

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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	
Bank Name: JP MORGAN OPERATING				Bank Account: 468203620				
70481	10/05/2017	1047	ABREGO, JAVIER	9/21-22/17 TRAVEL	10.615.2321.2321.0581.000.0000.0	PARKING FOR CASE SUPS CONF	\$17.00	
70481	10/05/2017	1047	ABREGO, JAVIER	9/21-22/17 TRAVEL	10.615.2321.2321.0583.000.0000.0	MILEAGE FOR CASE SUPS CONF VAIL	\$111.28	
							Check Total:	\$128.28
70482	10/05/2017	1047	AGFINITY, INC	H38076	10.710.2631.2630.0610.000.0000.0	Fall Fertilizer	\$1,040.00	
							Check Total:	\$1,040.00
70483	10/05/2017	1047	AMAZON.COM LLC	14QY-T1YD-NTP8	10.305.0800.0800.0610.000.0000.0	IRON LAB OLYMPIC BARBELL COLLAR PAIR OF 2" IN CH	\$98.70	
70483	10/05/2017	1047	AMAZON.COM LLC	1PYR-HW74-9D9G	19.135.0040.0040.0610.000.3141.0	Teaching for Biliteracy: Strengthening Bridges	\$74.04	
70483	10/05/2017	1047	AMAZON.COM LLC	1PYR-HW74-9D9G	19.150.0040.0040.0610.000.3141.0	Teaching for Biliteracy: Strengthening Bridges	\$111.06	
70483	10/05/2017	1047	AMAZON.COM LLC	1PYR-HW74-9D9G	19.155.0040.0040.0610.000.3141.0	Teaching for Biliteracy: Strengthening Bridges	\$222.12	
70483	10/05/2017	1047	AMAZON.COM LLC	1WYL-KPMR-7MTH	19.110.0040.0040.0610.000.3141.0	Teaching for Biliteracy: Strengthening Bridges	\$74.04	
70483	10/05/2017	1047	AMAZON.COM LLC	1WYL-KPMR-7MTH	19.120.0040.0040.0610.000.3141.0	Teaching for Biliteracy: Strengthening Bridges	\$259.14	
70483	10/05/2017	1047	AMAZON.COM LLC	1WYL-KPMR-7MTH	19.125.0040.0040.0610.000.3141.0	Teaching for Biliteracy: Strengthening Bridges	\$74.04	
							Check Total:	\$913.14
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	409235	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$106.90	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	409250	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$229.75	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	410038	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$306.15	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	410042	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$81.20	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	410045	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$270.85	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	410048	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$189.85	

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70484	10/05/2017	1047	AMERICAN PRODUCE LLC	410049	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$109.55	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	410050	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$214.65	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	410051	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$188.40	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	410053	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	\$162.80	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	410055	22.105.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ALSUP	\$436.15	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	410060	22.130.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE MONACO	\$367.70	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	410062	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$299.25	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	410063	22.135.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ROSEHILL	\$414.65	
70484	10/05/2017	1047	AMERICAN PRODUCE LLC	411059	22.125.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE	\$436.15	
							Check Total:	\$3,814.00
70485	10/05/2017	1047	ARDOR HEALTH SOLUTIONS	140679	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,437.50	
							Check Total:	\$2,437.50
70486	10/05/2017	1047	ARVADA WEST HIGH SCHOOL	1/13/18 WRESTLING	23.305.1863.1863.0810.000.0000.0	A–WEST WILDCAT INVITATIONAL	\$300.00	
							Check Total:	\$300.00
70487	10/05/2017	1047	BUCKEYE WELDING SUPPLY INC	00000034	10.305.1083.1083.0430.000.3120.0	open for monthly service fees for automotive classes	\$80.00	
70487	10/05/2017	1047	BUCKEYE WELDING SUPPLY INC	00002449	10.305.1083.1083.0430.000.3120.0	open for monthly service fees for automotive classes	\$80.00	
70487	10/05/2017	1047	BUCKEYE WELDING SUPPLY INC	05000025	10.305.1083.1083.0430.000.3120.0	open for monthly service fees for automotive classes	\$80.00	
70487	10/05/2017	1047	BUCKEYE WELDING SUPPLY INC	05001164	10.305.1083.1083.0430.000.3120.0	open for monthly service fees for automotive classes	\$80.00	
70487	10/05/2017	1047	BUCKEYE WELDING SUPPLY INC	05002295	10.305.1083.1083.0430.000.3120.0	open for monthly service fees for automotive classes	\$80.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
70488	10/05/2017	1047	BURKE, SHELAGH A	9/25/17 REIMB	10.615.7002.2321.0610.000.0000.0	SUPPLIES FOR PARENT FORUM 9/28/2017	\$94.27
Check Total:							\$94.27
70489	10/05/2017	1047	CANTEEN	05210000027551	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	(\$39.34)
70489	10/05/2017	1047	CANTEEN	052170000027482	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	\$141.07
Check Total:							\$101.73
70490	10/05/2017	1047	CDW GOVERNMENT, INC.	KGC0260	10.310.7054.1600.0610.000.0000.0	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$242.00
Check Total:							\$242.00
70491	10/05/2017	1047	CENTURY LINK	22-SEPT-2017	10.980.7022.2841.0531.000.0000.0	Monthly service private line	\$35.44
Check Total:							\$35.44
70492	10/05/2017	1047	CHSSA	18-0086	74.305.1935.1935.0890.000.0000.0	STUDENT LEADERSHIP CONFERENCE	\$50.00
70492	10/05/2017	1047	CHSSA	18-0869	74.305.1935.1935.0890.000.0000.0	STUDENT LEADERSHIP CONFERENCE	\$550.00
Check Total:							\$600.00
70493	10/05/2017	1047	CINTAS CORPORATION #66	066766984	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07
70493	10/05/2017	1047	CINTAS CORPORATION #66	066766985	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
70493	10/05/2017	1047	CINTAS CORPORATION #66	066766986	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
70493	10/05/2017	1047	CINTAS CORPORATION #66	066766987	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$26.41
70493	10/05/2017	1047	CINTAS CORPORATION #66	066770599	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07
70493	10/05/2017	1047	CINTAS CORPORATION #66	066770600	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00

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70493	10/05/2017	1047	CINTAS CORPORATION #66	066770601	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04	
70493	10/05/2017	1047	CINTAS CORPORATION #66	066770602	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$24.85	
							Check Total:	\$263.48
70494	10/05/2017	1047	CLEAN DESIGNS, INC.	31900	23.305.2234.2234.0430.000.0000.0	REPAIR TO GYM WASHER	\$250.00	
							Check Total:	\$250.00
70495	10/05/2017	1047	COGGIN, EMILY K	8/8-9/28/17 MIL	22.635.2212.2212.0583.000.3150.8	MILEAGE	\$29.43	
70495	10/05/2017	1047	COGGIN, EMILY K	9/27/17 MIL	22.635.2212.2212.0583.000.3150.8	MILEAGE	\$29.21	
							Check Total:	\$58.64
70496	10/05/2017	1047	COLORADO SCHOOL MEDICAID CONSORTIUM	2145	22.630.3000.3000.0335.000.9003.0	Medicaid Consortium Fees	\$5,450.00	
							Check Total:	\$5,450.00
70497	10/05/2017	1047	COLORADO SEWER SERVICES, INC	680568	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$122.50	
70497	10/05/2017	1047	COLORADO SEWER SERVICES, INC	681119	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$570.25	
							Check Total:	\$692.75
70498	10/05/2017	1047	COLORADO WEST EQUIPMENT INC	0168376-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$108.40	
							Check Total:	\$108.40
70499	10/05/2017	1047	DEEP ROCK	14041174 092017	74.150.9008.0040.0890.000.0000.0	water	\$23.18	
							Check Total:	\$23.18
70500	10/05/2017	1047	DONEGAN, KERRY L	8/22-24/17 MIL	19.125.0040.0040.0583.000.3141.0	MILEAGE	\$34.67	
							Check Total:	\$34.67
70501	10/05/2017	1047	DREILING, JOSEPH	10/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00	
							Check Total:	\$50.00
70502	10/05/2017	1047	DRIVE TRAIN INDUSTRIES	01 270651	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$50.04)	
70502	10/05/2017	1047	DRIVE TRAIN INDUSTRIES	1 106702	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$65.00	
							Check Total:	\$14.96

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70503	10/05/2017	1047	ERNST, KAREN	8/16/17 REIMB	74.135.9002.0010.0890.000.0000.0	COOKIES FOR KINDER BACK TO SCHOOL	\$22.77
Check Total:							\$22.77
70504	10/05/2017	1047	EWING AUTO PARTS, INC	353177	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$472.47
70504	10/05/2017	1047	EWING AUTO PARTS, INC	353382	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$50.09
70504	10/05/2017	1047	EWING AUTO PARTS, INC	353523	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$22.79
70504	10/05/2017	1047	EWING AUTO PARTS, INC	353525	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$172.38
70504	10/05/2017	1047	EWING AUTO PARTS, INC	353576	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$60.01
Check Total:							\$777.74
70505	10/05/2017	1047	FINCH, DANA EMARINE	8/31/17 REIMB	10.655.2214.2214.0610.000.0000.0	DIBELS SWAT SUPPLIES	\$34.56
Check Total:							\$34.56
70506	10/05/2017	1047	FLESHER-HINTON MUSIC COMPANY	83508	10.305.1200.1200.0430.000.0000.0	STAGG CLARINET REPAIR G0019H	\$78.00
70506	10/05/2017	1047	FLESHER-HINTON MUSIC COMPANY	83508	10.305.1200.1200.0430.000.0000.0	STAGG CLARINET REPAIR G9373G	\$65.00
70506	10/05/2017	1047	FLESHER-HINTON MUSIC COMPANY	83508	10.305.1200.1200.0430.000.0000.0	KING TRUMPET REPAIR 681199	\$53.60
70506	10/05/2017	1047	FLESHER-HINTON MUSIC COMPANY	83508	10.305.1200.1200.0735.000.0000.0	ARMSTRONG FLUTE STUDENT 104 C435	\$45.60
70506	10/05/2017	1047	FLESHER-HINTON MUSIC COMPANY	83508	10.305.1200.1200.0735.000.0000.0	GEMEINHARDT FLUTE STUDENT 118302	\$52.80
70506	10/05/2017	1047	FLESHER-HINTON MUSIC COMPANY	83508	10.305.1200.1200.0735.000.0000.0	GEMEINHARDT FLUTE STUDENT 122324	\$61.80
70506	10/05/2017	1047	FLESHER-HINTON MUSIC COMPANY	83508	10.305.1200.1200.0735.000.0000.0	VITO CLARINET B42240	\$63.40

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70506	10/05/2017	1047	FLESHER-HINTON MUSIC COMPANY	83508	10.305.1200.1200.0735.000.0000.0	BUNDY CLARINET BASS	\$75.60
Check Total:							\$495.80
70507	10/05/2017	1047	FOLLETT SCHOOL SOLUTIONS, INC	686115-2	22.130.0010.0010.0640.000.4010.8	Mix it up	\$13.74
70507	10/05/2017	1047	FOLLETT SCHOOL SOLUTIONS, INC	686115-2	22.130.0010.0010.0640.000.4010.8	trail game	\$12.95
70507	10/05/2017	1047	FOLLETT SCHOOL SOLUTIONS, INC	686115-2	22.130.0010.0010.0640.000.4010.8	game of mix match	\$9.95
Check Total:							\$36.64
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6050041	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$9,768.54
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6050365	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$69.40
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6050663	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$3,605.38)
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6050752	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,613.51
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6051889	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$860.70)
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6051924	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$838.50)
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6051925	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$541.50
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6051926	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$1,397.50)
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6051927	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$902.50
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6051928	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$279.00)
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6051929	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$180.50
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6051930	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$1,946.00)
70508	10/05/2017	1047	FOOD SERVICE OF AMERICA	6051931	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$1,263.50
Check Total:							\$6,412.37
70509	10/05/2017	1047	GAMBERG, JILL A	7/27-8/19/17 REIMB	10.135.0010.0010.0610.000.0000.0	KG PLANNER SUPPLIES	\$66.78
Check Total:							\$66.78
70510	10/05/2017	1047	GEBHARD, MADELINE R	9/23/17 REIMB	10.630.2231.2231.0810.000.3130.0	LICENSURE FEES	\$184.50
Check Total:							\$184.50
70511	10/05/2017	1047	GENERAL AIR SERVICE & SUPPY	4932844-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$258.33
70511	10/05/2017	1047	GENERAL AIR SERVICE & SUPPY	92470794-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$87.88
Check Total:							\$346.21

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70512	10/05/2017	1047	GLOBAL FINANCIAL GROUP.	D1324	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50
Check Total:							\$130.50
70513	10/05/2017	1047	GODOY, JESSICA LETICIA	8/6-23/17 REIMB	10.135.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$27.43
Check Total:							\$27.43
70514	10/05/2017	1047	GOLD MEDAL COLORADO	12017	74.305.1901.1901.0890.000.0000.0	SUPPLIES FOR CONCESSION	\$409.10
Check Total:							\$409.10
70515	10/05/2017	1047	GOVCONNECTION,INC.	55188985	19.110.0040.0040.0734.000.3141.0	GPX Portable Bluetooth Wireless Speaker Mfr: GPX	\$31.00
70515	10/05/2017	1047	GOVCONNECTION,INC.	55188985	19.120.0040.0040.0734.000.3141.0	GPX Portable Bluetooth Wireless Speaker Mfr: GPX	\$108.50
70515	10/05/2017	1047	GOVCONNECTION,INC.	55188985	19.125.0040.0040.0734.000.3141.0	GPX Portable Bluetooth Wireless Speaker Mfr: GPX	\$31.00
70515	10/05/2017	1047	GOVCONNECTION,INC.	55188985	19.135.0040.0040.0734.000.3141.0	GPX Portable Bluetooth Wireless Speaker Mfr: GPX	\$31.00
70515	10/05/2017	1047	GOVCONNECTION,INC.	55188985	19.150.0040.0040.0734.000.3141.0	GPX Portable Bluetooth Wireless Speaker Mfr: GPX	\$46.50
70515	10/05/2017	1047	GOVCONNECTION,INC.	55188985	19.155.0040.0040.0734.000.3141.0	GPX Portable Bluetooth Wireless Speaker Mfr: GPX	\$93.00
Check Total:							\$341.00
70516	10/05/2017	1047	JEFFERSON HILLS EDUCATION BILLING DEPART	SSR-17-08-AD14	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placement.	\$848.88
Check Total:							\$848.88
70517	10/05/2017	1047	JOSHUA SCHOOL	2-3669	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$5,259.75
70517	10/05/2017	1047	JOSHUA SCHOOL	2-3674	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$5,259.75
70517	10/05/2017	1047	JOSHUA SCHOOL	2-3693	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$5,259.75
Check Total:							\$15,779.25
70518	10/05/2017	1047	JOSTENS INC	20359943	10.305.1905.1905.0390.000.0000.0	DIPLOMAS	\$54.54

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70518	10/05/2017	1047	JOSTENS INC	20367231	10.305.1905.1905.0390.000.0000.0	DIPLOMAS	\$10.46
70518	10/05/2017	1047	JOSTENS INC	20484220	10.305.1905.1905.0390.000.0000.0	DIPLOMAS	\$10.47
Check Total:							\$75.47
70519	10/05/2017	1047	KUMMER, RACHAEL A	46898 REISSUE	10.000.0000.0000.7423.000.0000.0	03/28/12 STALE DATED CK#46898 REISSUED	\$155.35
70519	10/05/2017	1047	KUMMER, RACHAEL A	47689 REISSUE	10.000.0000.0000.7423.000.0000.0	06/19-21/12 STALE DATED CK#47689 REISSUED	\$98.00
70519	10/05/2017	1047	KUMMER, RACHAEL A	68157 REISSUE	10.205.1300.1300.0610.000.0000.0	02/15/17 STALE DATED CK #68157 REISSUE	\$185.37
Check Total:							\$438.72
70520	10/05/2017	1047	LAKESHORE DENVER	226104 9/15/17	10.130.0010.0010.0610.000.0000.0	Reading & Writing Skills Folder Game Libraries Gr.	\$122.55
70520	10/05/2017	1047	LAKESHORE DENVER	226104 9/15/17	22.130.0010.0010.0640.000.4010.8	Match & Sort Language Quickies - Gr. 4-5 -	\$90.25
70520	10/05/2017	1047	LAKESHORE DENVER	226104 9/15/17	22.130.0010.0010.0640.000.4010.8	Tricky Words & Phrases Teaching Cards	\$47.49
70520	10/05/2017	1047	LAKESHORE DENVER	226104 9/15/17	22.130.0010.0010.0640.000.4010.8	English Language Learner Games Library	\$141.55
70520	10/05/2017	1047	LAKESHORE DENVER	226104 9/15/17	22.130.0010.0010.0640.000.4010.8	Nonfiction Comprehension Quickie Cards	\$28.49
70520	10/05/2017	1047	LAKESHORE DENVER	226104 9/15/17	22.130.0010.0010.0640.000.4010.8	Math Folder Game Libraries - Gr. 4-5 - Complete Set	\$122.55
Check Total:							\$552.88
70521	10/05/2017	1047	LAWSON, DONNA LYNN	7/27-9/26/17 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$160.08
Check Total:							\$160.08
70522	10/05/2017	1047	LEARNING A-Z	1855461	10.105.0010.0010.0530.000.0000.0	ReadingA-Z.com	\$199.94
70522	10/05/2017	1047	LEARNING A-Z	1855461	10.105.0010.0010.0530.000.0000.0	ReadingA-Z.com	\$99.97
70522	10/05/2017	1047	LEARNING A-Z	1855461	10.105.0010.0010.0530.000.0000.0	Raz-Kids.com	\$2,198.94
70522	10/05/2017	1047	LEARNING A-Z	1855461	10.105.0010.0010.0530.000.0000.0	ELL Edition	\$180.00
70522	10/05/2017	1047	LEARNING A-Z	1855461	10.105.0010.0010.0530.000.0000.0	Promo Code: 1 ELL6	\$0.00
Check Total:							\$2,678.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70523	10/05/2017	1047	LEWAN & ASSOCIATES INC	IN344167	29.735.7009.2540.0610.000.0000.0	Staple supply for PrintShop	\$170.95
70523	10/05/2017	1047	LEWAN & ASSOCIATES INC	IN344168	29.735.7009.2540.0610.000.0000.0	Staple supply for PrintShop	\$170.95
70524	10/05/2017	1047	LOGAN, TAMMY R	9/20-29/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$27.82
70525	10/05/2017	1047	MAILFINANCE INC	N6763823	29.735.7009.2540.0442.000.0000.0	copier lease	\$1,596.39
70526	10/05/2017	1047	MCCANDLESS TRUCK CENTER, LLC	P101155204:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$0.00
70526	10/05/2017	1047	MCCANDLESS TRUCK CENTER, LLC	P101155204:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$237.20
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624368	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$242.01
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624443	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$94.15
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624447	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$259.10
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624449	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$135.25
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624453	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$245.30
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624455	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$149.95
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624457	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$149.95
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624459	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$238.15
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624461	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$299.45
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624463	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$217.55
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624465	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$217.60
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624467	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$245.25
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624526	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$259.55
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624528	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$184.93
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624532	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$228.96
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624534	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$143.60
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624536	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$147.06

Check Total: \$341.90

Check Total: \$27.82

Check Total: \$1,596.39

Check Total: \$1,596.39

Check Total: \$237.20

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624541	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$225.43
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624549	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$231.45
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624551	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$217.60
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624553	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$273.75
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624555	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.75
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624615	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$246.60
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624627	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$211.50
70527	10/05/2017	1047	MEADOW GOLD DAIRIES	158624635	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$287.10
Check Total:							\$5,204.99
70528	10/05/2017	1047	MINTZ, JESSICA L	8/6/17 REIMB	10.135.0010.0010.0610.000.0000.0	08/06/17 CLASSROOM SUPPLIES	\$44.98
Check Total:							\$44.98
70529	10/05/2017	1047	NAREZ, ANABEL	8/21/17 REIMB	19.155.0040.0040.0610.000.3141.0	08/21/17 PRESCHOOL SUPPLIES	\$15.68
Check Total:							\$15.68
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.105.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$322.14
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.110.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$368.79
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.115.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$446.77
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.120.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$294.66
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.125.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$375.18
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.130.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$320.22
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.135.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$344.50

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.150.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$56.88
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.155.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$73.50
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.205.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$494.70
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.210.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$500.45
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.305.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$1,117.86
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.310.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$140.61
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.665.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$31.96
70530	10/05/2017	1047	NEWCLOUD NETWORKS	043400	10.705.7006.2845.0432.000.0000.0	Annual Maintenance Contract -SV81 /SV83	\$12.78
Check Total:							\$4,901.00
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost-\$169.02	\$169.02
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost-\$28.17	\$28.17
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost-\$140.85	\$140.85
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost-\$69.27	\$56.34
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost-\$248.07	\$248.07
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.130.7022.2841.0531.000.0000.0	Monaco - Monthly Cost-\$140.85	\$140.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost-\$138.12	\$138.12
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost-\$112.68	\$112.68
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$140.85	\$140.85
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost-\$84.51	\$84.51
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$84.51	\$84.51
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$84.51	\$84.51
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost-\$140.85	\$140.85
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost-\$169.02	\$185.30
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost-\$90.00	\$90.00
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost-28.17	\$28.17
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 56.34	\$56.34
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$107.22	\$107.22
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost -\$25.44	\$25.44
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost-\$76.32	\$76.32
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost-\$101.76	\$101.76
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support-Monthly Cost- \$76.32	\$76.32

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$50.88	\$50.88
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730049	10.980.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$53.61	\$53.61
70531	10/05/2017	1047	NEWCLOUD NETWORKS..	172730641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$638.75	\$639.26
Check Total:							\$3,059.95
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	957117816001	10.670.2510.2510.0610.000.0000.0	08/24/17 CHECK PRINTER TONER CARTRIDE	\$508.00
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764020001	10.305.0030.0030.0610.000.0000.0	just basics basic round ring view binder, 1" rings	\$2,808.00
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764184001	10.305.2400.2410.0610.000.0000.0	office depot lanyards, black, pack of 10	\$434.00
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764184001	10.305.2400.2410.0610.000.0000.0	realspace salsbury high back chair, black	\$161.99
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764184001	10.305.2400.2410.0610.000.0000.0	bush office advantage laminate lateral file, 2	\$0.00
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764214001	10.305.2400.2410.0610.000.0000.0	bush office advantage laminate lateral file, 2	\$959.98
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764214001	10.305.2400.2410.0610.000.0000.0	office depot lanyards, black, pack of 10	\$0.00
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764214001	10.305.2400.2410.0610.000.0000.0	realspace salsbury high back chair, black	\$0.00
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764916001	10.305.2400.2410.0610.000.0000.0	TRADEX POWDER FREE LATEX EXAM GLOVES,	\$0.00
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764916001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT 4" RINGS, WHITE BINDER	\$70.14
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764916001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT BRAND ALPHA DIVIDERS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764916001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT DIVIDERS 8-TAB, PACK OF 4 SETS	\$0.00	
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764916001	10.305.2400.2410.0610.000.0000.0	36A BLACK TONER	\$125.70	
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764916001	10.305.2400.2410.0610.000.0000.0	TRADEX INTERNATIONAL POWDER FREE LATEX EXAM	\$0.00	
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764916001	10.305.2400.2410.0610.000.0000.0	TRADEX INTERNATIONAL POWDER FREE LATEX	\$0.00	
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764955001	10.305.2400.2410.0610.000.0000.0	TRADEX INTERNATIONAL POWDER FREE LATEX	\$5.25	
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764955001	10.305.2400.2410.0610.000.0000.0	TRADEX POWDER FREE LATEX EXAM GLOVES,	\$7.19	
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764955001	10.305.2400.2410.0610.000.0000.0	36A BLACK TONER	\$0.00	
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764955001	10.305.2400.2410.0610.000.0000.0	TRADEX INTERNATIONAL POWDER FREE LATEX EXAM	\$6.83	
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764955001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT BRAND ALPHA DIVIDERS	\$15.90	
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764955001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT DIVIDERS 8-TAB, PACK OF 4 SETS	\$9.26	
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	963764955001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT 4" RINGS, WHITE BINDER	\$0.00	
70532	10/05/2017	1047	OFFICE DEPOT, INC #87005814	964880695001	29.735.7009.2540.0610.000.0000.0	blanket	\$551.90	
							Check Total:	\$5,664.14
70533	10/05/2017	1047	PERNA, TRACY	9/17-22/17 REIMB	19.155.0040.0040.0610.000.3141.0	09/17-22/17 PRESCHOOL SUPPLIES	\$92.65	
							Check Total:	\$92.65
70534	10/05/2017	1047	PIONEER LANDSCAPING MATERIALS, INC	PSI1104817	10.710.2631.2630.0610.000.0000.0	Playground Mulch Playsoft	\$2,580.00	
							Check Total:	\$2,580.00
70535	10/05/2017	1047	POSITIVE ENERGY COLORADO 4, LLC	8692	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$389.48	
70535	10/05/2017	1047	POSITIVE ENERGY COLORADO 4, LLC	8692	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$830.24	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70535	10/05/2017	1047	POSITIVE ENERGY COLORADO 4, LLC	8692	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,505.63
70535	10/05/2017	1047	POSITIVE ENERGY COLORADO 4, LLC	8692	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$1,281.40
70535	10/05/2017	1047	POSITIVE ENERGY COLORADO 4, LLC	8692	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,280.18
70535	10/05/2017	1047	POSITIVE ENERGY COLORADO 4, LLC	8692	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$1,020.13
70535	10/05/2017	1047	POSITIVE ENERGY COLORADO 4, LLC	8692	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$1,099.07
70535	10/05/2017	1047	POSITIVE ENERGY COLORADO 4, LLC	8692	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$1,379.40
70535	10/05/2017	1047	POSITIVE ENERGY COLORADO 4, LLC	8692	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$824.50
Check Total:							\$9,610.03
70536	10/05/2017	1047	PUEBLO SOUTH HIGH SCHOOL	01/06/18	23.305.1863.1863.0810.000.0000.0	01/06/18 COLT CLASSIC WRESTLING TOURNEY	\$250.00
Check Total:							\$250.00
70537	10/05/2017	1047	QUINTANA, CONNIE	10/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
70538	10/05/2017	1047	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17645	10.645.2114.2114.0500.000.0000.0	ARCHIVING &	\$243.29
Check Total:							\$243.29
70539	10/05/2017	1047	ROCKY MOUNTAIN SERVICE SOLUTIONS	101710	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
70539	10/05/2017	1047	ROCKY MOUNTAIN SERVICE SOLUTIONS	101710	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
70539	10/05/2017	1047	ROCKY MOUNTAIN SERVICE SOLUTIONS	101710	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
70539	10/05/2017	1047	ROCKY MOUNTAIN SERVICE SOLUTIONS	101710	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
70539	10/05/2017	1047	ROCKY MOUNTAIN SERVICE SOLUTIONS	101710	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70539	10/05/2017	1047	ROCKY MOUNTAIN SERVICE SOLUTIONS	101710	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
70539	10/05/2017	1047	ROCKY MOUNTAIN SERVICE SOLUTIONS	101710	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
70539	10/05/2017	1047	ROCKY MOUNTAIN SERVICE SOLUTIONS	101710	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
70539	10/05/2017	1047	ROCKY MOUNTAIN SERVICE SOLUTIONS	101710	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
70539	10/05/2017	1047	ROCKY MOUNTAIN SERVICE SOLUTIONS	101710	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
70539	10/05/2017	1047	ROCKY MOUNTAIN SERVICE SOLUTIONS	101710	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
70540	10/05/2017	1047	ROLLA, DAVID	10/1-31/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
70541	10/05/2017	1047	ROSS, ANN RUTH	0000002 10/01/17	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$6,160.00
Check Total:							\$6,160.00
70542	10/05/2017	1047	RYAN, CANDY L	8/2-9/13/17 REIMB	10.130.0010.0010.0610.000.0000.0	8/2-9/13/17 CLASSROOM SUPPLIES	\$43.00
70542	10/05/2017	1047	RYAN, CANDY L	8/2-9/13/17 REIMB	29.130.7023.0010.0610.000.0000.0	8/2-9/13/17 CLASSROOM SUPPLIES	\$171.75
Check Total:							\$214.75
70543	10/05/2017	1047	S&B PORTA-BOWL RESTROOMS INC	373624	23.305.1800.1800.0340.000.0000.0	monthyl portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
70544	10/05/2017	1047	SAM'S CLUB	000000 09/14/17	74.205.9008.0040.0890.000.0000.0	09/14/17 ONLINE ORDER - PARADE SUPPLIES	\$232.28
70544	10/05/2017	1047	SAM'S CLUB	000491 09/20/17	74.305.1901.1901.0890.000.0000.0	09/20/17 STUDENT COUNCIL CONCESSIONS	\$1,214.17

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

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Bank Account: 468203620

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
70544	10/05/2017	1047	SAM'S CLUB	000780 09/21/17	74.305.9008.0030.0890.000.0000.0	09/21/17 HOMECOMING BBQ SUPPLIES	\$571.13
70544	10/05/2017	1047	SAM'S CLUB	001664 09/22/17	74.305.9008.0030.0890.000.0000.0	09/22/17 HOMECOMING BBQ SUPPLIES	\$577.14
70544	10/05/2017	1047	SAM'S CLUB	003074 09/22/17	10.205.0800.0800.0610.000.0000.0	09/22/17 TAX CREDIT FROM INVOICE 008548	(\$11.40)
70544	10/05/2017	1047	SAM'S CLUB	004288 09/22/17	74.205.9008.0040.0890.000.0000.0	09/22/17 PARADE CANDY & OFFICE UTENSILS	\$104.53
70544	10/05/2017	1047	SAM'S CLUB	004653 09/15/17	74.205.9008.0040.0890.000.0000.0	09/15/17 PARADE SUPPLIES	\$18.70
70544	10/05/2017	1047	SAM'S CLUB	008548 09/14/17	10.205.0800.0800.0610.000.0000.0	09/14/17 PE SUPPLIES	\$175.28
70544	10/05/2017	1047	SAM'S CLUB	008891 09/21/17	74.305.9008.0030.0890.000.0000.0	09/21/17 STUDENT ATTENDANCE CELEBRATION	\$115.52
Check Total:							\$2,997.35
70545	10/05/2017	1047	SANTIAGO, JULANE M	9/22/17 REIMB	19.155.0040.0040.0610.000.3141.0	09/22/17 PRESCHOOL SUPPLIES	\$22.00
Check Total:							\$22.00
70546	10/05/2017	1047	SASSY'S SELECTIONS	170908A	74.305.1923.1923.0890.000.0000.0	09/08/17 ALTERATIONS TO CHEERLEADING UNIFORMS	\$944.00
Check Total:							\$944.00
70547	10/05/2017	1047	SCHOLASTIC.	M6372473 6	22.130.0010.0010.0640.000.4010.8	Candy Ryan, Let's Find Out	\$121.00
70547	10/05/2017	1047	SCHOLASTIC.	M6372473 6	22.130.0010.0010.0640.000.4010.8	Candy Ryan, Science Spin	\$21.78
70547	10/05/2017	1047	SCHOLASTIC.	M6372473 6	22.130.0010.0010.0640.000.4010.8	Deborah Henry, Let's Find Out	\$121.00
70547	10/05/2017	1047	SCHOLASTIC.	M6372473 6	22.130.0010.0010.0640.000.4010.8	Deborah Henry, Science Spin	\$21.78
70547	10/05/2017	1047	SCHOLASTIC.	M6372473 6	22.130.0010.0010.0640.000.4010.8	Susan Amador, Let's Find Out	\$121.00
70547	10/05/2017	1047	SCHOLASTIC.	M6372473 6	22.130.0010.0010.0640.000.4010.8	Susan Amador, Science Spin	\$21.78
70547	10/05/2017	1047	SCHOLASTIC.	M6372473 6	22.130.0010.0010.0640.000.4010.8	shipping	\$42.84

Adams County School District 14

Disbursement Detail Listing

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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
Check Total:							\$471.18
70548	10/05/2017	1047	SCHOOL SPECIALTY INC	208119328081	10.130.0010.0010.0610.000.0000.0	Helping hands pocket chart	\$21.25
Check Total:							\$21.25
70549	10/05/2017	1047	SEMPLE FARRINGTON & EVERALL P.C.	46218	10.605.2315.2315.0331.000.0000.0	BOE – OUTSIDE LEAGAL COUNSEL	\$2,141.13
Check Total:							\$2,141.13
70550	10/05/2017	1047	SHC SERVICES INC	135599	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$1,024.00
Check Total:							\$1,024.00
70551	10/05/2017	1047	SHEFF, KAREN J	10/6-9/17 PER DIEM	22.305.2210.2210.0582.000.4048.8	10/06–09/17 PER DIEM MBA CONCLAVE CONF	\$195.00
70551	10/05/2017	1047	SHEFF, KAREN J	9/13-16/17 PER DIEM	22.305.2210.2210.0581.000.4048.8	09/13–16/17 PER DIEM COLORADO MARKET	\$116.00
70551	10/05/2017	1047	SHEFF, KAREN J	9/13-16/17 PER DIEM	22.305.2210.2210.0583.000.4048.8	09/13–16/17 MILEAGE COLORADO MARKET	\$93.73
Check Total:							\$404.73
70552	10/05/2017	1047	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/17-9/18/17	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
70552	10/05/2017	1047	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/17-9/18/17	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$11,107.90
70552	10/05/2017	1047	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/17-9/18/17	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$40.60
70552	10/05/2017	1047	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/17-9/18/17	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$334.22
70552	10/05/2017	1047	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/17-9/18/17	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$6,008.80
70552	10/05/2017	1047	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/17-9/18/17	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$17.40
70552	10/05/2017	1047	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/17-9/18/17	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$1,432.60
70552	10/05/2017	1047	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/17-9/18/17	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$49.15

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

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Bank Account: 468203620

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
70552	10/05/2017	1047	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/17-9/18/17	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$5,652.25
Check Total:							\$24,642.92
70553	10/05/2017	1047	STONE, DANIEL A	8/8-9/17/17 REIMB	10.130.0010.0010.0610.000.0000.0	8/8-9/17/17 CLASSROOM SUPPLIES	\$104.35
70553	10/05/2017	1047	STONE, DANIEL A	8/8-9/17/17 REIMB	29.130.7023.0010.0610.000.0000.0	8/8-9/17/17 CLASSROOM SUPPLIES	\$165.45
Check Total:							\$269.80
70554	10/05/2017	1047	SULLIVAN, DANIEL JR	8/8/17 REIMB	10.135.0010.0830.0610.000.0000.0	08/08/17 SURGE PROTECTOR, PE	\$12.97
Check Total:							\$12.97
70555	10/05/2017	1047	SUPPLYWORKS	409650355	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$278.30
70555	10/05/2017	1047	SUPPLYWORKS	409650363	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$57.20
70555	10/05/2017	1047	SUPPLYWORKS	409650371	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$743.50
70555	10/05/2017	1047	SUPPLYWORKS	409650389	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$797.70
70555	10/05/2017	1047	SUPPLYWORKS	409650397	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$481.60
70555	10/05/2017	1047	SUPPLYWORKS	409935327	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$60.20
70555	10/05/2017	1047	SUPPLYWORKS	410987986	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$448.52
70555	10/05/2017	1047	SUPPLYWORKS	411861941	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$77.76
70555	10/05/2017	1047	SUPPLYWORKS	412517450	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$915.60
70555	10/05/2017	1047	SUPPLYWORKS	414459909	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$312.08
70555	10/05/2017	1047	SUPPLYWORKS	414459917	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$191.40
Check Total:							\$4,363.86
70556	10/05/2017	1047	TENNYSON CENTER FOR CHILDREN	6/12-30/17 DAY TREAT	22.630.1700.1700.0565.000.4027.8	06/12-30/17 DAY TREATMENT M KECK	\$1,660.60
70556	10/05/2017	1047	TENNYSON CENTER FOR CHILDREN	8/1-4/17 DAY TREAT	22.630.1700.1700.0565.000.4027.8	08/01-04/17 DAY TREATMENT M KECK	\$338.32
70556	10/05/2017	1047	TENNYSON CENTER FOR CHILDREN	8/1-4/17 EXCESS COST	22.630.1700.1700.0565.000.4027.8	08/01-04/17 EXCESS COSTS M KECK	\$368.20
Check Total:							\$2,367.12

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70557	10/05/2017	1047	THOMAS, HARVEST	10/1-31/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
70558	10/05/2017	1047	TULLY, ANDREA L	8/22-23/17 MILEAGE	19.155.0040.0040.0583.000.3141.0	08/22-23/17 MILEAGE REIMBURSEMENT	\$16.16
Check Total:							\$16.16
70559	10/05/2017	1047	UNITED PARCEL SERVICE	000068X895387	10.725.2530.2530.0533.000.0000.0	UPS SHIPPMENT CHARGES	\$288.20
Check Total:							\$288.20
70560	10/05/2017	1047	UNIVERSAL MUSIC CO.,INC	111154	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE for string	\$1,824.00
70560	10/05/2017	1047	UNIVERSAL MUSIC CO.,INC	111670	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE for string	\$475.63
Check Total:							\$2,299.63
70561	10/05/2017	1047	UNIVERSITY OF GEORGIA	436395	10.630.2231.2231.0810.000.3130.0	COURSE REGISTRATION FEES	\$2,796.00
Check Total:							\$2,796.00
70562	10/05/2017	1047	VALLEY GLASS CO, INC	1056444	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$23.85
Check Total:							\$23.85
70563	10/05/2017	1047	VERITIV OPERATING COMPANY	9706843666	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$7,612.32
70563	10/05/2017	1047	VERITIV OPERATING COMPANY	9706856077	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$200.23
70563	10/05/2017	1047	VERITIV OPERATING COMPANY	9706860899	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$7,200.00
Check Total:							\$15,012.55
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$83.43
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161732-2514-0	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$58.15
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161733-2514-8	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$34.63
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161734-2514-6	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$109.74
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161735-2514-3	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161736-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161736-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$203.53
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161736-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$126.01

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Check
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
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161737-2514-9	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$29.68
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161738-2514-7	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$35.96

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161739-2514-5	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$185.33
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	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
Bank Account: 468203620

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Check
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
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161740-2514-3	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161741-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$73.97
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$39.29

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70564	10/05/2017	1047	WASTE MANAGEMENT OF COLORADO	5161742-2514-9	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
Check Total:							\$979.72
70565	10/05/2017	1047	WAXIE SANITARY SUPPLY	76963602	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$96.70
70565	10/05/2017	1047	WAXIE SANITARY SUPPLY	76969745	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$102.50
70565	10/05/2017	1047	WAXIE SANITARY SUPPLY	76969747	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$113.54
70565	10/05/2017	1047	WAXIE SANITARY SUPPLY	76969752	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$113.54
70565	10/05/2017	1047	WAXIE SANITARY SUPPLY	76972999	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$1,817.00
Check Total:							\$2,243.28
70566	10/05/2017	1047	WEST MUSIC COMPANY, INC	SI1499610	10.105.1200.1200.0610.000.0000.0	West music recorder	\$310.80
70566	10/05/2017	1047	WEST MUSIC COMPANY, INC	SI1499610	10.105.1200.1200.0610.000.0000.0	Free shipping promo code 7WEB75	\$0.00
Check Total:							\$310.80
70567	10/05/2017	1047	WILSON, SKYLAR E	8/3-9/10/17 REIMB	29.130.7023.0010.0610.000.0000.0	08/03-09/10/17 CLASSROOM SUPPLIES	\$336.19
Check Total:							\$336.19
70568	10/05/2017	1047	WRIGHT, TINA	7/20-8/21/17 REIMB	10.130.0010.0010.0610.000.0000.0	07/20-08/21/17 CLASSROOM SUPPLIES	\$275.91
Check Total:							\$275.91
70589	10/10/2017	1052	JAMS	18337 5/16-9/17	10.605.2315.2315.0331.000.0000.0	RETAINER FOR BILLABLE MATTER 2900	\$9,666.66
Check Total:							\$9,666.66
70590	10/12/2017	1053	A & E TIRE, INC	427968-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$371.33
70590	10/12/2017	1053	A & E TIRE, INC	430027-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$69.95
Check Total:							\$441.28
70591	10/12/2017	1053	ACT FINANCE	1187296	10.310.2400.2410.0610.000.0000.0	TESTING SUPPLIES	\$72.00
Check Total:							\$72.00
70592	10/12/2017	1053	AIRGAS	9948305156	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$254.50
Check Total:							\$254.50
70593	10/12/2017	1053	ALAMEDA INTERNATIONAL	12/7-9/17 BB	23.305.1845.1845.0810.000.0000.0	BOYS BASKETBAL WINTER CLASSIC	\$375.00
Check Total:							\$375.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70594	10/12/2017	1053	ALL STAR SPORTS, LLC	82917	10.205.2660.2660.0610.000.0000.0	SECURITY SHIRTS	\$155.00
Check Total:							\$155.00
70595	10/12/2017	1053	AMAZON.COM LLC	1JXQ-9DXL-HM91	10.205.0020.0020.0610.000.0000.0	projector lamp module 20-01501-20 for	\$223.04
Check Total:							\$223.04
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410043	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$197.70
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410046	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$90.85
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410047	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$174.65
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410056	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$436.15
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410057	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$436.15
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410821	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$45.80
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410822	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$129.10
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410824	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$124.95
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410825	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$101.05
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410826	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$196.40
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410829	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$257.05
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410832	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$279.20
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410833	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$223.10
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410834	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$145.50
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410835	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$963.00
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410837	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$963.00
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410838	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$1,079.85
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410840	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$963.00

Adams County School District 14

Disbursement Detail Listing

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Date Range: 10/01/2017 - 10/31/2017

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410842	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$715.20
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	410844	22.135.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ROSEHILL	\$963.00
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	68485	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	(\$6.30)
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	68486	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	(\$80.85)
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	68487	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	(\$25.10)
70596	10/12/2017	1053	AMERICAN PRODUCE LLC	68490	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	(\$15.95)
Check Total:							\$8,356.50
70597	10/12/2017	1053	APPLE COMPUTER	4459296655	19.120.0040.0040.0734.000.3141.0	iPad Wi-Fi 32GB – Space Gray- for Hanson	\$299.00
70597	10/12/2017	1053	APPLE COMPUTER	4459296655	19.150.0040.0040.0734.000.3141.0	iPad Wi-Fi 32GB – Space Gray- for Sanville	\$299.00
Check Total:							\$598.00
70598	10/12/2017	1053	ARDOR HEALTH SOLUTIONS	141099	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,437.50
Check Total:							\$2,437.50
70599	10/12/2017	1053	AUSTIN TEXAS LEARNING GROUP LLC	171810075-622	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$6,225.00
Check Total:							\$6,225.00
70600	10/12/2017	1053	BACKGROUND INFORMATION SERVICES INC	111088	10.680.2832.2832.0390.000.0000.0	BACKGROUND INFORMATION SERVICES	\$3,020.00
Check Total:							\$3,020.00
70601	10/12/2017	1053	CANTEEN	052170000028018	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	\$53.69
Check Total:							\$53.69
70602	10/12/2017	1053	CB INK	1199	74.305.1900.1900.0890.000.0000.0	RALLY TOWELS	\$1,000.00
70602	10/12/2017	1053	CB INK	1199	74.305.1901.1901.0890.000.0000.0	RALLY TOWELS	\$500.00
70602	10/12/2017	1053	CB INK	1200	74.305.1936.1936.0890.000.0000.0	POWDER PUFF SHIRTS	\$1,219.92
70602	10/12/2017	1053	CB INK	1204	74.305.1935.1935.0890.000.0000.0	POWDER PUFF JERSEYS	\$2,723.32

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,443.24
70603	10/12/2017	1053	CDW GOVERNMENT, INC.	KDF0050	22.730.3110.3110.0734.000.1712.0	Electronic HP Care Pack Pick-Up and Return Service	\$77.00
70603	10/12/2017	1053	CDW GOVERNMENT, INC.	KGR0598	10.310.7054.1600.0610.000.0000.0	Electronic HP Care Pack Pick-Up and Return Service	\$49.00
70603	10/12/2017	1053	CDW GOVERNMENT, INC.	KHC1278	10.310.7054.1600.0610.000.0000.0	Google Chrome Management Console	\$24.00
70603	10/12/2017	1053	CDW GOVERNMENT, INC.	KJK4973	10.685.7062.2841.0735.000.0000.0	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$3,630.00
70603	10/12/2017	1053	CDW GOVERNMENT, INC.	KJR4877	10.685.7062.2841.0735.000.0000.0	Mfg. Part#: U8LL8E UNSPSC: 81111812 Electronic	\$735.00
70603	10/12/2017	1053	CDW GOVERNMENT, INC.	KJX7114	10.685.7062.2841.0735.000.0000.0	Google Chrome Management Console	\$360.00
Check Total:							\$4,875.00
70604	10/12/2017	1053	CENTENNIAL SALES INC.	55246	23.305.1800.1800.0690.000.0000.0	ATHLETIC TAPE	\$61.80
Check Total:							\$61.80
70605	10/12/2017	1053	CHSAA	18-0624	23.305.1800.1800.0810.000.0000.0	LATE FEES	\$25.00
Check Total:							\$25.00
70606	10/12/2017	1053	CITY OF COMMERCE CITY.	JUL-SEP2017 DECA	74.305.1928.1928.0890.000.0000.0	JUL-SEP 2017 SALE TAXES	\$59.00
Check Total:							\$59.00
70607	10/12/2017	1053	COLORADO ASPHALT WORKS, INC	67250	10.710.2634.2630.0610.000.0000.0	Sanville Playground Pathway	\$2,995.00
Check Total:							\$2,995.00
70608	10/12/2017	1053	COLORADO ASSOCIATION OF SCHOOL BOARDS	7/2017-6/2018 MEMBER	10.680.2831.2831.0810.000.0000.0	MEMBERSHIP DUES FOR DARCI MOHR	\$195.00
Check Total:							\$195.00
70609	10/12/2017	1053	COLORADO DEPARTMENT OF REVENUE...	JUL-SEP2017 DECA	74.305.1928.1928.0890.000.0000.0	JUL - SEP 2017 SALES TAX	\$58.00
Check Total:							\$58.00
70610	10/12/2017	1053	COLORADO DEPARTMENT OF TREASURY	2011-2012 COLO PAY	10.000.0000.0000.7423.000.0000.0	2017 UNCLAIMED PROPERTY REPORT PERIOD	\$92.41
Check Total:							\$92.41

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70611	10/12/2017	1053	COLORADO SCHOOL DISTRICTS SELF INSURANCE	7142D	18.665.2850.2850.0390.000.0000.0	AUTO LIABILITY DEDUCTIBLE	\$180.50
Check Total:							\$180.50
70612	10/12/2017	1053	COLORADO WEST EQUIPMENT INC	0168710-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$4.80
70612	10/12/2017	1053	COLORADO WEST EQUIPMENT INC	0168738-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$171.22
70612	10/12/2017	1053	COLORADO WEST EQUIPMENT INC	0168762-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$187.58
Check Total:							\$363.60
70613	10/12/2017	1053	COSSETTE, KATIE L	10/4/17 REIMB	21.730.3110.3110.0581.000.0000.0	PARKING FOR LEADERSHIP SUMMIT	\$11.00
Check Total:							\$11.00
70614	10/12/2017	1053	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-HA-001	18.120.2850.2850.0390.000.0000.0	Site Plans, Sections, Details, and Specifications to	\$2,640.00
Check Total:							\$2,640.00
70615	10/12/2017	1053	DEEP ROCK	11328098 100317	74.210.9016.0020.0890.000.0000.0	WATER FOR KMS	\$146.88
Check Total:							\$146.88
70616	10/12/2017	1053	DELORENZO, WANDA	8/10-9/22/17 REIMB	10.310.0080.0080.0734.000.0000.0	HEADPHONES	\$25.00
70616	10/12/2017	1053	DELORENZO, WANDA	8/10-9/22/17 REIMB	10.310.2400.2410.0610.000.0000.0	SUPPLIES	\$66.68
Check Total:							\$91.68
70617	10/12/2017	1053	DEVEREUX CLOE WALLACE	10041715402	22.630.1700.1700.0565.000.4027.8	Out of district educational placement to an outside	\$1,688.20
Check Total:							\$1,688.20
70618	10/12/2017	1053	DOUGLAS A REED	270	10.620.2823.2823.0339.000.0000.0	VIDEO RECORDING FOR PARENT FORUM	\$300.00
Check Total:							\$300.00
70619	10/12/2017	1053	DRIVE TRAIN INDUSTRIES	01 334181	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$30.36
Check Total:							\$30.36
70620	10/12/2017	1053	ELIAS, SANDRA D	9/9/17 REIMB	19.120.0040.0040.0610.000.3141.0	FOLDERS FOR PRESCHOOL	\$71.16
Check Total:							\$71.16

Adams County School District 14

Disbursement Detail Listing

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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	
70621	10/12/2017	1053	ENCORE DATA PRODUCTS, INC	59392	10.125.0010.0010.0610.000.0000.0	Head phoneswith storage bag	\$289.00	
							Check Total:	\$289.00
70622	10/12/2017	1053	EXPLORELEARNING, LLC	1853062	10.310.1300.1300.0610.000.0000.0	Gizmos Teacher License	\$656.25	
							Check Total:	\$656.25
70623	10/12/2017	1053	FARRELL, RHONDA G	09/29/17 MIL	10.670.2510.2510.0583.000.0000.0	MILEAGE FOR GREAT COLORADO PAYBACK	\$15.19	
							Check Total:	\$15.19
70624	10/12/2017	1053	FECHNER, DUDLEY F	8/28-9/28/17 MIL	22.985.3400.3400.0583.000.5002.8	MILEAGE	\$71.42	
							Check Total:	\$71.42
70625	10/12/2017	1053	FERNANDEZ BUSINESS DEVELOPMENT LLC	0393	74.305.9015.0030.0890.000.0000.0	Adams City High School Screen Printed Shirts Poly	\$456.00	
70625	10/12/2017	1053	FERNANDEZ BUSINESS DEVELOPMENT LLC	0393	74.305.9015.0030.0890.000.0000.0	Adams City High School Screen Printed Shirts poly	\$77.00	
70625	10/12/2017	1053	FERNANDEZ BUSINESS DEVELOPMENT LLC	0393	74.305.9015.0030.0890.000.0000.0	Adams City High School Screen Printed Shirts, three	\$427.50	
70625	10/12/2017	1053	FERNANDEZ BUSINESS DEVELOPMENT LLC	0393	74.305.9015.0030.0890.000.0000.0	Ladies Green Shirts s-30, m-25, l-15, xl-10	\$552.00	
70625	10/12/2017	1053	FERNANDEZ BUSINESS DEVELOPMENT LLC	0393	74.305.9015.0030.0890.000.0000.0	Ladies Green Shirt 2xl-2	\$17.80	
70625	10/12/2017	1053	FERNANDEZ BUSINESS DEVELOPMENT LLC	0393	74.305.9015.0030.0890.000.0000.0	ladies orange shirts s-30, m-25, l-15	\$483.00	
70625	10/12/2017	1053	FERNANDEZ BUSINESS DEVELOPMENT LLC	0393	74.305.9015.0030.0890.000.0000.0	set up green shirt setup (three colors)	\$75.00	
70625	10/12/2017	1053	FERNANDEZ BUSINESS DEVELOPMENT LLC	0393	74.305.9015.0030.0890.000.0000.0	Setup: Green Shirts Set up (four colors) *4th color	\$75.00	
70625	10/12/2017	1053	FERNANDEZ BUSINESS DEVELOPMENT LLC	0393	74.305.9015.0030.0890.000.0000.0	Men's orange shirts 2XL-5	\$38.50	
							Check Total:	\$2,201.80
70626	10/12/2017	1053	FERRELLGAS	1097904473	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,097.85	
							Check Total:	\$2,097.85
70627	10/12/2017	1053	FITZGERALD, JODI N	10/8/17 REIMB	10.210.1100.1100.0610.000.0000.0	SUPPLIES	\$28.49	

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	
							Check Total:	\$28.49
70628	10/12/2017	1053	FOLLETT SCHOOL SOLUTIONS, INC	686115F-1	22.130.0010.0010.0640.000.4010.8	game of shapes	\$12.95	
70628	10/12/2017	1053	FOLLETT SCHOOL SOLUTIONS, INC	686115F-1	22.130.0010.0010.0640.000.4010.8	doodle cook	\$29.90	
70628	10/12/2017	1053	FOLLETT SCHOOL SOLUTIONS, INC	686115F-1	22.130.0010.0010.0640.000.4010.8	not a box	\$6.84	
70628	10/12/2017	1053	FOLLETT SCHOOL SOLUTIONS, INC	686115F-1	22.130.0010.0010.0640.000.4010.8	mouse paint	\$10.24	
							Check Total:	\$59.93
70629	10/12/2017	1053	FOOD SERVICE OF AMERICA	6054630	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$1,998.43	
70629	10/12/2017	1053	FOOD SERVICE OF AMERICA	6054631	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$414.80	
70629	10/12/2017	1053	FOOD SERVICE OF AMERICA	6054855	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$1,111.20)	
70629	10/12/2017	1053	FOOD SERVICE OF AMERICA	6054856	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$849.30	
70629	10/12/2017	1053	FOOD SERVICE OF AMERICA	6054990	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$289.70)	
							Check Total:	\$1,861.63
70630	10/12/2017	1053	FREEMAN, CARISSA J	8/5-27/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$233.39	
							Check Total:	\$233.39
70631	10/12/2017	1053	FROSTY FREEZE, INC	1071726304	74.305.1901.1901.0890.000.0000.0	VENDING FOR ACHS	\$512.22	
							Check Total:	\$512.22
70632	10/12/2017	1053	GILMORE, KRISTIN M	9/25/17 REIMB	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$11.52	
							Check Total:	\$11.52
70633	10/12/2017	1053	GOPHER SPORT	9379562	10.115.0010.0800.0610.000.0000.0	Topple Tubes – Complete Set	\$183.33	
70633	10/12/2017	1053	GOPHER SPORT	9379562	10.115.0010.0800.0610.000.0000.0	Rainbow Perfect Paddle Class Pack – SET of 24 w/12	\$193.03	
70633	10/12/2017	1053	GOPHER SPORT	9379562	10.115.0010.0800.0610.000.0000.0	Rainbow Perfect Paddle Pack – set of 6 w/3 balls	\$58.15	
70633	10/12/2017	1053	GOPHER SPORT	9379562	10.115.0010.0800.0610.000.0000.0	Ultra Fit Performer Medicine Ball – 8 lb. 9" dia. Blue	\$47.48	
70633	10/12/2017	1053	GOPHER SPORT	9379562	10.115.0010.0800.0610.000.0000.0	Ultra Fit Performer Medicine Ball 11 lb. 10" dia, Orange	\$54.27	

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70633	10/12/2017	1053	GOPHER SPORT	9379562	10.115.0010.0800.0610.000.0000.0	Quote #416543	\$0.00
70633	10/12/2017	1053	GOPHER SPORT	9379562	10.115.0010.0800.0610.000.0000.0	Conract C16SRD010	\$0.00
Check Total:							\$536.26
70634	10/12/2017	1053	HANSEN, JOSEPH R	46412 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUES STALE DATED CHECK	\$26.75
Check Total:							\$26.75
70635	10/12/2017	1053	HASTING-BAKER, ANNE	AUG2017	10.630.2150.2150.0320.000.3130.0	Audiology Services	\$5,950.00
Check Total:							\$5,950.00
70636	10/12/2017	1053	HAWTHORN, JESSIE MAUREEN	8/4-31/17 MIL	22.985.3400.3400.0583.000.5002.8	MILEAGE	\$68.59
70636	10/12/2017	1053	HAWTHORN, JESSIE MAUREEN	9/10-27/17 REIMB	22.985.3410.3410.0610.000.5002.8	ADS FOR ALC CLASSES	\$25.11
70636	10/12/2017	1053	HAWTHORN, JESSIE MAUREEN	9/10-27/17 REIMB	22.985.3411.3410.0610.000.5002.8	ADS FOR ALC CLASSES	\$25.11
70636	10/12/2017	1053	HAWTHORN, JESSIE MAUREEN	9/10-27/17 REIMB	22.985.3412.3410.0610.000.5002.8	ADS FOR ALC CLASSES	\$25.11
70636	10/12/2017	1053	HAWTHORN, JESSIE MAUREEN	9/7-28/17 MIL	22.985.3400.3400.0583.000.5002.8	MILEAGE	\$82.87
Check Total:							\$226.79
70637	10/12/2017	1053	HOME DEPOT	1302271	10.705.7015.2610.0610.000.0000.0	REFUND	(\$7.22)
70637	10/12/2017	1053	HOME DEPOT	2071779	10.705.7015.2610.0610.000.0000.0	SUPPLIES	\$128.94
70637	10/12/2017	1053	HOME DEPOT	3021630	10.705.7015.2610.0610.000.0000.0	SUPPLIES	\$784.98
70637	10/12/2017	1053	HOME DEPOT	5081207	10.705.7015.2610.0610.000.0000.0	SUPPLIES	\$186.52
70637	10/12/2017	1053	HOME DEPOT	7020102	10.705.7015.2610.0610.000.0000.0	SUPPLIES	\$303.83
70637	10/12/2017	1053	HOME DEPOT	7020618	10.705.7015.2610.0610.000.0000.0	SUPPLIES	\$154.80
70637	10/12/2017	1053	HOME DEPOT	7031757	10.705.7015.2610.0610.000.0000.0	SUPPLIES	\$329.91
70637	10/12/2017	1053	HOME DEPOT	7242819	10.705.7015.2610.0610.000.0000.0	REFUND	(\$37.19)
70637	10/12/2017	1053	HOME DEPOT	7270571	10.705.7015.2610.0610.000.0000.0	REFUND	(\$22.65)
70637	10/12/2017	1053	HOME DEPOT	FCH-006375003	10.705.7015.2610.0610.000.0000.0	LATE FEE	\$35.00
Check Total:							\$1,856.92
70638	10/12/2017	1053	INTERSTATE BILLING SERVICE	3007204193	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$367.75
70638	10/12/2017	1053	INTERSTATE BILLING SERVICE	3007957938	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$3,082.60
70638	10/12/2017	1053	INTERSTATE BILLING SERVICE	3008025439	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$30.30

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
Check Total:							\$3,480.65
70639	10/12/2017	1053	IRON MOUNTAIN INC	PFV4434	10.725.2530.2530.0390.000.0000.0	Monthly Storage for Archived files	\$859.14
Check Total:							\$859.14
70640	10/12/2017	1053	J. W. PEPPER & SON, INC	13714464	10.305.1200.1200.0610.000.0000.0	FRANKENSTEIN	\$40.00
70640	10/12/2017	1053	J. W. PEPPER & SON, INC	13714464	10.305.1200.1200.0610.000.0000.0	THE MAGIC OF HARRY	\$65.00
70640	10/12/2017	1053	J. W. PEPPER & SON, INC	13714464	10.305.1200.1200.0610.000.0000.0	FREIGHT	\$13.99
70640	10/12/2017	1053	J. W. PEPPER & SON, INC	13714464	10.305.1200.1200.0610.000.0000.0	HANDLING	\$1.00
Check Total:							\$119.99
70641	10/12/2017	1053	KNOTT LABORATORY, LLC	37862	10.705.2610.2610.0450.000.0000.0	INSPECTIONS AND COMPLIANCE LETTER FOR	\$610.40
Check Total:							\$610.40
70642	10/12/2017	1053	KOLLEGE TOWN SPORTS	100596	23.305.1827.1827.0612.000.0000.0	UA armourfuse sleeveless jersey	\$1,104.00
70642	10/12/2017	1053	KOLLEGE TOWN SPORTS	103161	23.305.2234.2234.0730.000.0000.0	Dk Green Alleson Heather SS T	\$735.00
70642	10/12/2017	1053	KOLLEGE TOWN SPORTS	103161	23.305.2234.2234.0730.000.0000.0	Orange Alleson Heather SS T	\$735.00
70642	10/12/2017	1053	KOLLEGE TOWN SPORTS	103161	23.305.2234.2234.0730.000.0000.0	Pink Camo	\$730.00
70642	10/12/2017	1053	KOLLEGE TOWN SPORTS	108102	23.305.1827.1827.0612.000.0000.0	Alleson Belts DkGreen	\$165.00
70642	10/12/2017	1053	KOLLEGE TOWN SPORTS	108102	23.305.1827.1827.0612.000.0000.0	Alleson Belts Orange	\$165.00
70642	10/12/2017	1053	KOLLEGE TOWN SPORTS	108102	23.305.1827.1827.0612.000.0000.0	ladies softball pants charcol	\$405.00
70642	10/12/2017	1053	KOLLEGE TOWN SPORTS	108102	23.305.1827.1827.0612.000.0000.0	ladies softball pants grey	\$430.00
Check Total:							\$4,469.00
70643	10/12/2017	1053	KONE INC.	949727787	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift -ACHS	\$72.00
Check Total:							\$72.00
70644	10/12/2017	1053	LADWIG, MICHAEL V.	9/25/17 PB	10.680.2831.2831.0335.000.0000.0	WORKERS COMP P	\$90.00
Check Total:							\$90.00

Adams County School District 14

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70645	10/12/2017	1053	LAKESHORE DENVER	2580461017	22.130.0010.0010.0640.000.4010.8	Main Idea High-Interest Intervention Reading	\$24.99	
70645	10/12/2017	1053	LAKESHORE DENVER	2580461017	22.130.0010.0010.0640.000.4010.8	Time&Measurement Folder Game Library Gr.2-3	\$34.99	
70645	10/12/2017	1053	LAKESHORE DENVER	2580461017	22.130.0010.0010.0640.000.4010.8	Reading&Writing Skills Folder Game Libraries	\$129.00	
70645	10/12/2017	1053	LAKESHORE DENVER	2580461017	22.130.0010.0010.0640.000.4010.8	Vocabulary Folder Game Library GR.4-5	\$34.99	
70645	10/12/2017	1053	LAKESHORE DENVER	2580461017	22.130.0010.0010.0640.000.4010.8	Math Folder Game Libraries-Gr.4-5 Complete	\$129.00	
70645	10/12/2017	1053	LAKESHORE DENVER	2580461017	22.130.0010.0010.0640.000.4010.8	Reading Comprehension Activity Series Gr.3-4	\$24.99	
							Check Total:	\$377.96
70646	10/12/2017	1053	LEARNING CHANNELS LLC	174	10.630.1700.1700.0320.000.3130.0	Contracting for a Teacher for the Visually Impaired	\$976.00	
							Check Total:	\$976.00
70647	10/12/2017	1053	LEONARD, LAURA SMITH	10/5/17 REIMB	10.210.1500.1500.0610.000.0000.0	SUPPLIES	\$20.22	
							Check Total:	\$20.22
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN335596	10.210.1600.1600.0610.000.0000.0	STAPLES	\$310.95	
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN336849	10.305.7020.0030.0430.000.0000.0	open PO for service/supplies	\$98.00	
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.105.7020.0010.0430.000.0000.0	ALSUP ES	\$760.90	
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.110.7020.0010.0430.000.0000.0	CENTRAL ES	\$800.41	
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.115.7020.0010.0430.000.0000.0	DUPONT ES	\$614.27	
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.120.7020.0010.0430.000.0000.0	HANSON ES	\$518.98	
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.125.7020.0010.0430.000.0000.0	KEMP ES	\$733.84	
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.130.7020.0010.0430.000.0000.0	MONACO ES	\$928.26	
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES	\$742.04	
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$1,181.70	
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.210.7020.0020.0430.000.0000.0	KEARNEY MS	\$1,142.48	
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$2,397.59	

Adams County School District 14

Disbursement Detail Listing

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70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$165.28
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$14.43
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$14.43
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES	\$268.72
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.630.7020.2640.0430.000.0000.0	STUDENT SERVICES / CHILD FIND	\$202.59
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$288.03
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$31.35
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$31.36
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$31.35
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES	\$14.43
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$9.81
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$9.81
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$9.82
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.725.7020.2640.0430.000.0000.0	WAREHOUSE	\$145.19
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$151.78
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.975.0000.0000.8153.000.0000.0	EDUCATION FOUNDATION	\$14.42
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$62.22
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$115.78
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING	\$313.49
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	21.730.7020.2640.0430.000.0000.0	NUTRITION SERVICES	\$145.19
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$848.98
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	29.985.7020.2640.0430.000.0000.0	TRUANCY	\$31.06
70648	10/12/2017	1053	LEWAN & ASSOCIATES INC	IN351594	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT	\$10,260.39
Check Total:							\$23,409.33
70649	10/12/2017	1053	LOPEZ, EUNICE	9/7-16/17 REIMB	10.120.0010.0010.0610.000.0000.0	SUPPLIES	\$22.04

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70649	10/12/2017	1053	LOPEZ, EUNICE	9/7-16/17 REIMB	74.120.9002.0010.0890.000.0000.0	HOMEcomings PARADE	\$22.32
Check Total:							\$44.36
70650	10/12/2017	1053	MADDOX GAS	37836	10.305.2620.2620.0610.000.0000.0	PROPANE FOR BURNISHER AT ACHS	\$30.00
Check Total:							\$30.00
70651	10/12/2017	1053	MARR, LEOTA E	9/21-25/17 REIMB	10.210.0200.0200.0610.000.0000.0	ART SUPPLIES	\$104.82
70651	10/12/2017	1053	MARR, LEOTA E	9/21-25/17 REIMB	10.210.1300.1300.0610.000.0000.0	SCIENCE SUPPLIES	\$38.97
Check Total:							\$143.79
70652	10/12/2017	1053	MARTIN, MADELINE G	8/22-24/17 MILEAGE	19.155.2210.2210.0583.000.3141.0	MILEAGE	\$30.98
Check Total:							\$30.98
70653	10/12/2017	1053	MARTINEZ, BONNIE L	8/11/17 REIMB	22.135.9211.2124.0610.000.4010.8	BACK TO SCHOOL	\$30.00
70653	10/12/2017	1053	MARTINEZ, BONNIE L	8/11/17 REIMB	74.135.9002.0010.0890.000.0000.0	BACK TO SCHOOL	\$201.35
70653	10/12/2017	1053	MARTINEZ, BONNIE L	8/11/17 REIMB	74.135.9002.0010.0890.000.0000.0	BACK TO SCHOOL	(\$59.48)
Check Total:							\$171.87
70654	10/12/2017	1053	MCCANDLESS TRUCK CENTER, LLC	P101154035:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$124.17
Check Total:							\$124.17
70655	10/12/2017	1053	MCMILLAN SALES CORP	291680	10.705.7014.2610.0610.000.0000.0	55 Gallon Drum Clear Glycol	\$1,460.00
Check Total:							\$1,460.00
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624545	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$14.69
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624547	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$243.11
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624617	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$150.30
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624619	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$42.64
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624623	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$249.70
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624625	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$122.85
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624631	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$313.65
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624633	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$232.65
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624637	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$312.75
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624701	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$321.75
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624703	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$95.40

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624707	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$257.26
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624711	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$170.91
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624715	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$260.10
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624717	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$246.15
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624719	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$218.70
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624721	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$219.15
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624777	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$328.05
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624779	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$136.35
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624780	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$28.42
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624784	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$260.46
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624788	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$181.30
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624797	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$314.10
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624799	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$218.70
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624801	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$287.55
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624803	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$314.10
70656	10/12/2017	1053	MEADOW GOLD DAIRIES	158624805	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$54.00
Check Total:							\$5,594.79
70657	10/12/2017	1053	MITTLER, FELICE L	7/24/19 REIMB	10.305.2213.2213.0581.000.0000.0	AP TRAINING REIMB	\$675.00
Check Total:							\$675.00
70658	10/12/2017	1053	MOUNT ST VINCENT HOME, INC	101799	22.630.1700.1700.0565.000.4027.8	Tuition paid for out of district placement.	\$3,637.74
Check Total:							\$3,637.74
70659	10/12/2017	1053	MUNIZ, DECIDERIO C JR	9/22-10/10/17 MILEAG	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$41.73
Check Total:							\$41.73
70660	10/12/2017	1053	NASCO MODESTO	623829	10.305.0800.0800.0610.000.0000.0	WILSON GST 1003 GAME BALL - OFFICIAL SIZE 5	\$160.12
70660	10/12/2017	1053	NASCO MODESTO	623829	10.305.0800.0800.0610.000.0000.0	VOLLEYBALL NET - GREEN	\$91.14
Check Total:							\$251.26
70661	10/12/2017	1053	NORIEGA, NORMA	8/23-24/17 REIMB	19.120.0040.0040.0610.000.3141.0	SUPPLIES	\$174.28
Check Total:							\$174.28

Adams County School District 14

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70662	10/12/2017	1053	OCCUPATIONAL HEALTH CENTERS	12197446	10.680.2831.2831.0335.000.0000.0	WORKER COMP	\$114.00
Check Total:							\$114.00
70663	10/12/2017	1053	OFFICE DEPOT, INC #87005814	965225946001	10.310.2400.2410.0610.000.0000.0	White butcher paper	\$160.99
70663	10/12/2017	1053	OFFICE DEPOT, INC #87005814	965226238001	10.310.2400.2410.0610.000.0000.0	Labels for mailings	\$21.93
70663	10/12/2017	1053	OFFICE DEPOT, INC #87005814	965226238001	10.310.2400.2410.0610.000.0000.0	Double sided tape for posters	\$14.97
70663	10/12/2017	1053	OFFICE DEPOT, INC #87005814	965226238001	10.310.2400.2410.0610.000.0000.0	Blue butcher paper	\$98.57
Check Total:							\$296.46
70664	10/12/2017	1053	ONTANEDA, MONA S	8/11-10/2/17 REIMB	10.110.0010.0800.0610.000.0000.0	PE SUPPLIES	\$136.52
Check Total:							\$136.52
70665	10/12/2017	1053	PEARSON INCORPORATED	11327968	10.630.2231.2231.0610.000.3130.0	WISC-V Spanish Soft Bag (Rolling)	\$1,335.76
70665	10/12/2017	1053	PEARSON INCORPORATED	11345870	10.630.2231.2231.0610.000.3130.0	Conners 3 Spanish Parent Short QuikScore Forms	\$70.00
70665	10/12/2017	1053	PEARSON INCORPORATED	11345870	10.630.2231.2231.0610.000.3130.0	Conners 3 Global Index-Spanish Parent Quick Score	\$65.00
Check Total:							\$1,470.76
70666	10/12/2017	1053	PIONEER SAND COMPANY	PSI1105226	10.710.2631.2630.0610.000.0000.0	Playground Mulch Playsoft	\$3,010.00
Check Total:							\$3,010.00
70667	10/12/2017	1053	POLLY, JOSHUA D	10/2/17 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$11.88
Check Total:							\$11.88
70668	10/12/2017	1053	PREMISYS SUPPORT GROUP, INC	31101	10.110.1600.1600.0610.000.0000.0	INSTALATION FOR	\$221.13
Check Total:							\$221.13
70669	10/12/2017	1053	PURE WATER SOLUTIONS, INC	63478	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
70669	10/12/2017	1053	PURE WATER SOLUTIONS, INC	63478	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70669	10/12/2017	1053	PURE WATER SOLUTIONS, INC	63478	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70669	10/12/2017	1053	PURE WATER SOLUTIONS, INC	63478	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70669	10/12/2017	1053	PURE WATER SOLUTIONS, INC	63478	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
70669	10/12/2017	1053	PURE WATER SOLUTIONS, INC	63478	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70669	10/12/2017	1053	PURE WATER SOLUTIONS, INC	63478	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
70669	10/12/2017	1053	PURE WATER SOLUTIONS, INC	63478	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
70669	10/12/2017	1053	PURE WATER SOLUTIONS, INC	63478	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00
70670	10/12/2017	1053	ROCHA, AGUEDA DEL ROCIO	8/22-9/22/17 REIMB	74.120.9002.0010.0890.000.0000.0	TEAM ACCESS SHAKER AND SUPPLIES SKATECITY	\$115.36
Check Total:							\$115.36
70671	10/12/2017	1053	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17623	10.685.2841.2841.0330.000.0000.0	Blanket PO for Future Invoices	\$300.00
Check Total:							\$300.00
70672	10/12/2017	1053	SAM'S CLUB	000053 10/02/17	74.205.9008.0040.0890.000.0000.0	SEPTEMBER BIRTHDAY CAKE	\$39.98
70672	10/12/2017	1053	SAM'S CLUB	001414 9/29/17	74.310.9026.0030.0890.000.0000.0	FOOD FOR SCHOOL STORE	\$343.96
70672	10/12/2017	1053	SAM'S CLUB	004905 10/6/17	74.205.9002.0020.0890.000.0000.0	FUNDRAISER SUPPLIES	\$160.31
70672	10/12/2017	1053	SAM'S CLUB	005272 10/3/17	74.305.1901.1901.0890.000.0000.0	FOOD FOR CONCESSIONS	\$273.46
Check Total:							\$817.71
70673	10/12/2017	1053	SAMBA HOLDINGS, INC	INV00016480	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$116.40
Check Total:							\$116.40
70674	10/12/2017	1053	SHILOH HOME INC	5800.180.0817.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$2,161.60
70674	10/12/2017	1053	SHILOH HOME INC	5800.27.0917.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$335.00
Check Total:							\$2,496.60
70675	10/12/2017	1053	SHOCO OIL INC	94170904	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$234.22
70675	10/12/2017	1053	SHOCO OIL INC	94170904	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,498.78
Check Total:							\$1,733.00
70676	10/12/2017	1053	SKY OAKS PRODUCTIONS, INC	SEPT17-9	10.210.0510.0510.0610.000.3140.0	Main Street Student Kit	\$120.00
70676	10/12/2017	1053	SKY OAKS PRODUCTIONS, INC	SEPT17-9	10.210.0510.0510.0610.000.3140.0	Farm Student Kit	\$148.80
Check Total:							\$268.80

Adams County School District 14

Disbursement Detail Listing

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Date Range: 10/01/2017 - 10/31/2017

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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	
70677	10/12/2017	1053	SKYVIEW HIGH SCHOOL	12/12-15/17 ACHS	23.305.1815.1815.0590.000.0000.0	GIRLS VARSITY BASKETBALL TOURN	\$250.00	
							Check Total:	\$250.00
70678	10/12/2017	1053	SOMERMEYER, AMY M	10/5/17 REIMB	74.135.9002.0010.0890.000.0000.0	SUPPLIES	\$62.00	
							Check Total:	\$62.00
70679	10/12/2017	1053	STOKLEY, LUCIANA L	9/28/17 REIMB	74.120.9001.0010.0890.000.0000.0	BREAKFAST FOR STAFF	\$25.66	
							Check Total:	\$25.66
70680	10/12/2017	1053	STUDIO 82	8233	74.210.9009.0020.0890.000.0000.0	Zip Hoodies	\$562.35	
70680	10/12/2017	1053	STUDIO 82	8233	74.210.9009.0020.0890.000.0000.0	Hoodies	\$774.90	
70680	10/12/2017	1053	STUDIO 82	8233	74.210.9009.0020.0890.000.0000.0	Crewneck Sweatshirt	\$213.85	
70680	10/12/2017	1053	STUDIO 82	8233	74.210.9009.0020.0890.000.0000.0	Long sleeve t-shirt	\$43.35	
70680	10/12/2017	1053	STUDIO 82	8233	74.210.9009.0020.0890.000.0000.0	Long Sleeve T-Shirt XXXL	\$18.45	
70680	10/12/2017	1053	STUDIO 82	8233	74.210.9009.0020.0890.000.0000.0	Short Sleeve T-Shirts	\$118.30	
70680	10/12/2017	1053	STUDIO 82	8233	74.210.9009.0020.0890.000.0000.0	Short Sleeve Shirt XXXL	\$12.45	
							Check Total:	\$1,743.65
70681	10/12/2017	1053	SUPPLEMENTAL HEALTH CARE	135677	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,400.00	
							Check Total:	\$2,400.00
70682	10/12/2017	1053	TAYLOR, ELIZABETH JO	9/24/17 REIMB	10.205.1500.1500.0610.000.0000.0	CLASSROOM SUPPLIES	\$13.58	
							Check Total:	\$13.58
70683	10/12/2017	1053	THYSSENKRUPP ELEVATOR CORP	3003483058	10.705.7031.2610.0450.000.0000.0	Elevator Service for ESS	\$889.43	
70683	10/12/2017	1053	THYSSENKRUPP ELEVATOR CORP	3003483560	10.705.7031.2610.0450.000.0000.0	Elevator Service for ACHS	\$1,697.44	
							Check Total:	\$2,586.87
70684	10/12/2017	1053	TRANSLATIONLINKS	AD14_081517	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation Services	\$246.00	
							Check Total:	\$246.00
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$102.09	\$102.09	
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 110.72	\$110.72	
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 113.02	\$113.02	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.120.7006.2845.0432.000.0000.0	Monthly Cost -\$ 79.83	\$79.83
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.125.7006.2845.0432.000.0000.0	Montly Cost- \$ 109.19	\$109.19
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 86.16	\$86.16
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 90.57	\$90.57
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.150.7006.2845.0432.000.0000.0	Monthly Cost-\$17.65	\$17.65
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.155.7006.2845.0432.000.0000.0	Monthloy Cost-\$23.03	\$23.03
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.205.7006.2845.0432.000.0000.0	Monthly Cost -\$ 156.97	\$156.97
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 152.55	\$152.55
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 345.21	\$345.21
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 45.86	\$45.86
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$11.51	\$11.51
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005109	10.705.7006.2845.0432.000.0000.0	Monthly Cost -\$3.84	\$3.84
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 10/01/2017 - 10/31/2017
Voucher Range: -

Sort By: Check
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
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005110	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
70685	10/12/2017	1053	UNITE PRIVATE NETWORKS, LLC	SI-17-005111	10.980.7006.2845.0432.000.0000.0	Kids First E-WAN	\$789.00
Check Total:							\$3,846.20
70686	10/12/2017	1053	UNIVERSAL MUSIC CO.,INC	115149	10.210.1200.1200.0610.000.0000.0	MUSIC SUPPLIES	\$90.85
70686	10/12/2017	1053	UNIVERSAL MUSIC CO.,INC	115781	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE for string	\$50.00
70686	10/12/2017	1053	UNIVERSAL MUSIC CO.,INC	116050	10.210.1200.1200.0610.000.0000.0	MUSIC SUPPLIES	\$42.00
Check Total:							\$182.85
70687	10/12/2017	1053	UNIVERSITY OF COLORADO...	ADAMS14-2177	22.625.2213.2213.0320.000.4367.8	FALL 2017 SEMESTER	\$14,000.00
Check Total:							\$14,000.00
70688	10/12/2017	1053	VARIDESK, LLC	IVC-2-451756	10.625.2211.2211.0610.000.0000.0	ProPlus 36 (Black)	\$1,185.00
70688	10/12/2017	1053	VARIDESK, LLC	IVC-2-451756	10.625.2211.2211.0610.000.0000.0	Free Shipping & Handling	\$0.00
Check Total:							\$1,185.00
70689	10/12/2017	1053	VELAZQUEZ-ROSARIO, MELBA	7/20-10/6/17 MILEAGE	10.660.2110.2110.0583.000.0000.0	MILEAGE	\$193.88
Check Total:							\$193.88
70690	10/12/2017	1053	WASTE CONNECTIONS INC.	3035165	10.715.2620.2620.0421.000.0000.0	Service Center Trash Collection	\$1,052.29
Check Total:							\$1,052.29
70691	10/12/2017	1053	WAXIE SANITARY SUPPLY	76975423	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$1,771.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

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Bank Account: 468203620

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	
70691	10/12/2017	1053	WAXIE SANITARY SUPPLY	76984954	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$2,907.76	
							Check Total:	\$4,679.01
70692	10/12/2017	1053	WILLIAMS, RAEANN	10/4/17 REIMB	10.105.0010.0200.0610.000.0000.0	ART SUPPLIES	\$47.37	
							Check Total:	\$47.37
70693	10/12/2017	1053	WINTERS, SCARLET A	8/11/17 REIMB	10.205.1100.1100.0610.000.0000.0	CLASS SUPPLIES	\$47.47	
							Check Total:	\$47.47
70694	10/12/2017	1053	WOODWIND & BRASSWIND, INC	ARINV37984157	74.205.1954.1950.0890.000.0000.0	yamaha 4c alto saxophone mouthpiece	\$240.00	
70694	10/12/2017	1053	WOODWIND & BRASSWIND, INC	ARINV37995493	74.205.1954.1950.0890.000.0000.0	giardinelli alto saxophone ligature	\$84.90	
							Check Total:	\$324.90
70695	10/19/2017	1054	2 THE WEST, LLC	INV-0168	74.310.9026.0030.0890.000.0000.0	LAHS shirts	\$788.00	
							Check Total:	\$788.00
70696	10/19/2017	1054	A & E TIRE, INC	430627-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$1,715.66	
							Check Total:	\$1,715.66
70697	10/19/2017	1054	ALL STAR SPORTS, LLC	90117	23.205.1815.1815.0610.000.0000.0	COACHS SHIRTS	\$70.71	
70697	10/19/2017	1054	ALL STAR SPORTS, LLC	90117	23.205.1826.1826.0610.000.0000.0	COACHS SHIRTS	\$60.70	
70697	10/19/2017	1054	ALL STAR SPORTS, LLC	90117	23.205.1832.1832.0610.000.0000.0	COACHS SHIRTS	\$60.71	
70697	10/19/2017	1054	ALL STAR SPORTS, LLC	90117	23.205.1845.1845.0610.000.0000.0	COACHS SHIRTS	\$70.71	
70697	10/19/2017	1054	ALL STAR SPORTS, LLC	90117	23.205.1850.1850.0610.000.0000.0	COACHS SHIRTS	\$185.74	
70697	10/19/2017	1054	ALL STAR SPORTS, LLC	90117	23.205.1856.1856.0610.000.0000.0	COACHS SHIRTS	\$60.71	
70697	10/19/2017	1054	ALL STAR SPORTS, LLC	90117	23.205.1863.1863.0610.000.0000.0	COACHS SHIRTS	\$60.72	
							Check Total:	\$570.00
70698	10/19/2017	1054	AMADOR, SUSAN K	8/7-26/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$205.28	
							Check Total:	\$205.28
70699	10/19/2017	1054	AMAZON.COM LLC	1JPR-DMC6-VHXN	10.305.2400.2410.0610.000.0000.0	Teach Like a Champion 2.0: 62 Techniques that Put	\$390.39	
70699	10/19/2017	1054	AMAZON.COM LLC	1PCL-WXRQ-VCYH	10.305.2400.2410.0610.000.0000.0	Teach Like a Champion 2.0: 62 Techniques that Put	\$390.39	
70699	10/19/2017	1054	AMAZON.COM LLC	1RTW-D1HH-V4XC	10.305.2400.2410.0610.000.0000.0	Teach Like a Champion 2.0: 62 Techniques that Put	\$334.62	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70699	10/19/2017	1054	AMAZON.COM LLC	1WTC-YDTT-VJ3F	10.305.2400.2410.0610.000.0000.0	Fiske Guide to Colleges 2018	\$121.08
70699	10/19/2017	1054	AMAZON.COM LLC	IY7P-KCW6-3FXL	10.305.0050.0050.0640.000.0000.0	Culinary Math Principles and Applications 2nd edition	\$101.96
Check Total:							\$1,338.44
70700	10/19/2017	1054	AMERICAN LOGISTICS COMPANY	1453097	10.630.2721.2721.0515.000.3130.0	Transportation for Out of District Students	\$16,587.50
Check Total:							\$16,587.50
70701	10/19/2017	1054	AZUETA, TONI R	9/12-29/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$5.35
Check Total:							\$5.35
70702	10/19/2017	1054	BACA, REGINA L	10/4-17/17 MIL	10.665.2600.2600.0583.000.0000.0	MILEAGE FOR TRAININGS	\$37.56
70702	10/19/2017	1054	BACA, REGINA L	9/19/17 REIMB	10.665.2600.2600.0610.000.0000.0	KEYS	\$5.97
Check Total:							\$43.53
70703	10/19/2017	1054	BAYAUD ENTERPRISES	54653	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.34
70703	10/19/2017	1054	BAYAUD ENTERPRISES	54653	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
70703	10/19/2017	1054	BAYAUD ENTERPRISES	54653	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
70703	10/19/2017	1054	BAYAUD ENTERPRISES	54653	10.630.7001.2620.0421.000.3130.0	3rd floor (Student Services)	\$7.50
70703	10/19/2017	1054	BAYAUD ENTERPRISES	54653	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
70703	10/19/2017	1054	BAYAUD ENTERPRISES	54653	10.655.7001.2620.0421.000.0000.0	1st floor (Student Records)	\$10.00
70703	10/19/2017	1054	BAYAUD ENTERPRISES	54653	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (Shredding)	\$10.00
70703	10/19/2017	1054	BAYAUD ENTERPRISES	54653	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.34
70703	10/19/2017	1054	BAYAUD ENTERPRISES	54653	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33
70703	10/19/2017	1054	BAYAUD ENTERPRISES	54653	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33
70703	10/19/2017	1054	BAYAUD ENTERPRISES	54653	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70703	10/19/2017	1054	BAYAUD ENTERPRISES	54653	10.685.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
Check Total:							\$60.00
70704	10/19/2017	1054	BENCHMARK EDUCATION COMPANY	327309	10.130.0010.0010.0640.000.0000.0	BENCHMARK ADVANCE GRADE 4: 6-YEAR CORE	\$5,225.00
Check Total:							\$5,225.00
70705	10/19/2017	1054	BRYAN BOHANAN	1	22.130.2200.2200.0320.000.5010.8	PROFESSIONAL	\$700.00
Check Total:							\$700.00
70706	10/19/2017	1054	BURKE, SHELAGH A	9/27/17 REIMB	10.615.7002.2321.0610.000.0000.0	SUPPLIES FOR PARENT	\$44.79
Check Total:							\$44.79
70707	10/19/2017	1054	CARDASIS, SUSAN H	7/17-8/30/17 MIL	22.660.2110.2110.0583.000.3183.8	MILEAGE	\$30.92
70707	10/19/2017	1054	CARDASIS, SUSAN H	9/7-28-17 MIL	22.660.2110.2110.0583.000.3183.8	MILEAGE	\$57.89
Check Total:							\$88.81
70708	10/19/2017	1054	CDHS, BIU & RECORDS & REPORTS	10/13/17 BACKGROUND	19.150.2410.2410.0810.000.3141.0	BACKGROUND CHECK MS	\$28.00
Check Total:							\$28.00
70709	10/19/2017	1054	CEM SALES AND SERVICE	144675	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$482.50
Check Total:							\$482.50
70710	10/19/2017	1054	CINTAS CORPORATION #66	066774295	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07
70710	10/19/2017	1054	CINTAS CORPORATION #66	066774296	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
70710	10/19/2017	1054	CINTAS CORPORATION #66	066774297	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
70710	10/19/2017	1054	CINTAS CORPORATION #66	066774298	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29
Check Total:							\$129.40
70711	10/19/2017	1054	COLORADO DEPARTMENT OF HUMAN SERVICES	75405 17-18	19.150.2410.2410.0810.000.3141.0	LICENSE CONINUATION FEE	\$195.00
Check Total:							\$195.00
70712	10/19/2017	1054	COLORADO SEWER SERVICES, INC	682767	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$122.50
Check Total:							\$122.50

Adams County School District 14

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70713	10/19/2017	1054	COLORADO WEST EQUIPMENT INC	0168925-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$96.91
70713	10/19/2017	1054	COLORADO WEST EQUIPMENT INC	0168958-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$19.60
Check Total:							\$116.51
70714	10/19/2017	1054	COMMUNITY REACH CENTER	5973	22.630.2140.2140.0300.000.9003.0	School Based Therapists - 9	\$15,155.53
Check Total:							\$15,155.53
70715	10/19/2017	1054	COMP	ZZZADA06 9/30/17	10.680.2831.2831.0335.000.0000.0	WORKERS COMP OL, AD, CL	\$186.00
Check Total:							\$186.00
70716	10/19/2017	1054	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006150	10.115.2840.0010.0610.000.0000.0	Epson-RPLMNT LAMP POWERLITE 92 93 95 96W	\$388.00
70716	10/19/2017	1054	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006537	10.125.2840.0010.0610.000.0000.0	EPSON-REPLACEMENT LAMP 83C	\$237.00
70716	10/19/2017	1054	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006537	10.125.2840.0010.0610.000.0000.0	Epson-RPLMNT LAMP POWERLITE 92 93 95 96W	\$388.00
Check Total:							\$1,013.00
70717	10/19/2017	1054	DATA RECOGNITION CORP	103683	22.650.0510.0510.0610.000.3139.8	Grades k-1 LAS Links Libro Del Estudiante 25/pkg	\$124.00
70717	10/19/2017	1054	DATA RECOGNITION CORP	103683	22.650.0510.0510.0610.000.3139.8	Grades 2-3 LAS Links Libro Del Estudiante	\$124.00
70717	10/19/2017	1054	DATA RECOGNITION CORP	103683	22.650.0510.0510.0610.000.3139.8	Grades 6-8 LAS Links Libro Del Estudiante 25/pkg	\$992.00
70717	10/19/2017	1054	DATA RECOGNITION CORP	103683	22.650.0510.0510.0610.000.3139.8	Grades 9-12 LAS Links Libro Del Estudiant 25/pkg	\$1,984.00
70717	10/19/2017	1054	DATA RECOGNITION CORP	103683	22.650.0510.0510.0610.000.3139.8	Grades k-5 LAS Links CD Examen Examen de	\$137.60
70717	10/19/2017	1054	DATA RECOGNITION CORP	103683	22.650.0510.0510.0610.000.3139.8	Grades 6-12 LAS Links CD Examen Examen de	\$137.60
70717	10/19/2017	1054	DATA RECOGNITION CORP	103683	22.650.0510.0510.0610.000.3139.8	Shipping and Handling 10%	\$238.86
Check Total:							\$3,738.06

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
70718	10/19/2017	1054	DEEP ROCK	14041212 072617	74.155.9006.0040.0890.000.0000.0	WATER	\$6.00	
70718	10/19/2017	1054	DEEP ROCK	14041212 082317	74.155.9006.0040.0890.000.0000.0	WATER	\$59.59	
70718	10/19/2017	1054	DEEP ROCK	14041212 092017	74.155.9006.0040.0890.000.0000.0	WATER	\$82.06	
							Check Total:	\$147.65
70719	10/19/2017	1054	DH PACE COMPANY, INC	SVC194101	18.705.2850.2850.0390.000.0000.0	REPAIRS TO GATE	\$2,436.00	
							Check Total:	\$2,436.00
70720	10/19/2017	1054	DRAPER, ELECTA	1701	10.620.2821.2821.0390.000.0000.0	PEO - OTHER PURCHASE SERVICES	\$1,025.00	
							Check Total:	\$1,025.00
70721	10/19/2017	1054	DRIVE TRAIN INDUSTRIES	01 335212	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$638.67	
70721	10/19/2017	1054	DRIVE TRAIN INDUSTRIES	01 336247	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$70.80	
70721	10/19/2017	1054	DRIVE TRAIN INDUSTRIES	01 336329	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$145.16	
							Check Total:	\$854.63
70722	10/19/2017	1054	ELIAS, SANDRA D	8/28/17 REIMB	19.120.0040.0040.0735.000.3141.0	TABLE AND CHAIR SET	\$83.07	
							Check Total:	\$83.07
70723	10/19/2017	1054	FOOD SERVICE OF AMERICA	6050559	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$55.80)	
70723	10/19/2017	1054	FOOD SERVICE OF AMERICA	6050560	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$36.10	
70723	10/19/2017	1054	FOOD SERVICE OF AMERICA	6056956	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,584.50	
70723	10/19/2017	1054	FOOD SERVICE OF AMERICA	6057262	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$26,652.67	
70723	10/19/2017	1054	FOOD SERVICE OF AMERICA	6057264	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$38.25	
							Check Total:	\$29,255.72
70724	10/19/2017	1054	GENERAL AIR SERVICE & SUPPY	4942661-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$203.71	
							Check Total:	\$203.71
70725	10/19/2017	1054	GILMORE, KRISTIN M	8/14-9/17/17 REIMB	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$486.90	
70725	10/19/2017	1054	GILMORE, KRISTIN M	8/14-9/17/17 REIMB	23.210.1832.1832.0610.000.0000.0	PE SUPPLIES	\$14.65	
70725	10/19/2017	1054	GILMORE, KRISTIN M	8/14-9/17/17 REIMB	74.210.1951.1951.0890.000.0000.0	PE SUPPLIES	\$13.84	
							Check Total:	\$515.39

Adams County School District 14

Disbursement Detail Listing

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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
70726	10/19/2017	1054	GUYER, BEVERLY A	9/7-29/17 MIL	22.630.2110.2110.0583.000.3899.8	MILEAGE	\$79.32
Check Total:							\$79.32
70727	10/19/2017	1054	HAGY, AMANDA L	10/9/17 REIMB	19.150.0040.0040.0610.000.3141.0	SPED PRESCHOOL SUPPLIES	\$106.54
Check Total:							\$106.54
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 6	\$118.92
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HOS MATH SMALL GRP KIT GR 6	\$169.92
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 7	\$118.92
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HOS MATH SMALL GRP KIT GR 7	\$169.92
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 8	\$118.92
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HOS MATH SMALL GRP KIT GR 8	\$169.92
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HANDS-ON ALGEBRA	\$50.92
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR K	\$59.46
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 1	\$59.46
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 2	\$59.46
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 3	\$59.46
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 4	\$59.46
70728	10/19/2017	1054	HAND2MIND INC	60038168	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 5	\$59.46
70728	10/19/2017	1054	HAND2MIND INC	60038188	10.630.1700.1700.0610.000.3130.0	ALGEBRA TILES, MNPLT SET/32	\$41.60
70728	10/19/2017	1054	HAND2MIND INC	60038188	10.630.1700.1700.0610.000.3130.0	PEGBBOARD, XY	\$91.00
70728	10/19/2017	1054	HAND2MIND INC	60038188	10.630.1700.1700.0610.000.3130.0	HANDS-ON EQUATIONS MATH LAB	\$263.46
70728	10/19/2017	1054	HAND2MIND INC	60038487	10.630.1700.1700.0610.000.3130.0	ALGEBLOCKS SMALL-GROUP SET	\$297.30
Check Total:							\$1,967.56
70729	10/19/2017	1054	HAWLEY, SPENCER KIRK IKAIKA	10/11/17 REIMB	10.205.1200.1200.0610.000.0000.0	SUPPLIES	\$37.28
Check Total:							\$37.28
70730	10/19/2017	1054	HENRY, DEBORAH DIANE	10/18/17 REIMB	10.130.0010.0010.0610.000.0000.0	BOOKS	\$78.12

Adams County School District 14

Disbursement Detail Listing

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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
						Check Total:	\$78.12
70731	10/19/2017	1054	HICKS, JOHN C	8/28-9/27/17 MIL	22.630.1791.1791.0583.000.4173.8	MILEAGE	\$298.69
						Check Total:	\$298.69
70732	10/19/2017	1054	HOUGHTON MIFFLIN COMPANY	953368974	10.625.2213.2213.0581.000.0000.0	TRAINING PO 171802	\$2,450.00
70732	10/19/2017	1054	HOUGHTON MIFFLIN COMPANY	953370917	10.625.2213.2213.0581.000.0000.0	TRAINING PO 171802	\$4,900.00
70732	10/19/2017	1054	HOUGHTON MIFFLIN COMPANY	953372756	10.625.2213.2213.0581.000.0000.0	TRAINING PO 171802	\$4,900.00
70732	10/19/2017	1054	HOUGHTON MIFFLIN COMPANY	953380315	10.625.2213.2213.0581.000.0000.0	TRAINING PO 171802	\$2,450.00
70732	10/19/2017	1054	HOUGHTON MIFFLIN COMPANY	953382508	10.625.2213.2213.0581.000.0000.0	ADMIN TRAINING	\$800.00
						Check Total:	\$15,500.00
70733	10/19/2017	1054	INTERSTATE BILLING SERVICE	3008121904	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$2,250.00
70733	10/19/2017	1054	INTERSTATE BILLING SERVICE	3008121904	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$788.37
						Check Total:	\$3,038.37
70734	10/19/2017	1054	JEFFERSON HILLS EDUCATION BILLING DEPART	NV-17-09-AD14	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placement.	\$143.46
70734	10/19/2017	1054	JEFFERSON HILLS EDUCATION BILLING DEPART	SSR-17-09-AD14	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placement.	\$943.20
						Check Total:	\$1,086.66
70735	10/19/2017	1054	JONES SCHOOL SUPPLY CO, INC	1525485	10.625.2213.2213.0610.000.0000.0	FIRST QUARTER CERTIFICATES FOR	\$676.50
						Check Total:	\$676.50
70736	10/19/2017	1054	KEMNA, JOY L	9/11/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$43.90
						Check Total:	\$43.90
70737	10/19/2017	1054	KIDS FIRST HEALTH CARE	3005	22.630.2132.2132.0528.000.9003.0	STUDENT ENROLLMENT FEES	\$4,000.00
						Check Total:	\$4,000.00
70738	10/19/2017	1054	LAKESHORE DENVER	2723721017	19.125.0040.0040.0735.000.3141.0	PRESCHOOL – Sand & Water Table	\$284.05
						Check Total:	\$284.05
70739	10/19/2017	1054	LARADON	SEPT2017	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$4,690.15
						Check Total:	\$4,690.15

Adams County School District 14

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70740	10/19/2017	1054	LEWAN & ASSOCIATES INC	IN346638	10.130.0010.0010.0610.000.0000.0	STAPLES	\$105.95
Check Total:							\$105.95
70741	10/19/2017	1054	LLOYD, JESSICA A	10/6/17 REIMB	19.155.0040.0040.0610.000.3141.0	CLASSROOM SUPPLIES	\$31.84
Check Total:							\$31.84
70742	10/19/2017	1054	LOGAN, TAMMY R	10/2-10/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$25.79
Check Total:							\$25.79
70743	10/19/2017	1054	MAILFINANCE INC	N6779615	10.665.2600.2600.0533.000.0000.0	Neopost mail equipment per proposal Option 2, Term 60	\$379.16
Check Total:							\$379.16
70744	10/19/2017	1054	MARTIN, JANET CATHERINE	9/28/17 REIMB	10.630.2231.2231.0810.000.3130.0	09/28/17 LICENTURE RENEWAL	\$64.50
Check Total:							\$64.50
70745	10/19/2017	1054	MCCANDLESS TRUCK CENTER, LLC	P101156532:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00
70745	10/19/2017	1054	MCCANDLESS TRUCK CENTER, LLC	P101156532:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$309.92
Check Total:							\$309.92
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624543	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$41.15
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624629	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$280.26
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624709	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$123.75
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624713	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$206.10
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624786	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$171.45
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624793	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$246.96
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624795	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$30.15
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624866	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$303.30
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624868	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$157.67
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624872	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$45.40
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624874	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$27.00
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624876	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$165.60
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624878	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$149.85
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624880	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$232.65

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624882	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$273.60
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624884	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$217.80
70746	10/19/2017	1054	MEADOW GOLD DAIRIES	158624901	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$27.90
Check Total:							\$2,700.59
70747	10/19/2017	1054	MILE HIGH OFFICIALS, INC	1513	23.205.1832.1832.0810.000.0000.0	09/12-09/29/17 VB, GIRLS FRONTIER C & MS FRONTIER	\$833.00
70747	10/19/2017	1054	MILE HIGH OFFICIALS, INC	1513	23.205.1850.1850.0810.000.0000.0	08/31-09/26/17 FB, FRONTIER LEAGUE B &	\$783.00
70747	10/19/2017	1054	MILE HIGH OFFICIALS, INC	1513	23.205.1856.1856.0810.000.0000.0	09/13-10/03/17 SOC, BOYS MS FRONTIER (2	\$534.00
70747	10/19/2017	1054	MILE HIGH OFFICIALS, INC	1514	23.210.1832.1832.0340.000.0000.0	08/29-10/09/17 VB, GIRLS FRONTIER C & MS	\$560.00
70747	10/19/2017	1054	MILE HIGH OFFICIALS, INC	1514	23.210.1850.1850.0340.000.0000.0	09/05-10/06/17 FB, FRONTIER B & TACKLE	\$900.00
70747	10/19/2017	1054	MILE HIGH OFFICIALS, INC	1514	23.210.1856.1856.0340.000.0000.0	09/06-29/17 SOC, BOYS MS FRONTIER (2 PERSON)	\$800.00
70747	10/19/2017	1054	MILE HIGH OFFICIALS, INC	1514	23.210.1856.1856.0340.000.0000.0	09/11/17 ADMIN FEE	\$100.00
Check Total:							\$4,510.00
70748	10/19/2017	1054	MOHR, DARCI ANN	10/06-07/17 MILEAGE	10.680.2831.2831.0583.000.0000.0	10/06-07/17 MILEAGE COLO EMPLOYMENT LAW	\$104.11
70748	10/19/2017	1054	MOHR, DARCI ANN	10/06-07/17 PER DIEM	10.680.2831.2831.0581.000.0000.0	10/06-07/17 PER DIEM COLO EMPLOYMENT LAW	\$40.00
70748	10/19/2017	1054	MOHR, DARCI ANN	10/06/17 HOTEL	10.680.2831.2831.0581.000.0000.0	10/06/17 HOTEL COLO EMPLOYMENT LAW CONF	\$172.62
70748	10/19/2017	1054	MOHR, DARCI ANN	10/5-7/17 REGIST	10.680.2831.2831.0581.000.0000.0	10/05-07/17 CONF REGISTRATION	\$379.00
Check Total:							\$695.73
70749	10/19/2017	1054	NICKS, TRACI L	9/5-29/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	9/5-29/17 MILEAGE REIMBURSEMENT	\$43.76
Check Total:							\$43.76

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70750	10/19/2017	1054	NRG DGPV FUND 1 LLC	000856654792	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$255.88
70750	10/19/2017	1054	NRG DGPV FUND 1 LLC	000856654792	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$2,035.16
70750	10/19/2017	1054	NRG DGPV FUND 1 LLC	000856654792	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$73.12
70750	10/19/2017	1054	NRG DGPV FUND 1 LLC	000856654792	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$694.54
70750	10/19/2017	1054	NRG DGPV FUND 1 LLC	000856654792	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$548.31
70750	10/19/2017	1054	NRG DGPV FUND 1 LLC	000856654792	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,649.55
70750	10/19/2017	1054	NRG DGPV FUND 1 LLC	000856654792	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$2,686.73
70750	10/19/2017	1054	NRG DGPV FUND 1 LLC	000856654792	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,608.38
70750	10/19/2017	1054	NRG DGPV FUND 1 LLC	000856654792	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$921.57
70750	10/19/2017	1054	NRG DGPV FUND 1 LLC	000856654792	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$518.39
Check Total:							\$11,991.63
70751	10/19/2017	1054	N THERM, LLC	14421	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70751	10/19/2017	1054	N THERM, LLC	14421	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70751	10/19/2017	1054	N THERM, LLC	14421	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70751	10/19/2017	1054	N THERM, LLC	14421	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$243.18
70751	10/19/2017	1054	N THERM, LLC	14421	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70751	10/19/2017	1054	N THERM, LLC	14421	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70751	10/19/2017	1054	N THERM, LLC	14421	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70751	10/19/2017	1054	N THERM, LLC	14421	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70751	10/19/2017	1054	N THERM, LLC	14421	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70751	10/19/2017	1054	NTHERM, LLC	14421	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14421	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14421	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14421	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14421	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14421	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14421	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14421	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14422	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$309.71
70751	10/19/2017	1054	NTHERM, LLC	14423	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$318.58
70751	10/19/2017	1054	NTHERM, LLC	14423	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14423	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: -

Sort By: Check
 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
70751	10/19/2017	1054	NTHERM, LLC	14423	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14424	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14424	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14424	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$229.89
70751	10/19/2017	1054	NTHERM, LLC	14425	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$235.02
70751	10/19/2017	1054	NTHERM, LLC	14425	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14425	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14425	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14425	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$2,481.42
70751	10/19/2017	1054	NTHERM, LLC	14426	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14426	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2017 - 10/31/2017
 Voucher Range: -

Sort By: Check
 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
70751	10/19/2017	1054	NTHERM, LLC	14427	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$141.18
70751	10/19/2017	1054	NTHERM, LLC	14427	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14427	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14427	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14428	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$650.07
70751	10/19/2017	1054	NTHERM, LLC	14429	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$323.02
70751	10/19/2017	1054	NTHERM, LLC	14429	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14429	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14430	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$269.80
70751	10/19/2017	1054	NTHERM, LLC	14430	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70751	10/19/2017	1054	NTHERM, LLC	14431	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14431	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$51.65
70751	10/19/2017	1054	NTHERM, LLC	14431	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$47.37
70751	10/19/2017	1054	NTHERM, LLC	14431	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$59.91
70751	10/19/2017	1054	NTHERM, LLC	14432	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$229.89
70751	10/19/2017	1054	NTHERM, LLC	14432	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	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: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70751	10/19/2017	1054	NTHERM, LLC	14432	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14432	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14433	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14433	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$138.60
70751	10/19/2017	1054	NTHERM, LLC	14434	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$274.24
70751	10/19/2017	1054	NTHERM, LLC	14434	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14434	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14434	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14434	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14434	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$256.93
70751	10/19/2017	1054	NTHERM, LLC	14435	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70751	10/19/2017	1054	NTHERM, LLC	14435	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70751	10/19/2017	1054	NTHERM, LLC	14435	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
Check Total:							\$6,260.46
70752	10/19/2017	1054	OFFICE DEPOT, INC #87005814	970116516001	10.305.2120.2120.0610.000.0000.0	REALSPACE STELL LATERAL FILE CABINET, 2-DRAWER	\$0.00
70752	10/19/2017	1054	OFFICE DEPOT, INC #87005814	970116516001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND CLEANING DUSTERS, 10. OZ,	\$28.88
Check Total:							\$28.88
70753	10/19/2017	1054	OLA PRECISE LANGUAGE SERVICES, LLC	355	10.630.2231.2231.0320.000.3130.0	Translation/Interpretation Services	\$110.00
Check Total:							\$110.00
70754	10/19/2017	1054	ORTEGA, MANUEL A	09/12/17 REIMB	23.205.1850.1850.0610.000.0000.0	09/12/17 FOOTBALL SUPPLIES	\$79.49
Check Total:							\$79.49
70755	10/19/2017	1054	PARK SUPPLY OF AMERICA, INC	222913200	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$26.58
70755	10/19/2017	1054	PARK SUPPLY OF AMERICA, INC	223095100	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$123.00
Check Total:							\$149.58
70756	10/19/2017	1054	PAUL R CLARK MASONRY, INC	10162017	10.705.2610.2610.0450.000.0000.0	Remove and replace two damaged blocks in the gym.	\$1,425.00
Check Total:							\$1,425.00
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922679	10.305.0030.1300.0640.000.0000.0	CHEMISTRY	\$17,715.05
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922679	10.305.0030.1300.0640.000.0000.0	CHEMISTRY 2017 STUDENT EDITION PLUS 6-YEAR	\$0.00
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922679	10.305.0030.1300.0640.000.0000.0	CHEMISTRY 2017 TEACHERS EDITION (HARD COVER)	\$0.00
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922679	10.305.0030.1300.0640.000.0000.0	CHEMISTRY 2012 COMPUTERIZED TEST BANK	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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	
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922679	10.305.0030.1300.0640.000.0000.0	CHEMISTRY2012 CLASSROOM RESOURCE DVD	\$0.00	
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922679	10.305.0030.1300.0640.000.0000.0	SHIPPING & HANDLING	\$1,168.93	
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922679	10.305.0030.1300.0640.000.0000.0	DISCOUNT @ 17.52%	(\$3,103.37)	
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922680	10.305.0030.1300.0640.000.0000.0	MILLER & LEVINE BIOLOGY ON REALIZE	\$25,310.38	
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922680	10.305.0030.1300.0640.000.0000.0	MILLER LEVINE BIOLOGY 2014 STUDENTEDITION	\$0.00	
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922680	10.305.0030.1300.0640.000.0000.0	MILLER LEVINE BIOLGY 2014 TEACHER EDITION GRADE	\$0.00	
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922680	10.305.0030.1300.0640.000.0000.0	MILLER LEVINE BIOLOYG 2010 EXAMVIEW COMPUTER	\$0.00	
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922680	10.305.0030.1300.0640.000.0000.0	MILLER LEVINE BIOLOGY 2010 VIRTUAL BIOLAB	\$0.00	
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922680	10.305.0030.1300.0640.000.0000.0	MILLER EVINE BIOLOYG 2014 TEACHER ACCESS	\$0.00	
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922680	10.305.0030.1300.0640.000.0000.0	DISCOUNT @ 22.40	(\$5,659.44)	
70757	10/19/2017	1054	PEARSON INCORPORATED	7025922680	10.305.0030.1300.0640.000.0000.0	SHIPPING & HANDLING	\$1,572.08	
							Check Total:	\$37,003.63
70758	10/19/2017	1054	PONTING, FRANK L	10/13/17 REIMB	10.205.0800.0800.0610.000.0000.0	10/13/17 PE SUPPLIES	\$70.84	
							Check Total:	\$70.84
70759	10/19/2017	1054	POWER IMAGING, INC	023608	10.310.2400.2410.0550.000.0000.0	10/06/17 POSITIVE PRAISE POST CARDS	\$60.00	
							Check Total:	\$60.00
70760	10/19/2017	1054	REALLY GOOD STUFF, LLC	6252234	10.130.0010.0010.0610.000.0000.0	Write Again Magnetic Dry Erase	\$34.07	
70760	10/19/2017	1054	REALLY GOOD STUFF, LLC	6252234	10.130.0010.0010.0610.000.0000.0	Spanish Magnetic Letters	\$23.94	
							Check Total:	\$58.01
70761	10/19/2017	1054	RIVERA, NANCY	9/22/17 REIMB	19.155.0040.0040.0610.000.3141.0	09/22/17 PRESCHOOL PARADE SUPPLIES	\$19.54	
							Check Total:	\$19.54

Adams County School District 14

Disbursement Detail Listing

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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
70762	10/19/2017	1054	ROCKY MOUNTAIN DEAF SCHOOL	A14-62017	10.630.1700.1700.0565.000.3130.0	10/03/17 ESY EXCESS COSTS J. R-B	\$672.00
Check Total:							\$672.00
70763	10/19/2017	1054	SAPERSTEIN, SARI M	10/05-06/17 LIDGING	10.630.2231.2231.0581.000.3130.0	10/05-06/17 LODGING READING IN THE ROCKIES	\$258.00
70763	10/19/2017	1054	SAPERSTEIN, SARI M	8/30-9/25/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	8/30-9/25/17 MILEAGE REIMBURSEMENT	\$327.63
Check Total:							\$585.63
70764	10/19/2017	1054	SCHOLASTIC BOOK FAIRS-3745	W3724778BF	74.130.9018.0010.0890.000.0000.0	09/26/17 MONACO BOOK	\$2,829.00
Check Total:							\$2,829.00
70765	10/19/2017	1054	SCHOOL SPECIALTY INC	208119412548	10.105.0010.0200.0610.000.0000.0	Crayola Non-Toxic Drawing Chalk, Assorted Colors,	\$10.44
70765	10/19/2017	1054	SCHOOL SPECIALTY INC	208119412548	10.105.0010.0200.0610.000.0000.0	Free shipping on orders \$49 and more.	\$0.00
70765	10/19/2017	1054	SCHOOL SPECIALTY INC	208119412548	10.105.0010.0200.0610.000.0000.0	Sculpey Polymer Modeling Compound Clay, 8 lb, White	\$0.00
70765	10/19/2017	1054	SCHOOL SPECIALTY INC	208119412548	10.105.0010.0200.0610.000.0000.0	Grafix Acetate Pad, 9 X 12 in, Clear, 25 Sheets/Pad	\$45.15
70765	10/19/2017	1054	SCHOOL SPECIALTY INC	208119412548	10.105.0010.0200.0610.000.0000.0	School Smart Beginner Stubby White Bristle Paint	\$12.72
70765	10/19/2017	1054	SCHOOL SPECIALTY INC	208119412548	10.105.0010.0200.0610.000.0000.0	Royal Brush Flat Synthetic Golden Taklon Hair Polymer	\$0.00
70765	10/19/2017	1054	SCHOOL SPECIALTY INC	208119412548	10.105.0010.0200.0610.000.0000.0	Sax Sulphite Acid-Free Drawing Paper,	\$49.35
70765	10/19/2017	1054	SCHOOL SPECIALTY INC	208119412548	10.105.0010.0200.0610.000.0000.0	Sax Versatemp Heavy-Bodied Tempera	\$3.48
70765	10/19/2017	1054	SCHOOL SPECIALTY INC	208119412548	10.105.0010.0200.0610.000.0000.0	Sax Sulphite Acid-Free Drawing Paper,	\$58.29
Check Total:							\$179.43
70766	10/19/2017	1054	SEON SYSTEM SALES INC	107739	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$1,017.00

Adams County School District 14

Disbursement Detail Listing

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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
Check Total:							\$1,017.00
70767	10/19/2017	1054	SHILOH HOME INC	5800.180.0917.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$2,933.60
Check Total:							\$2,933.60
70768	10/19/2017	1054	SHOCO OIL INC	94171001	10.740.2650.2650.0626.000.0000.0	WHITE FLEET – FUEL	\$932.95
70768	10/19/2017	1054	SHOCO OIL INC	94171001	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$2,522.53
Check Total:							\$3,455.48
70769	10/19/2017	1054	SIR SPEEDY	135006	22.985.3410.3410.0610.000.5002.8	Banner, 6x3,"English and GED Classes for adults..."	\$52.55
70769	10/19/2017	1054	SIR SPEEDY	135006	22.985.3410.3410.0610.000.5002.8	Typesetting and proofing	\$5.25
70769	10/19/2017	1054	SIR SPEEDY	135006	22.985.3411.3410.0610.000.5002.8	Typesetting and proofing	\$13.65
70769	10/19/2017	1054	SIR SPEEDY	135006	22.985.3411.3410.0610.000.5002.8	Banner, 6x3,"English and GED Classes for adults..."	\$138.60
70769	10/19/2017	1054	SIR SPEEDY	135006	22.985.3412.3410.0610.000.5002.8	Banner, 6x3,"English and GED Classes for adults..."	\$21.98
70769	10/19/2017	1054	SIR SPEEDY	135006	22.985.3412.3410.0610.000.5002.8	Typesetting and proofing	\$2.10
Check Total:							\$234.13
70770	10/19/2017	1054	SOLIS, JESSICA J	10/05/17 REIMB	10.630.2231.2231.0533.000.3130.0	10/05/17 POSTAGE FOR RETURN ITEM TO BRAINWISE	\$11.60
Check Total:							\$11.60
70771	10/19/2017	1054	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/24-9/25/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$4,547.20
70771	10/19/2017	1054	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/24-9/25/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$137.62
70771	10/19/2017	1054	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/24-9/25/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR /	\$299.40
70771	10/19/2017	1054	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/24-9/25/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$178.50
70771	10/19/2017	1054	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/24-9/25/17	10.980.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$489.02
Check Total:							\$5,651.74

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70772	10/19/2017	1054	TRANSLATIONLINKS	AC-14-092917	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation Services	\$119.00
Check Total:							\$119.00
70773	10/19/2017	1054	UNIVERSITY OF COLO DENVER	CPE-A14P2T-2177-A	10.305.0050.0050.0569.000.0000.0	08/09/17 PATHWAYS 2 TEACHING PROF	\$3,000.00
Check Total:							\$3,000.00
70774	10/19/2017	1054	VOYAGER SOPRIS LEARNING..	1794852-JAS	22.205.0020.0020.0320.000.4010.8	08/04/17 TRAINING COMPLETED	\$1,250.00
Check Total:							\$1,250.00
70775	10/19/2017	1054	WARREN, LAURIE LYNN	9/18-19/17 REIMB	10.205.0020.0020.0610.000.0000.0	09/18-19/17 ASSEMBLY SUPPLIES	\$18.99
Check Total:							\$18.99
70776	10/19/2017	1054	WAXIE SANITARY SUPPLY	77000598	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$41.55
70776	10/19/2017	1054	WAXIE SANITARY SUPPLY	77000628	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$6,740.40
Check Total:							\$6,781.95
70777	10/19/2017	1054	WEATHERCALL	3470	10.665.2660.2660.0334.000.0000.0	2017-2018 WEATHERCALL SUBSCRIPTION DIST WIDE	\$736.95
Check Total:							\$736.95
70778	10/19/2017	1054	WELLS FARGO FINANCIAL LEASING, INC	5004310286	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,402.88
Check Total:							\$3,402.88
70779	10/19/2017	1054	WEST MUSIC COMPANY, INC	SI1507669	10.115.1200.1200.0610.000.0000.0	Yamaha YRS-24B Recorder	\$682.50
70779	10/19/2017	1054	WEST MUSIC COMPANY, INC	SI1507669	10.115.1200.1200.0610.000.0000.0	FREE SHIPPING SOURCE PL7MUS	\$0.00
Check Total:							\$682.50
70780	10/19/2017	1054	WING, STACY MARIE	9/1-29/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	09/01-29/17 MILEAGE REIMBURSEMENT	\$19.26
Check Total:							\$19.26
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$6,102.82
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$3,316.70
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$48.07

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$35.09
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$42.92
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$63.80
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT 40% PKG LOT LGTS	\$60.35
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$4,055.81
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$3,655.03
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.97
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$48.41
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$708.14
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$1,032.04
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$1,775.28
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$81.00
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO 40% PKG LOT LGTS	\$60.35
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$35.09
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$170.14
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$6,102.97
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$935.66
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$49.03
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$978.49
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$53.68
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$80.61
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	(\$68.33)

Adams County School District 14

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70781	10/19/2017	1054	XCEL ENERGY	564793483	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$3,299.31	
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$8,891.23	
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS 20% PKG LOT LGTS	\$30.17	
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$1,218.68	
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$37,126.92	
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$619.60	
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$512.59	
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$563.60	
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,919.34	
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC 57%	\$679.49	
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$65.79	
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$44.18	
70781	10/19/2017	1054	XCEL ENERGY	564793483	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$355.49	
							Check Total:	\$84,760.51
70782	10/19/2017	1054	YORK, HANNAH M	8/9-9/28/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	08/09-09/28/17 MILEAGE REIMBURSEMENT	\$22.74	
							Check Total:	\$22.74
70783	10/26/2017	1055	ACCO BRANDS USA LLC	2677946	19.155.0040.0040.0735.000.3141.0	Heat Rollers for GBC Heat Seal Ultima 65 Laminator	\$1,498.78	
							Check Total:	\$1,498.78
70784	10/26/2017	1055	AMERICAN CUSTOM TRACTOR SERVICES, LLC	0001743	10.710.2630.2630.0430.000.0000.0	Retired ACHS Field Mow	\$2,100.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,100.00
70785	10/26/2017	1055	AMERICAN PRODUCE LLC	410823	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$113.50
70785	10/26/2017	1055	AMERICAN PRODUCE LLC	410831	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$178.30
70785	10/26/2017	1055	AMERICAN PRODUCE LLC	410839	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$963.00
70785	10/26/2017	1055	AMERICAN PRODUCE LLC	411763	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$192.20
Check Total:							\$1,447.00
70786	10/26/2017	1055	ARDOR HEALTH SOLUTIONS	141706	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$1,950.00
Check Total:							\$1,950.00
70787	10/26/2017	1055	ARROYO, STEVEN	8/28-10/5/17 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$28.35
Check Total:							\$28.35
70788	10/26/2017	1055	AUSTIN TEXAS LEARNING GROUP LLC	171810075-636	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$6,225.00
Check Total:							\$6,225.00
70789	10/26/2017	1055	BALL, JAMIE L	11/7-9/17 PER DIEM	10.625.2211.2211.0582.000.0000.0	MEAL PER DEIM FOR ARIZONA BT OBSERVATION	\$147.50
Check Total:							\$147.50
70790	10/26/2017	1055	BANKS SCHOOL SUPPLY INC TEACHER'S PET	10042900	10.135.1600.1600.0610.000.0000.0	HIC-LR-1.5X25X500 (LAMINATION ROLL)	\$131.95
Check Total:							\$131.95
70791	10/26/2017	1055	BAYAUD ENTERPRISES	53325	10.110.7001.2620.0421.000.0000.0	SHREDDING	\$40.00
70791	10/26/2017	1055	BAYAUD ENTERPRISES	53327	10.125.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$40.00
70791	10/26/2017	1055	BAYAUD ENTERPRISES	54650	10.105.7001.2620.0421.000.0000.0	Shredding serivces ick up for 2 containers Not to	\$40.00
70791	10/26/2017	1055	BAYAUD ENTERPRISES	54651	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for Shredding	\$40.00
70791	10/26/2017	1055	BAYAUD ENTERPRISES	54656	10.125.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$40.00
Check Total:							\$200.00
70792	10/26/2017	1055	CANO-RODRIGUEZ, EDILBERTO J	11/1-3/17 PER DIEM	22.650.2213.2213.0582.000.3139.8	MEAL PER DIEM FOR LA COSECHA DUAL LANGUAGE	\$104.50
Check Total:							\$104.50

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70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
70793	10/26/2017	1055	CENTURY LINK 469B	13-OCT-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
70794	10/26/2017	1055	CHARLES D JONES CO	10234912-00	10.705.7014.2610.0610.000.0000.0	York 5T Gas/DX 208/3 BD	\$4,334.48
70794	10/26/2017	1055	CHARLES D JONES CO	10234912-00	10.705.7014.2610.0610.000.0000.0	Pro Louvered Hail Guard Sunline	\$211.69
70794	10/26/2017	1055	CHARLES D JONES CO	10234912-00	10.705.7014.2610.0610.000.0000.0	Pro Econ w/Jade Control Down /Horiz Sunline	\$474.03
Check Total:							\$5,020.20
70795	10/26/2017	1055	CINTAS FIRST AID & SAFETY	5009101075	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$62.63
Check Total:							\$62.63
70796	10/26/2017	1055	CLIFTON LARSON ALLEN LLP	1623103	10.605.2317.2317.0332.000.0000.0	FY 17 FINANCAL AUDIT	\$10,000.00
Check Total:							\$10,000.00
70797	10/26/2017	1055	COGGIN, EMILY K	10/15-17/17 TRAV REI	22.635.2212.2212.0581.000.3150.8	PER DIEM FOR CAGT CONT	\$132.50
70797	10/26/2017	1055	COGGIN, EMILY K	10/15-17/17 TRAV REI	22.635.2212.2212.0583.000.3150.8	MILEAGE FOR CAGT CONF	\$49.76
Check Total:							\$182.26

Adams County School District 14

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70798	10/26/2017	1055	COLORADO CARPET CENTER, INC	37564	43.105.0010.0010.0735.000.0000.0	ALSUP,ROOM 30 Supply & install Mannington Style:	\$2,998.00
Check Total:							\$2,998.00
70799	10/26/2017	1055	COLORADO WEST EQUIPMENT INC	0168851-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$25.20
70799	10/26/2017	1055	COLORADO WEST EQUIPMENT INC	0169044-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$319.22
70799	10/26/2017	1055	COLORADO WEST EQUIPMENT INC	0169045-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$59.66
70799	10/26/2017	1055	COLORADO WEST EQUIPMENT INC	0169067-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$528.48
70799	10/26/2017	1055	COLORADO WEST EQUIPMENT INC	0169197-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$55.39
Check Total:							\$987.95
70800	10/26/2017	1055	COMMERCE CITY ROTARY	10848A	10.605.2311.2310.0810.000.0000.0	ROTARY QUARTERLY DUES DALE MINGILTON	\$306.25
Check Total:							\$306.25
70801	10/26/2017	1055	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006646	10.685.2841.2841.0735.000.0000.0	MOORECO–BALT ELEVATION PRESENTATION STAND – 98"	\$864.13
70801	10/26/2017	1055	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006646	10.685.2841.2841.0735.000.0000.0	CEW–FREIGHT	\$225.00
70801	10/26/2017	1055	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006646	10.685.2841.2841.0735.000.0000.0	CEW–FREIGHT LIFT GATE	\$50.00
70801	10/26/2017	1055	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006646	10.685.2841.2841.0735.000.0000.0	CEW–FREIGHT INSIDE DELIVERY TO FIRST FLOOR	\$70.00
70801	10/26/2017	1055	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006646	10.685.2841.2841.0735.000.0000.0	EPSON–100IN WHITEBOARD FOR PROJECTION AND DRY	\$610.00
70801	10/26/2017	1055	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006646	10.685.2841.2841.0735.000.0000.0	EPSON–EPSON BrightLink 695Wi Interactive Projector	\$1,640.00
70801	10/26/2017	1055	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006698	10.210.1600.1600.0610.000.0000.0	EPSON–REPLACEMENT LAMP 83C, 83+	\$237.00

Adams County School District 14

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70801	10/26/2017	1055	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006698	10.210.1600.1600.0610.000.0000.0	Epson-RPLMNT LAMP POWERLITE 92 93 95 96W	\$388.00
70801	10/26/2017	1055	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006698	10.210.1600.1600.0610.000.0000.0	LAMP RPLMNT FOR POWERLITE 77C , S5	\$99.00
70801	10/26/2017	1055	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006698	10.210.1600.1600.0610.000.0000.0	EPSON Replacement Lamp for PowerLite 97/98/99W	\$99.00
Check Total:							\$4,282.13
70802	10/26/2017	1055	DE LA CRUZ, ARACELIA	11/7-9/17 PER DIEM	10.625.2211.2211.0582.000.0000.0	MEAL PER DIEM FOR ARIZONA BT OBSERVATION	\$147.50
Check Total:							\$147.50
70803	10/26/2017	1055	DORNBUSH, KYLEE A	9/11/17 REIMB	10.630.2231.2231.0581.000.3130.0	CSSP FALL CONFERENCE	\$189.04
Check Total:							\$189.04
70804	10/26/2017	1055	DREILING, JOSEPH	11/1-30/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
70805	10/26/2017	1055	DRIVE TRAIN INDUSTRIES	01 272212	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$86.00)
70805	10/26/2017	1055	DRIVE TRAIN INDUSTRIES	01 335886	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$75.28
70805	10/26/2017	1055	DRIVE TRAIN INDUSTRIES	01 335914	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$12.88
70805	10/26/2017	1055	DRIVE TRAIN INDUSTRIES	1 106907	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$65.00
Check Total:							\$67.16
70806	10/26/2017	1055	EWING AUTO PARTS, INC	354822	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$59.07
Check Total:							\$59.07
70807	10/26/2017	1055	FERGUSON ENTERPRISES INC	5367366	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$330.00
70807	10/26/2017	1055	FERGUSON ENTERPRISES INC	5621886	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$123.09
Check Total:							\$453.09
70808	10/26/2017	1055	FERRELLGAS	1098074697	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,231.60
Check Total:							\$1,231.60

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.105.7006.2845.0432.000.0000.0	Alsup Cost- V7 Replacement UPS Battery	\$50.54
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.110.7006.2845.0432.000.0000.0	Central Cost- V7 Replacement UPS Battery	\$54.82
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.115.7006.2845.0432.000.0000.0	DupontCost- V7 Replacement UPS Battery	\$55.96
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.120.7006.2845.0432.000.0000.0	Hanson Cost- V7 Replacement UPS Battery	\$39.52
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.125.7006.2845.0432.000.0000.0	KEMP Cost- V7 Replacement UPS Battery	\$54.06
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.130.7006.2845.0432.000.0000.0	MONACO Cost- V7 Replacement UPS Batter	\$42.66
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.135.7006.2845.0432.000.0000.0	ROSEHILL Cost- V7 Replacement UPS Batter	\$44.84
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.150.7006.2845.0432.000.0000.0	Sanville Cost- V7 Replacement UPS Battery	\$8.74
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.155.7006.2845.0432.000.0000.0	STARS Cost- V7 Replacement UPS Battery	\$11.40
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.205.7006.2845.0432.000.0000.0	ACMS Cost- V7 Replacement UPS Batter	\$77.71
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.210.7006.2845.0432.000.0000.0	KMS Cost- V7 Replacement UPS Batter	\$75.53
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.305.7006.2845.0432.000.0000.0	ACHS Cost- V7 Replacement UPS Batter	\$170.91
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.310.7006.2845.0432.000.0000.0	LAHS Cost- V7 Replacement UPS Battery	\$22.71
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.665.7006.2845.0432.000.0000.0	ESS Cost- V7 Replacement UPS Battery	\$5.70
70809	10/26/2017	1055	GOVCONNECTION,INC.	55245451	10.705.7006.2845.0432.000.0000.0	Transp/Srv. Cent Cost- V7 Replacement UPS Battery	\$1.90

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

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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
Check Total:							\$717.00
70810	10/26/2017	1055	GREEN, CHERYL L	11/1-3/17 PER DIEM	22.650.2213.2213.0582.000.3139.8	MEAL PER DIEM FOR LA COSECHA DUAL LANGUAGE	\$104.50
Check Total:							\$104.50
70811	10/26/2017	1055	HUTCHINSON BLACK AND COOK, LLC	101336	10.605.2315.2315.0331.000.0000.0	LEAGAL FEES FOR BOCES ISSUES	\$247.50
Check Total:							\$247.50
70812	10/26/2017	1055	INSIGHT PUBLIC SECTOR, INC	1100563601	10.620.2823.2823.0610.000.0000.0	Adobe Creative Cloud for Team -Licensing	\$794.14
Check Total:							\$794.14
70813	10/26/2017	1055	INTERSTATE BILLING SERVICE	3008175203	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$120.30
Check Total:							\$120.30
70814	10/26/2017	1055	KENZ & LESLIE DISTRIBUTING CO	0661979	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$251.00
Check Total:							\$251.00
70815	10/26/2017	1055	LADWIG, MICHAEL V.	10/3/17 JB	10.680.2831.2831.0335.000.0000.0	WORKER COMP	\$90.00
70815	10/26/2017	1055	LADWIG, MICHAEL V.	10/3/17 PB	10.680.2831.2831.0335.000.0000.0	WORKERS COMP	\$90.00
Check Total:							\$180.00
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Lakeshore Career Costume Set	\$331.55
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Feels Real Baby Dolls - Complete Set	\$142.48
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Space-Saver Dress-Up Center	\$625.10
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Animals Up Close Puzzle Set	\$94.53
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Community Play Carpet	\$94.98
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Puzzle Storage Case	\$75.98
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	A Place for Everyone Circle Time Carpet for 20	\$445.55
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Peg Number Boards	\$70.28

Adams County School District 14

Disbursement Detail Listing

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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	
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Indestructible Lacing Cards Set	\$28.48	
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Simple Shapes Puzzle Board	\$37.98	
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Butcher-Block Table and Chair Set	\$454.10	
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Clothes for 14" Baby Dolls	\$56.98	
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Learn to Count! Dough Mats	\$85.41	
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Lakeshore Hardwood Kitchen Set	\$1,613.10	
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Careers Puzzle Set	\$113.99	
70816	10/26/2017	1055	LAKESHORE DENVER	2830611017	19.125.0040.0040.0735.000.3141.0	Ten-Frames Class Set	\$28.49	
							Check Total:	\$4,298.98
70817	10/26/2017	1055	LEARNING CHANNELS LLC	175	10.630.1700.1700.0320.000.3130.0	Contracting for a Teacher for the Visually Impaired	\$740.00	
							Check Total:	\$740.00
70818	10/26/2017	1055	LIONSGATE EVENT CENTER	G041717P	74.305.1936.1936.0890.000.0000.0	DEPOSIT FOR 2018 PROM	\$1,000.00	
							Check Total:	\$1,000.00
70819	10/26/2017	1055	MADDOX GAS	037846	10.205.2620.2620.0613.000.0000.0	10/13/17 20# FLOOR POLISHER REFILL	\$15.00	
							Check Total:	\$15.00
70820	10/26/2017	1055	MEZA, MARIA	9/11-10/6/17 MILEAGE	10.715.2620.2620.0583.000.0000.0	09/11-10/06/17 MILEAGE REIMBURSEMENT	\$17.12	
							Check Total:	\$17.12
70821	10/26/2017	1055	MOSQUERA, MARYANN C	10/27-31/17 PER DIEM	22.660.3000.3000.0582.000.5196.8	10/27-31/17 NAEHCY CONF PER DIEM	\$263.00	
							Check Total:	\$263.00
70822	10/26/2017	1055	OFFICE DEPOT, INC #87005814	970115373001	10.305.2400.2410.0610.000.0000.0	HP 305A BLACK TONER CARTRIDGE	\$68.82	

Adams County School District 14

Disbursement Detail Listing

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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
70822	10/26/2017	1055	OFFICE DEPOT, INC #87005814	970115373001	10.305.2400.2410.0610.000.0000.0	HP 305A YELLOW TONER CARTRIDGE	\$98.06
70822	10/26/2017	1055	OFFICE DEPOT, INC #87005814	970115373001	10.305.2400.2410.0610.000.0000.0	CANON 120 HP TONER CARTRIDGE	\$169.76
70822	10/26/2017	1055	OFFICE DEPOT, INC #87005814	970115373001	10.305.2400.2410.0610.000.0000.0	YELLOW ORIGINAL TONER CARTRIDGE	\$266.98
70822	10/26/2017	1055	OFFICE DEPOT, INC #87005814	970115373001	10.305.2400.2410.0610.000.0000.0	HP 647A BLACK ORIGINAL TONER CARTRIDGE	\$147.31
70822	10/26/2017	1055	OFFICE DEPOT, INC #87005814	970116168001	10.305.2120.2120.0610.000.0000.0	REALSPACE STELL LATERAL FILE CABINET, 2-DRAWER	\$259.98
70822	10/26/2017	1055	OFFICE DEPOT, INC #87005814	970116168001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND CLEANING DUSTERS, 10. OZ,	\$0.00
Check Total:							\$1,010.91
70823	10/26/2017	1055	PARK SUPPLY OF AMERICA, INC	223324100	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$26.51
70823	10/26/2017	1055	PARK SUPPLY OF AMERICA, INC	223392000	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$179.39
Check Total:							\$205.90
70824	10/26/2017	1055	PATTERSON, JEANETTE RENEE	11/1-3/17 PER DIEM	22.650.2213.2213.0582.000.3139.8	11/01-03/17 PER DIEM LA COSECHA DUAL LANGUAGE	\$104.50
Check Total:							\$104.50
70825	10/26/2017	1055	PEARSON EDUCATION	BK86896251	10.305.0050.0050.0640.000.0000.0	Rubenstein, The Cultural Landscape 12th Edition,	\$10,985.25
70825	10/26/2017	1055	PEARSON EDUCATION	BK86896251	10.305.0050.0050.0640.000.0000.0	shipping and handling	\$878.82
70825	10/26/2017	1055	PEARSON EDUCATION	BK86896253	10.305.0050.0050.0640.000.0000.0	INTERMEDIATE ALGEBRA 7E (HS BINDING STUDENT	\$3,778.95
70825	10/26/2017	1055	PEARSON EDUCATION	BK86896253	10.305.0050.0050.0640.000.0000.0	INTERMEDIATE ALGEBRA ANNOTATED INSTR ED	\$0.00
70825	10/26/2017	1055	PEARSON EDUCATION	BK86896253	10.305.0050.0050.0640.000.0000.0	SHIPPING AND HANDLING	\$302.32
Check Total:							\$15,945.34
70826	10/26/2017	1055	PLAYPOWER LT FARMINGTON, INC	1400215877	10.710.2631.2630.0610.000.0000.0	Double wide green slide	\$1,188.00
Check Total:							\$1,188.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

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Bank Account: 468203620

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
70827	10/26/2017	1055	QUINTANA, CONNIE	11/1-30/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
70828	10/26/2017	1055	RIPPLE H2O	47675	74.105.9004.0010.0890.000.0000.0	Monthley Rental for Cold & Hot tempeature drinking-	\$27.50
70828	10/26/2017	1055	RIPPLE H2O	47974	21.730.3160.3160.0630.000.0000.0	Cooler Water Filter Services for ESS	\$270.00
Check Total:							\$297.50
70829	10/26/2017	1055	ROLLA, DAVID	11/1-30/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
70830	10/26/2017	1055	SANI PAVING CONSTRUCTION LLC	10032017	10.710.2634.2630.0610.000.0000.0	Service Center Asphalt	\$1,500.00
70830	10/26/2017	1055	SANI PAVING CONSTRUCTION LLC	8012017	10.710.2634.2630.0610.000.0000.0	Custom Concrete Pour - STARS	\$1,200.00
70830	10/26/2017	1055	SANI PAVING CONSTRUCTION LLC	8302017	10.710.2634.2630.0610.000.0000.0	ACHS	\$800.00
70830	10/26/2017	1055	SANI PAVING CONSTRUCTION LLC	8302017	10.710.2634.2630.0610.000.0000.0	ESS	\$200.00
Check Total:							\$3,700.00
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0557347-IN	22.650.0510.0510.0640.000.3139.8	06/21/17 CURRICULUM MIDDLE & HIGH SCHOOL	\$15,753.20
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Photo Card Kit w/ Image CD	\$599.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Enseño a leer con La cartilla Big Book	\$139.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Syllabic Flash Cards	\$63.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Alphabet Flash Cards	\$63.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Syllabic Game	\$59.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	User's Guide	\$81.90

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	User's Guide	\$41.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	¡La Tierra está inclinada!	\$15.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Estudiamos el tiempo y el clima	\$15.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Estudiamos la Tierra	\$15.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Quiero viajar	\$13.98
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	¿Cómo está el clima hoy?	\$140.10
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	La superficie cambiante de la Tierra	\$15.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	El día y la noche	\$15.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Nuestro Sol produce	\$15.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	El campo y la ciudad	\$13.98
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Caperucita Roja	\$21.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Celebra un powwow con Sandy Starbright	\$23.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Estoy orgullosa de mi pasado	\$13.98
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	El libro de los sentidos	\$13.98
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	Aquí vivo yo	\$13.98
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	¿Qué clase te gusta más?	\$13.98
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	¡Bienvenidos a Kindergarten!	\$13.98
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	¿Qué quieres ser?	\$13.98

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.120.0040.0040.0735.000.3141.0	¿Qué seré?	\$19.90
70831	10/26/2017	1055	SANTILLANA USA PUBLISHING CO, INC	0562816-IN	19.155.0040.0040.0735.000.3141.0	Alphabet Game	\$39.90
Check Total:							\$17,257.44
70832	10/26/2017	1055	SANTISTEVAN, SUSAN C	8/1-9/29/17 MILEAGE	19.150.2620.2620.0583.000.3141.0	08/01-09/29/17 MILEAGE REIMBURSEMENT	\$14.85
70832	10/26/2017	1055	SANTISTEVAN, SUSAN C	8/1-9/29/17 MILEAGE	19.155.2620.2620.0583.000.3141.0	08/01-09/29/17 MILEAGE REIMBURSEMENT	\$14.84
Check Total:							\$29.69
70833	10/26/2017	1055	SCHOLASTIC	M6378267 6	22.130.0010.0010.0640.000.4010.8	Scholastic News 4th Grade	\$121.00
Check Total:							\$121.00
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Let's Find Out (Valentine)	\$38.40
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Let's Find Out (Melvin)	\$100.80
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Let's Find Out (Tanner)	\$105.60
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Let's Find Out Spanish (Nazarenus)	\$105.60
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 1 (Archuleta)	\$115.20
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 1 (Walker)	\$96.00
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 1 (Figliolino)	\$96.00
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 1 (Elkins)	\$91.20
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 2 (Turnacliff)	\$120.00
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 2 (Sims)	\$120.00
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 2 (Redenbarger)	\$120.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2017 - 10/31/2017

Sort By: Check

Bank Account: 468203620

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
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 2 (Vogel)	\$96.00
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 3 (Murphy)	\$105.60
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 3 (Keating)	\$110.40
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 3 (Griffey)	\$115.20
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 3 (Buikema)	\$100.80
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 3 (Stanton)	\$48.00
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 4 (Piz)	\$110.40
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 4 (Blitz)	\$110.40
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 4 (Yoshimura)	\$110.40
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 4 (Barker)	\$110.40
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 5/6 (Ambrosino)	\$124.80
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 5/6 (Johnson)	\$124.80
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 5/6 (Collins)	\$124.80
70834	10/26/2017	1055	SCHOLASTIC.	M6360232 0	10.105.0010.0010.0610.000.0000.0	Scholastic News 5/6 (Mastin)	\$387.36
Check Total:							\$2,888.16
70835	10/26/2017	1055	SCHOOL SPECIALTY INC	208119436780	10.105.0010.0200.0610.000.0000.0	Free shipping on orders \$49 and more.	\$0.00
70835	10/26/2017	1055	SCHOOL SPECIALTY INC	208119436780	10.105.0010.0200.0610.000.0000.0	Grafix Acetate Pad, 9 X 12 in, Clear, 25 Sheets/Pad	\$0.00

Adams County School District 14

Disbursement Detail Listing

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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
70835	10/26/2017	1055	SCHOOL SPECIALTY INC	208119436780	10.105.0010.0200.0610.000.0000.0	Crayola Non-Toxic Drawing Chalk, Assorted Colors,	\$0.00
70835	10/26/2017	1055	SCHOOL SPECIALTY INC	208119436780	10.105.0010.0200.0610.000.0000.0	School Smart Beginner Stubby White Bristle Paint	\$0.00
70835	10/26/2017	1055	SCHOOL SPECIALTY INC	208119436780	10.105.0010.0200.0610.000.0000.0	Royal Brush Flat Synthetic Golden Taklon Hair Polymer	\$0.00
70835	10/26/2017	1055	SCHOOL SPECIALTY INC	208119436780	10.105.0010.0200.0610.000.0000.0	Sax Sulphite Acid-Free Drawing Paper,	\$0.00
70835	10/26/2017	1055	SCHOOL SPECIALTY INC	208119436780	10.105.0010.0200.0610.000.0000.0	Sculpey Polymer Modeling Compound Clay, 8 lb, White	\$70.18
70835	10/26/2017	1055	SCHOOL SPECIALTY INC	208119436780	10.105.0010.0200.0610.000.0000.0	Sax Sulphite Acid-Free Drawing Paper,	\$0.00
70835	10/26/2017	1055	SCHOOL SPECIALTY INC	208119436780	10.105.0010.0200.0610.000.0000.0	Sax Versatemp Heavy-Bodied Tempera	\$0.00
70835	10/26/2017	1055	SCHOOL SPECIALTY INC	208119449870	10.135.0010.0010.0610.000.0000.0	BOOK LESSON PLAN 7 PERIOD DAY 8 1/2X11 EACH	\$26.15
Check Total:							\$96.33
70836	10/26/2017	1055	SCHWARTZ, MATTHEW A	11/7-9/17 PER DIEM	10.625.2211.2211.0582.000.0000.0	11/07-09/17 PER DIEM ARIZONA BT OBSERVATION	\$147.50
Check Total:							\$147.50
70837	10/26/2017	1055	SHC SERVICES INC	135714	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,400.00
Check Total:							\$2,400.00
70838	10/26/2017	1055	SHOCO OIL INC	94171002	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$464.20
70838	10/26/2017	1055	SHOCO OIL INC	94171002	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$856.19
Check Total:							\$1,320.39
70839	10/26/2017	1055	SOLTERO-GONZALEZ, LUCINDA ALEJANDRA	11/1-3/17 PER DIEM	22.650.2213.2213.0582.000.3139.8	11/01-03/17 PER DIEM LA COSECHA DUAL LANGUAGE	\$104.50
Check Total:							\$104.50
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/11-10/10/17	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$412.86

Adams County School District 14

Disbursement Detail Listing

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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
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/11-10/10/17	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$6,527.12
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/11-10/10/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$442.24
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/11-10/10/17	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$1,671.10
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/11-10/10/17	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$3,851.20
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/11-10/10/17	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/11-10/10/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$11,546.46
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/11-10/10/17	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$236.55
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/11-10/10/17	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$661.20
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/6-10/3/17	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$3,735.20
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/6-10/3/17	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$530.82
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/6-10/3/17	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$5,544.12
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/6-10/3/17	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$3,555.40
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/6-10/3/17	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$771.40
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/6-10/3/17	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$697.93
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/6-10/3/17	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
70840	10/26/2017	1055	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/6-10/3/17	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$156.60
Check Total:							\$40,340.20
70841	10/26/2017	1055	STEENSON, NAOMI GAY	10/04/17 PARKING	21.730.3110.3110.0581.000.0000.0	10/04/17 PARKING FOOD LEADERSHIP SUMMIT	\$11.00
Check Total:							\$11.00

Adams County School District 14

Disbursement Detail Listing

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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
70842	10/26/2017	1055	THOMAS, HARVEST	11/1-30/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
70843	10/26/2017	1055	TRINIDAD-SHEAHAN, CYNTHIA R	11/1-3/17 PER DIEM	22.650.2213.2213.0582.000.3139.8	11/01-03/17 PER DIEM LA COSECHA DUAL LANGUAGE	\$104.50
70843	10/26/2017	1055	TRINIDAD-SHEAHAN, CYNTHIA R	11/7-9/17 PER DIEM	10.625.2211.2211.0582.000.0000.0	11/07-09/17 PER DIEM ARIZONA BT OBSERVATION	\$147.50
Check Total:							\$252.00
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.105.2620.2620.0421.000.0000.0	Alsop	\$269.06
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.110.2620.2620.0421.000.0000.0	Central	\$422.09
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.115.2620.2620.0421.000.0000.0	Dupont	\$326.70
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.120.2620.2620.0421.000.0000.0	Hanson	\$436.77
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.125.2620.2620.0421.000.0000.0	Kemp	\$310.71
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.130.2620.2620.0421.000.0000.0	Monaco	\$272.94
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$385.20
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.150.2620.2620.0421.000.0000.0	Sanville	\$51.01
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.155.2620.2620.0421.000.0000.0	Stars	\$102.78
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.205.2620.2620.0421.000.0000.0	ACMS	\$587.30
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.210.2620.2620.0421.000.0000.0	KMS	\$792.20
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.310.2620.2620.0421.000.0000.0	LAHS	\$239.88
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.665.2620.2620.0421.000.0000.0	ESS	\$365.17
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3040088	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3041085	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,180.00
70844	10/26/2017	1055	WASTE CONNECTIONS INC.	3041111	10.980.2620.2620.0421.000.0000.0	Trash Collection Kids First	\$196.97
Check Total:							\$5,938.78
70845	10/26/2017	1055	WAXIE SANITARY SUPPLY	77010863	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$146.30
Check Total:							\$146.30
70846	10/26/2017	1055	WEAVER, KAREN P	9/29-10/03/17 REIMB	19.155.2400.2410.0610.000.3141.0	09/29-10/03/17 OCTOBER COUNT SUPPLIES	\$19.25

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
70846	10/26/2017	1055	WEAVER, KAREN P	9/30/17 REIMB	19.155.0040.0040.0610.000.3141.0	09/30/17 OCT 1 COUNT POPCORN	\$23.85
Check Total:							\$43.10
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
70847	10/26/2017	1055	ZAYO GROUP HOLDINGS, INC	018279 10/01/17	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
Bank Total:							\$757,972.48

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$502,321.97
18							\$5,256.50
19							\$10,763.12
21							\$59,371.40
22							\$126,614.67
23							\$11,362.94
29							\$4,307.49
43							\$16,661.27
74							\$21,313.12
<hr/>							
Fund Totals:							\$757,972.48

End of Report

Disbursements Grand Total: \$757,972.48