

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: JP MORGAN OPERATING

70149	09/07/2017	1030	A1 CUSTOM TROPHIES, INC	18994	23.210.1863.1863.0610.000.0000.0	RESET TROPHIES	\$27.20	
70149	09/07/2017	1030	A1 CUSTOM TROPHIES, INC	18994	23.210.1890.1890.0610.000.0000.0	RESET TROPHIES	\$36.00	
							Check Total:	\$63.20
70150	09/07/2017	1030	AMAZON.COM LLC	13LF-CMHR-JPJF	10.305.0030.0030.0610.000.0000.0	WHITMOR NATURAL WOOD CLOTHESPINS S/100 BY	\$70.00	
70150	09/07/2017	1030	AMAZON.COM LLC	14XW-JW9X-PWF6	10.305.0030.0030.0610.000.0000.0	ELMER'S LIQUID SCHOOL GLUE, WASHABLE, 1 COUNT	\$25.02	
70150	09/07/2017	1030	AMAZON.COM LLC	14XW-JW9X-PWF6	10.305.0030.0030.0610.000.0000.0	WESTCOTT STRAIGHT TITANIUM BONDED	\$38.30	
70150	09/07/2017	1030	AMAZON.COM LLC	1DMJ-7NFM-KY6M	10.305.0030.0030.0610.000.0000.0	SCOTCH MAGIC TAPE, 3/4 X 1000 INCHES, BOXED, 16	\$24.75	
70150	09/07/2017	1030	AMAZON.COM LLC	1DMJ-7NFM-KY6M	10.305.0030.0030.0610.000.0000.0	ADTECH LO-TEMP MINI GLUE GUN/LOW TEMP	\$19.68	
70150	09/07/2017	1030	AMAZON.COM LLC	1DMJ-7NFM-MYKN	10.305.0030.0030.0610.000.0000.0	BEST UTILITY KNIFE (3 PACK) BOX CUTTER HEAVY DUTY	\$14.88	
70150	09/07/2017	1030	AMAZON.COM LLC	1FJQ-6NGV-LY1K	10.305.0030.0030.0610.000.0000.0	PITSCO EDUCATION 52734 Balsa Wood, 1/8 X 36	\$15.77	
70150	09/07/2017	1030	AMAZON.COM LLC	1HGY-T6FK-MY6L	10.305.0030.0030.0610.000.0000.0	RETRACTABLE UTILITY KNIFE - 5 PACK 6 INCH	\$13.40	
70150	09/07/2017	1030	AMAZON.COM LLC	1HGY-T6FK-MY6L	10.305.0030.0030.0610.000.0000.0	ETA HAND2MIND WOOD COLOR CUBES, SET OF 100	\$50.34	
70150	09/07/2017	1030	AMAZON.COM LLC	1HGY-T6FK-MY6L	10.305.0030.0030.0610.000.0000.0	SCOTCH MAGIC TAPE AND REFILLABLE DISPENSER, 3/4	\$15.22	
70150	09/07/2017	1030	AMAZON.COM LLC	OM61-9MH3-RFVS	10.305.0510.0510.0640.000.3140.0	07/11/17 BACK ORDERED ITEM FROM PO#170969	\$24.99	
							Check Total:	\$312.35
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63782	22.625.2210.2210.0530.000.3206.0	IMPLEMENTATION W/ REMOTE INSTALLATION (PER	\$2,400.00	

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70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63782	22.625.2210.2210.0530.000.3206.0	READING DIAGNOSTIC SUBSCRIPTION BUNDLE	\$39,100.00	
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63782	22.625.2210.2210.0530.000.3206.0	MCLASS IDEL ANNUAL SITE LICENSE FOR CURENT	\$1,770.00	
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63782	22.625.2210.2210.0530.000.3206.0	MCLASS IDEL HOME CONNECT ANNUAL	\$2,250.00	
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63782	22.625.2210.2210.0530.000.3206.0	MCLASS IDEL SMALL-GROUP ADVISOR ANNUAL STUDENT	\$2,250.00	
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63782	22.625.2210.2210.0530.000.3206.0	MCLASS DIBELS NEXT ADMINISTRATION TT (1 DAY	\$2,597.00	
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63782	22.625.2210.2210.0530.000.3206.0	MCLASS IDEL ADMINISTRATION TT	\$3,200.00	
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63782	22.625.2210.2210.0530.000.3206.0	MCLASS IDEL ADMINISTRATION TOT	\$1,000.00	
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63782	22.625.2210.2210.0530.000.3206.0	SHIPPINT & HANDLING	\$78.00	
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63782	22.625.2210.2210.0530.000.3206.0	MCLASS IDEL KIT 7TH EDITION (GRADES K-3)	\$1,560.00	
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63783	22.625.2210.2210.0530.000.3206.0	DIBELS DEEP SUBSCRIPTION	\$1,045.00	
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63783	22.625.2210.2210.0530.000.3206.0	MCLASS DIBELS DEEP KIT	\$660.00	
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63783	22.625.2210.2210.0530.000.3206.0	SPECIAL PROFESSIONAL DEVELOPMENT	\$3,200.00	
70151	09/07/2017	1030	AMPLIFY EDUCATION, INC	63783	22.625.2210.2210.0530.000.3206.0	SHIPPING & HANDLING	\$33.00	
							Check Total:	\$61,143.00
70152	09/07/2017	1030	APPLE COMPUTER	4452434472	10.630.2231.2231.0734.000.3130.0	Personalized iPad Wi-Fi 32GB - Silver Engraving:	\$1,794.00	
70152	09/07/2017	1030	APPLE COMPUTER	4452591768	10.655.2214.2214.0735.000.0000.0	iPad Wi-Fi 32GB - Space Gray (10-pack) MP2R2LL/A	\$8,820.00	
							Check Total:	\$10,614.00
70153	09/07/2017	1030	BRAUN, DELIA I	7/23-8/12/17 REIMB	10.115.0010.0010.0610.000.0000.0	07/23-8/12/17 CLASSROOM SUPPLIES	\$201.40	
							Check Total:	\$201.40

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70154	09/07/2017	1030	BURKE, SHELAGH A	8/6-7/17 REIMB	10.620.2821.2821.0610.000.0000.0	08/06-07/17 DISTRICT EE WELCOME BACK KICK OFF	\$279.89
Check Total:							\$279.89
70155	09/07/2017	1030	COLORADO BUREAU OF INVESTIGATIONS	A180100235	10.000.8029.0000.7471.000.0000.0	07/12-27/17 FINGER PRINTING	\$316.00
70155	09/07/2017	1030	COLORADO BUREAU OF INVESTIGATIONS	A180100235	10.740.2720.2720.0330.000.0000.0	07/12-27/17 DRIVER	\$39.50
70155	09/07/2017	1030	COLORADO BUREAU OF INVESTIGATIONS	A180100235	19.125.0040.0040.0810.000.3141.0	07/12-27/17 PRESCHOOL FEES	\$39.50
Check Total:							\$395.00
70156	09/07/2017	1030	DEWITT, TAYLOR J	8/13/17 REIMB	10.210.0500.0500.0610.000.0000.0	SUPPLIES	\$69.98
Check Total:							\$69.98
70157	09/07/2017	1030	FMH DOCK AND DOOR	M62146	10.710.2634.2630.0610.000.0000.0	08/22/17 ACHS DOCK DOOR REPAIR	\$6,632.09
Check Total:							\$6,632.09
70158	09/07/2017	1030	GOETZ, ASHLEE E	8/19/17 REIMB	19.155.0040.0040.0610.000.3141.0	08/19/17 CURRICULUM DIVIDERS	\$66.57
Check Total:							\$66.57
70159	09/07/2017	1030	HARRISON, KATHRYN J	7/13-8/19/17 REIMB	10.115.0010.0010.0610.000.0000.0	07/13-08/19/17 GENERAL SUPPLIES	\$88.11
Check Total:							\$88.11
70160	09/07/2017	1030	JOSHUA SCHOOL	2-3597	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$7,363.65
70160	09/07/2017	1030	JOSHUA SCHOOL	2-3602	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$7,363.65
70160	09/07/2017	1030	JOSHUA SCHOOL	2-3619	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$7,363.65
Check Total:							\$22,090.95
70161	09/07/2017	1030	KEATING, EMILY J	8/8-16/17 REIMB	10.105.0010.0010.0610.000.0000.0	08/08-16/17 CLASSROOM SUPPLIES	\$86.47
Check Total:							\$86.47
70162	09/07/2017	1030	L L JOHNSON DISTRIBUTING CO	1754677-00	10.710.2630.2630.0730.000.0000.0	MB Broom	\$6,144.00

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Check Total:							\$6,144.00
70163	09/07/2017	1030	LEARNING A-Z	1834323	10.630.1700.1700.0610.000.3130.0	Reading A-Z (1-Year Licensure)	\$4,272.75
Check Total:							\$4,272.75
70164	09/07/2017	1030	LITERCAY RESOURCES, INC	23650	10.630.2231.2231.0610.000.3130.0	Phonemic Awareness- Revised English Primary	\$74.99
70164	09/07/2017	1030	LITERCAY RESOURCES, INC	23650	10.630.2231.2231.0610.000.3130.0	Phonemic Awareness- Revised English	\$74.99
70164	09/07/2017	1030	LITERCAY RESOURCES, INC	23650	10.630.2231.2231.0610.000.3130.0	Phonemic Awareness- Revised English	\$74.99
70164	09/07/2017	1030	LITERCAY RESOURCES, INC	23650	10.630.2231.2231.0610.000.3130.0	Conciencia fonemica- Developing Readers	\$74.99
70164	09/07/2017	1030	LITERCAY RESOURCES, INC	23650	10.630.2231.2231.0610.000.3130.0	Conciencia fonemica- Beginning Readers	\$74.99
70164	09/07/2017	1030	LITERCAY RESOURCES, INC	23650	10.630.2231.2231.0610.000.3130.0	Conciencia fonemica- Pre-Kindergarten	\$74.99
70164	09/07/2017	1030	LITERCAY RESOURCES, INC	23650	10.630.2231.2231.0610.000.3130.0	Spanish Syllable Cards	\$14.99
Check Total:							\$464.93
70165	09/07/2017	1030	MARSH-BARTLING, JENNIFER S	08/29/17 REIMB	29.130.7023.0010.0610.000.0000.0	08/29/17 CLASSROOM SUPPLIES	\$42.87
Check Total:							\$42.87
70166	09/07/2017	1030	MELVIN, DEBORAH DOTY	8/4/17 REIMB	10.105.0010.0010.0610.000.0000.0	08/04/17 CLASSROOM SUPPLIES	\$20.00
Check Total:							\$20.00
70167	09/07/2017	1030	MENARD, DAWN M	8/17/17 REIMB	22.105.9211.2124.0611.000.4010.8	8/18/17 MUFFINS WITH	\$143.53
Check Total:							\$143.53
70168	09/07/2017	1030	MOLINA JIMENEZ, JOSE ALFREDO	8/24/17 REIMB	10.110.0010.0010.0610.000.0000.0	8/24/17 CLASSROOM SUPPLIES	\$85.50
Check Total:							\$85.50
70169	09/07/2017	1030	MUNIZ, DECIDERIO C JR	8/14-31/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	08/14-31/17 MILEAGE REIMBURSEMENT	\$44.03
Check Total:							\$44.03

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70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost-\$169.02	\$169.02
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost-\$28.17	\$28.17
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost-\$140.85	\$140.85
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost-\$69.27	\$56.34
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost-\$248.07	\$248.07
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.130.7022.2841.0531.000.0000.0	Monaco - Monthly Cost-\$140.85	\$140.85
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost-\$138.12	\$138.12
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost-\$112.68	\$112.68
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$140.85	\$140.85
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost-\$84.51	\$84.51
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$84.51	\$84.51
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$84.51	\$84.51
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost-\$140.85	\$140.85
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost-\$169.02	\$185.76
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost-\$90.00	\$90.00
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost-28.17	\$28.17

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70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 56.34	\$56.34
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$107.22	\$107.22
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost -\$25.44	\$25.44
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost-\$76.32	\$76.32
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost-\$101.76	\$101.76
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$76.32	\$76.32
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$50.88	\$50.88
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430049	10.980.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$53.61	\$53.61
70170	09/07/2017	1030	NEWCLOUD NETWORKS..	172430641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost-\$638.75	\$639.74
Check Total:							\$3,060.89
70171	09/07/2017	1030	NICKS, TRACI L	8/2-30/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	8/2-30/17 MILEAGE REIMBURSEMENT	\$60.82
Check Total:							\$60.82
70172	09/07/2017	1030	OFFICE DEPOT, INC #87005814	952004912001	10.115.0010.0010.0610.000.0000.0	08/23/17 CREDIT MEMO FOR INVOICE	(\$66.38)
70172	09/07/2017	1030	OFFICE DEPOT, INC #87005814	958213238001	10.305.0030.0030.0610.000.0000.0	SWINGLINE STANDARD STAPLER, BLACK	\$108.30
70172	09/07/2017	1030	OFFICE DEPOT, INC #87005814	958213238001	10.305.0030.0030.0610.000.0000.0	OFFICE DEPOT COMPOSITION BOOK,	\$79.00
70172	09/07/2017	1030	OFFICE DEPOT, INC #87005814	958213238001	10.305.0030.0030.0610.000.0000.0	X-ACTOR MANUAL PENCIL SHARPER	\$82.88

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70172	09/07/2017	1030	OFFICE DEPOT, INC #87005814	958213238001	10.305.0926.0926.0610.000.3120.0	QUARTET ECONOMY NATURAL CORK BULLETING	\$44.99
Check Total:							\$248.79
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	16' licorice speed rope	\$29.92
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Adjustable jump rope set of 6	\$35.92
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	purple/yellow scrimmage vest	\$67.96
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Yellow Poly Cone	\$54.88
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Official spalding b-ball 6 pk	\$55.96
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Color mesh bag purple	\$9.72
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	cushioned mouthgrip whistle black	\$96.60
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Red/blue scrimmage vest	\$67.96
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Playground balls ,6 set.	\$41.96
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Supersoft tetherball iime/blue/org	\$31.92
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Outdoor tetherball pole	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Wilson NFG football-interm sz.	\$99.80
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Heavy duty cart	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Perma net	\$114.80
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Mikasa M80 Inflator	\$139.96
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	K Soccer ball set/6	\$82.96
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-00	74.210.1969.1969.0890.000.0000.0	Freight	\$50.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	K Soccer ball set/6	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Official spalding b-ball 6 pk	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Perma net	\$0.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Mikasa M80 Inflator	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Wilson NFG football-interm sz.	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Heavy duty cart	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Supersoft tetherball iime/blue/org	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Outdoor tetherball pole	\$129.96
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Red/blue scrimmage vest	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	purple/yellow scrimmage vest	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Color mesh bag purple	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	cushioned mouthgrip whistle black	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Yellow Poly Cone	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Freight	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Playground balls ,6 set.	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	16' licorice speed rope	\$0.00
70173	09/07/2017	1030	PALOS SPORTS, INC	252182-02	74.210.1969.1969.0890.000.0000.0	Adjustable jump rope set of 6	\$0.00
Check Total:							\$1,110.28
70174	09/07/2017	1030	PEAK REFRIGERATION	36070	10.305.0926.0926.0430.000.3120.0	08/18/17 FRIDGE/FREEZER IN BISTRO SERVICE/REPAIR	\$202.50
Check Total:							\$202.50
70175	09/07/2017	1030	PHONAK, LLC	5156220229	22.630.2130.2130.0390.000.9003.0	#18 Audio Shoe Lava Red	\$100.00
70175	09/07/2017	1030	PHONAK, LLC	5156220229	22.630.2130.2130.0390.000.9003.0	Roger Focus (2) Silver Gray	\$650.00
70175	09/07/2017	1030	PHONAK, LLC	5156220229	22.630.2130.2130.0390.000.9003.0	Shipping	\$19.99
Check Total:							\$769.99
70176	09/07/2017	1030	PREMIER IMPRESSIONS INC	116420	10.305.2400.2410.0610.000.0000.0	BLACK/WHITE TTP 23"	\$389.85
70176	09/07/2017	1030	PREMIER IMPRESSIONS INC	116420	10.305.2400.2410.0610.000.0000.0	HUNTER/WHITE TTP 23"	\$259.90
70176	09/07/2017	1030	PREMIER IMPRESSIONS INC	116420	10.305.2400.2410.0610.000.0000.0	HIP BLACK/ORANGE 23"	\$359.90



## Adams County School District 14

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70176	09/07/2017	1030	PREMIER IMPRESSIONS INC	116420	10.305.2400.2410.0610.000.0000.0	FREE BLACK TTP 6082-00	\$0.00
70176	09/07/2017	1030	PREMIER IMPRESSIONS INC	116420	10.305.2400.2410.0610.000.0000.0	VQ HEAVYWEIGHT COATED	\$199.90
70176	09/07/2017	1030	PREMIER IMPRESSIONS INC	116420	10.305.2400.2410.0610.000.0000.0	INK CARTRIDGE CYAN	\$79.90
70176	09/07/2017	1030	PREMIER IMPRESSIONS INC	116420	10.305.2400.2410.0610.000.0000.0	INK CARTRIDGE MAGENTA	\$79.90
70176	09/07/2017	1030	PREMIER IMPRESSIONS INC	116420	10.305.2400.2410.0610.000.0000.0	INK CARTRIDGE YELLOW	\$79.90
70176	09/07/2017	1030	PREMIER IMPRESSIONS INC	116420	10.305.2400.2410.0610.000.0000.0	INK CARTRIDGE BLACK	\$159.90
70176	09/07/2017	1030	PREMIER IMPRESSIONS INC	116420	10.305.2400.2410.0610.000.0000.0	6 PACK FREE BLACK INK	\$0.00
70176	09/07/2017	1030	PREMIER IMPRESSIONS INC	116420	10.305.2400.2410.0610.000.0000.0	PROFINISH COLD LAM 24"	\$559.90
70176	09/07/2017	1030	PREMIER IMPRESSIONS INC	116420	10.305.2400.2410.0610.000.0000.0	FREIGHT	\$67.95
Check Total:							\$2,237.00
70177	09/07/2017	1030	REALLY GOOD STUFF, LLC	6186563	10.115.0010.0010.0610.000.0000.0	Really Good Buddy Rugs	\$59.98
70177	09/07/2017	1030	REALLY GOOD STUFF, LLC	6186563	10.115.0010.0010.0610.000.0000.0	Free Shipping Quote 005778707000	\$0.00
Check Total:							\$59.98
70178	09/07/2017	1030	SAPERSTEIN, SARI M	8/2-30/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	8/2-30/17 MILEAGE REIMBURSEMENT	\$44.67
Check Total:							\$44.67
70179	09/07/2017	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/21-8/17/17	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$5.80
70179	09/07/2017	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/21-8/17/17	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$5,996.30
70179	09/07/2017	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/21-8/17/17	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$29.00
70179	09/07/2017	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/21-8/17/17	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$78.64
70179	09/07/2017	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/21-8/17/17	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$2,876.80
70179	09/07/2017	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/21-8/17/17	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$0.00
70179	09/07/2017	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/21-8/17/17	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$684.40
70179	09/07/2017	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/21-8/17/17	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$19.66

## Adams County School District 14

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70179	09/07/2017	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/21-8/17/17	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$2,693.42
Check Total:							\$12,384.02
70180	09/07/2017	1030	TENNYSON CENTER FOR CHILDREN	7/3-31/17 EXCESS	10.630.1700.1700.0565.000.3130.0	7/3-31/17 EXCESS COSTS FOR M KECK ESY	\$1,841.00
Check Total:							\$1,841.00
70181	09/07/2017	1030	TRUJILLO, VIRGINIA	8/28-31/17 REIMB	19.155.2400.2410.0610.000.3141.0	8/28-31/17 BANDAIDS & BATTERIES	\$13.39
Check Total:							\$13.39
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$102.09	\$102.09
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 110.72	\$110.72
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 113.02	\$113.02
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 79.83	\$79.83
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.125.7006.2845.0432.000.0000.0	Montly Cost- \$ 109.19	\$109.19
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 86.16	\$86.16
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 90.57	\$90.57
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.150.7006.2845.0432.000.0000.0	Monthly Cost-\$17.65	\$17.65
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.155.7006.2845.0432.000.0000.0	Monthloy Cost-\$23.03	\$23.03
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 156.97	\$156.97
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 152.55	\$152.55
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 345.21	\$345.21
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 45.86	\$45.86
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$11.51	\$11.51

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004339	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$3.84	\$3.84
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
70182	09/07/2017	1030	UNITE PRIVATE NETWORKS, LLC	SI-17-004340	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
Check Total:							\$3,057.20
70183	09/07/2017	1030	UNITED RESTAURANT SUPPLY, LLC	530287-1	22.730.3110.3110.0610.000.1712.0	ACTION FOR HEALTHY KIDS - SUPPLIES, FLEX CART	\$743.01
Check Total:							\$743.01
70184	09/07/2017	1030	UNIVERSAL FIRE ALARM TECHNICIAN, LLC	090517a	10.705.2610.2610.0735.000.0000.0	Preschool Fire Alarm Panel - COM CARD - Swap out 1	\$2,000.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,000.00
70185	09/07/2017	1030	VANAUKEN, JACQUELYN R	7/6-8/2/17 REIMB	10.130.0010.0010.0610.000.0000.0	07/06-08/02/17 CLASSROOM SUPPLIES	\$145.68
70185	09/07/2017	1030	VANAUKEN, JACQUELYN R	7/6-8/2/17 REIMB	29.130.7023.0010.0610.000.0000.0	07/06-08/02/17 CLASSROOM SUPPLIES	\$46.22
Check Total:							\$191.90
70186	09/07/2017	1030	VIEN, CUONG C	6/12-8/31/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	6/12-8/31/17 MILEAGE REIMBURSEMENT	\$100.47
Check Total:							\$100.47
70187	09/07/2017	1030	WASHINGTON, ALISON B	8/22-24/17 MILEAGE	19.125.0040.0040.0583.000.3141.0	8/22-24/17 MILEAGE REIMBURSEMENT	\$17.12
Check Total:							\$17.12
70188	09/07/2017	1030	WAXIE SANITARY SUPPLY	76903943	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$46.31
70188	09/07/2017	1030	WAXIE SANITARY SUPPLY	76906950	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$2,068.21
70188	09/07/2017	1030	WAXIE SANITARY SUPPLY	76906951	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$4,690.21
70188	09/07/2017	1030	WAXIE SANITARY SUPPLY	76907008	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$121.66
Check Total:							\$6,926.39
70189	09/07/2017	1030	WELLS FARGO FINANCIAL LEASING, INC	5004091083	29.735.7009.2540.0442.000.0000.0	PRINTSHOP COPIER LEASE	\$3,402.88
70189	09/07/2017	1030	WELLS FARGO FINANCIAL LEASING, INC	5004162554	29.735.7009.2540.0442.000.0000.0	PRINTSHOP COPIER LEASE	\$3,402.88
Check Total:							\$6,805.76
70190	09/07/2017	1030	WIKRE, DANIELLE L	8/1-20/17 REIMB	10.210.1300.1300.0610.000.0000.0	8/1-20/17 SCIENCE LAB SUPPLIES	\$44.70
Check Total:							\$44.70
70210	09/14/2017	1038	A & E TIRE, INC	417656-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$724.32
70210	09/14/2017	1038	A & E TIRE, INC	419747-00-BAL	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$30.00
70210	09/14/2017	1038	A & E TIRE, INC	420507-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$1,150.14
Check Total:							\$1,904.46
70211	09/14/2017	1038	ADAMS COUNTY YOUTH INITIATIVE, INC	7/20/2017	10.625.3315.3315.0390.000.0000.0	2017 PARTNERSHIP	\$7,000.00
Check Total:							\$7,000.00
70212	09/14/2017	1038	AIRGAS	9947637652	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$261.21

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$261.21
70213	09/14/2017	1038	AMAZON.COM LLC	11XX-W744-7GTP	10.205.0020.0020.0610.000.0000.0	Pencil Drawer, 21 in wide w/ partial extension slides	\$33.57
70213	09/14/2017	1038	AMAZON.COM LLC	11XX-W744-9NH6	10.205.0020.0020.0735.000.0000.0	series C: 3 drawer mobile pedestal (B/B/F)	\$207.06
70213	09/14/2017	1038	AMAZON.COM LLC	14D4-7KR4-1D94	10.305.0030.0030.0610.000.0000.0	BAZIC - JEWELSTONE COLOR RULEER ASSORTED COLORS	\$5.60
70213	09/14/2017	1038	AMAZON.COM LLC	14D4-7KR4-1D94	10.305.0030.0030.0610.000.0000.0	SUREBONDER 725M510 MINI ALL TEMP HOT MELT	\$33.06
70213	09/14/2017	1038	AMAZON.COM LLC	16CN-T3YD-4WQF	10.305.0030.0030.0610.000.0000.0	SINGER PINK VINYL TAPE MEASURE, 60 INCH, 10	\$21.94
70213	09/14/2017	1038	AMAZON.COM LLC	16CN-T3YD-9GH9	10.205.0020.0020.0610.000.0000.0	rediform follow up VM log 500 messages	\$3.86
70213	09/14/2017	1038	AMAZON.COM LLC	16CN-T3YD-9GH9	10.205.0020.0020.0610.000.0000.0	AmazonBasics Hanging File Folders	\$7.69
70213	09/14/2017	1038	AMAZON.COM LLC	16CN-T3YD-9GH9	10.205.0020.0020.0610.000.0000.0	MIFFLIN ID Card Holder Plastic Badge Holder 100 PK	\$19.79
70213	09/14/2017	1038	AMAZON.COM LLC	1DMJ-7NFM-LVLR	10.305.0030.0030.0610.000.0000.0	ECO CRAFT STIX STD114-CRAFT-A-500	\$23.25
Check Total:							\$355.82
70214	09/14/2017	1038	AMERICAN LOGISTICS COMPANY	1453087	10.630.2721.2721.0515.000.3130.0	Transportation for Out of District Students	\$9,737.50
Check Total:							\$9,737.50
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406105	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$424.90
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406111	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$424.90
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406113	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$474.85
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406115	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$163.20

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70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406116	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$287.70
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406118	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$651.15
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406120	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$389.20
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406896	22.105.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ALSUP	\$879.30
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406897	22.110.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE CENTRAL	\$879.30
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406900	22.130.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE MONACO	\$749.40
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406901	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$749.40
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406902	22.135.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ROSEHILL	\$879.30
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406903	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$395.90
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406904	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$239.45
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406905	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$352.50
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406906	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$220.25
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406907	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$394.60
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406911	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$271.75
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406913	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$328.05
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406914	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$273.15
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	406915	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	\$214.00
70215	09/14/2017	1038	AMERICAN PRODUCE LLC	68468	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	(\$217.45)
Check Total:							\$9,424.80
70216	09/14/2017	1038	AN ANIMAL & PEST CONTROL SPECIALIST INC	50384	10.710.2631.2630.0610.000.0000.0	Pest Control Service	\$2,925.00
Check Total:							\$2,925.00
70217	09/14/2017	1038	AP EXAMINATIONS	060000 18132	10.305.0030.0030.0810.000.0000.0	PAY 2016–2017 AP TESTING	\$14,208.00
Check Total:							\$14,208.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70218	09/14/2017	1038	APPLE COMPUTER	4453324235	10.630.1700.1700.0734.000.3130.0	iPod touch 32GB Space Gray	\$1,990.00
Check Total:							\$1,990.00
70219	09/14/2017	1038	AUSTIN TEXAS LEARNING GROUP LLC	171809075-596	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$6,225.00
Check Total:							\$6,225.00
70220	09/14/2017	1038	BACKGROUND INFORMATION SERVICES INC	110069	10.680.2832.2832.0390.000.0000.0	BACKGROUND INFORMATION SERVICES	\$370.00
Check Total:							\$370.00
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53931	10.205.0020.0020.0610.000.0000.0	shredding services from 7/17-7/18	\$45.00
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53935	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53935	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53935	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53935	10.630.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$7.50
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53935	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53935	10.655.7001.2620.0421.000.0000.0	1st floor ( Student Records)	\$10.00
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53935	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (Shredding)	\$10.00
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53935	10.665.7001.2620.0421.000.0000.0	2nd floor ( Finance/Human Resources)	\$3.33
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53935	10.670.7001.2620.0421.000.0000.0	2nd floor ( Finance/Human Resources)	\$3.33
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53935	10.680.7001.2620.0421.000.0000.0	2nd floor ( Finance/Human Resources)	\$3.34
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53935	10.685.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53935	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.34
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53940	10.310.7001.2620.0421.000.0000.0	Shredding Service	\$35.00

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70221	09/14/2017	1038	BAYAUD ENTERPRISES	53941	10.130.7001.2620.0421.000.0000.0	NONINST - SHREDDING	\$35.00
Check Total:							\$175.00
70222	09/14/2017	1038	CANTEEN	052170000025465	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	\$53.69
Check Total:							\$53.69
70223	09/14/2017	1038	CDW GOVERNMENT, INC.	JZQ5679	10.630.1700.1700.0734.000.3130.0	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$3,630.00
Check Total:							\$3,630.00
70224	09/14/2017	1038	CENTURY LINK	22-AUG-2017	10.980.7022.2841.0531.000.0000.0	Monthly service private line	\$33.34
Check Total:							\$33.34
70225	09/14/2017	1038	CHSSA	18-0366	74.305.1935.1935.0890.000.0000.0	5 STUDENTS RGST FOR LEADERSHIP CAMP	\$1,250.00
70225	09/14/2017	1038	CHSSA	18-0793	10.605.2311.2310.0810.000.0000.0	COURTESY CARDS FOR CHSSA SPORTS	\$300.00
70225	09/14/2017	1038	CHSSA	18-0793	10.660.2212.2212.0810.000.0000.0	COURTESY CARDS FOR CHSSA SPORTS	\$60.00
70225	09/14/2017	1038	CHSSA	18-0793	23.305.1800.1800.0810.000.0000.0	COURTESY CARDS FOR CHSSA SPORTS	\$360.00
Check Total:							\$1,970.00
70226	09/14/2017	1038	CINTAS CORPORATION #66	066755403	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07
70226	09/14/2017	1038	CINTAS CORPORATION #66	066755404	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
70226	09/14/2017	1038	CINTAS CORPORATION #66	066755405	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
70226	09/14/2017	1038	CINTAS CORPORATION #66	066755406	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$24.85
Check Total:							\$130.96
70227	09/14/2017	1038	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1202	10.305.2620.2620.0613.000.0000.0	TROJAN 6V T125	\$1,228.74



## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70227	09/14/2017	1038	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1202	10.305.2620.2620.0613.000.0000.0	Charger 36V 21A 175AGRY HF	\$460.00
70227	09/14/2017	1038	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1202	10.305.2620.2620.0613.000.0000.0	LABOR	\$97.50
70227	09/14/2017	1038	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1202	10.305.2620.2620.0613.000.0000.0	TRAVEL	\$35.00
Check Total:							\$1,821.24
70228	09/14/2017	1038	COLORADO DEPARTMENT OF HUMAN SERV-106	9/6/17 BACKGROUND	19.120.0040.0040.0810.000.3141.0	BACKGROUND CHECKS	\$84.00
70228	09/14/2017	1038	COLORADO DEPARTMENT OF HUMAN SERV-106	9/6/17 BACKGROUND	19.135.0040.0040.0810.000.3141.0	BACKGROUND CHECKS	\$28.00
70228	09/14/2017	1038	COLORADO DEPARTMENT OF HUMAN SERV-106	9/6/17 BACKGROUND	19.150.2410.2410.0810.000.3141.0	BACKGROUND CHECKS	\$28.00
70228	09/14/2017	1038	COLORADO DEPARTMENT OF HUMAN SERV-106	9/6/17 BACKGROUND	19.155.0040.0040.0810.000.3141.0	BACKGROUND CHECK S	\$56.00
Check Total:							\$196.00
70229	09/14/2017	1038	COMPLETE MAILING SOLUTIONS, INC	102813	29.735.7009.2540.0430.000.0000.0	ANNUAL PREVENTIVE MAINTENACE SERVICE	\$3,995.00
Check Total:							\$3,995.00
70230	09/14/2017	1038	CONSERVE-A-WATT LIGHTING	1494411-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	\$61.82
Check Total:							\$61.82
70231	09/14/2017	1038	COOPER, ABBY	8/25/17	10.115.2400.2410.0320.000.0000.0	WRITING PRESENTATIONS	\$550.00
Check Total:							\$550.00
70232	09/14/2017	1038	CRAWFORD HORNING, MELISSA	8/31/17 REIMB	22.305.1700.1700.0610.000.3899.8	CLASS SUPPLIES	\$23.96
Check Total:							\$23.96
70233	09/14/2017	1038	DEEP ROCK	14041174 082317	74.150.9008.0040.0890.000.0000.0	water	\$42.28
Check Total:							\$42.28
70234	09/14/2017	1038	DENVER ATHLETIC SUPPLY INC	159903/1	23.305.1832.1832.0610.000.0000.0	VOLLEYBALL SCORE BOOKS	\$21.00
70234	09/14/2017	1038	DENVER ATHLETIC SUPPLY INC	160319/1	23.305.1850.1850.0610.000.0000.0	FLAG FOOTBALL BELTS	\$75.00
Check Total:							\$96.00
70235	09/14/2017	1038	DRIVE TRAIN INDUSTRIES	01 327878	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$116.88
Check Total:							\$116.88

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70236	09/14/2017	1038	ELITE FUNDRAISING	36992	74.305.1900.1900.0890.000.0000.0	FUNDRAISING CARDS	\$2,700.00
Check Total:							\$2,700.00
70237	09/14/2017	1038	EWING AUTO PARTS, INC	351608	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$112.55
Check Total:							\$112.55
70238	09/14/2017	1038	FERNANDEZ, MARY Y	7/22-9/1/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$159.06
Check Total:							\$159.06
70239	09/14/2017	1038	FERRELLGAS	1097489314	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,014.83
70239	09/14/2017	1038	FERRELLGAS	1097561670	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$706.86
Check Total:							\$1,721.69
70240	09/14/2017	1038	FOOD SERVICE OF AMERICA	6022639	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,980.50
70240	09/14/2017	1038	FOOD SERVICE OF AMERICA	6022640	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$241.50
70240	09/14/2017	1038	FOOD SERVICE OF AMERICA	6031948	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$27,083.87
70240	09/14/2017	1038	FOOD SERVICE OF AMERICA	6031949	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$2,352.32
70240	09/14/2017	1038	FOOD SERVICE OF AMERICA	6031950	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$600.41
70240	09/14/2017	1038	FOOD SERVICE OF AMERICA	6033230	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$271.70)
70240	09/14/2017	1038	FOOD SERVICE OF AMERICA	6033379	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$4,232.84
70240	09/14/2017	1038	FOOD SERVICE OF AMERICA	6036427	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$23,810.48
70240	09/14/2017	1038	FOOD SERVICE OF AMERICA	6036428	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$411.60
70240	09/14/2017	1038	FOOD SERVICE OF AMERICA	6038095	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$5,400.00
70240	09/14/2017	1038	FOOD SERVICE OF AMERICA	6038096	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$871.98
Check Total:							\$67,713.80
70241	09/14/2017	1038	FRONTLINE TECHNOLOGIES INC INVUS6731124593519		10.630.2231.2231.0810.000.3130.0	ENRICH ANNUAL SUBSCRIPTION-MTSS AND	\$29,500.00
70241	09/14/2017	1038	FRONTLINE TECHNOLOGIES INC INVUS6731124593519		10.630.2231.2231.0810.000.3130.0	ENRICH IMPLEMENTATION	\$11,500.00
Check Total:							\$41,000.00
70242	09/14/2017	1038	GENERAL AIR SERVICE & SUPPY	4915623-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$259.28

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70242	09/14/2017	1038	GENERAL AIR SERVICE & SUPPY	92433614-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$90.81
Check Total:							\$350.09
70243	09/14/2017	1038	GLOBAL FINANCIAL GROUP.	D1275	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50
Check Total:							\$130.50
70244	09/14/2017	1038	GOVCONNECTION,INC.	54933241	10.110.1600.1600.0610.000.0000.0	ITEMS RETURNED FROM PO 171060	(\$1,048.50)
70244	09/14/2017	1038	GOVCONNECTION,INC.	54933243	10.115.2840.0010.0610.000.0000.0	ITEMS RETURNED FROM PO 171061	(\$838.80)
70244	09/14/2017	1038	GOVCONNECTION,INC.	55095311	10.115.2840.0010.0610.000.0000.0	REPLACEMENTS FOR ITEM RETURNED ON PO 171061	\$576.00
70244	09/14/2017	1038	GOVCONNECTION,INC.	55095313	10.110.1600.1600.0610.000.0000.0	ITEMS TO REPLACES ITEM RETURNED ON PO 171060	\$720.00
70244	09/14/2017	1038	GOVCONNECTION,INC.	55095535	10.655.2214.2214.0735.000.0000.0	78-51463-UnlimitEd Series for iPad 5th Generation, Pro	\$720.00
70244	09/14/2017	1038	GOVCONNECTION,INC.	55099870	21.125.3120.3120.0734.000.0000.0	HP LaserJet Pro M203dw Printer (\$199 - \$70 IR =	\$129.00
Check Total:							\$257.70
70245	09/14/2017	1038	GRASMICK, RANDI F	7/4-8/12/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES ONLY UP TO 300.00	\$300.00
Check Total:							\$300.00
70246	09/14/2017	1038	HATHAWAY, JENNIFER L	08/11/17 REIMB	10.205.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$50.86
Check Total:							\$50.86
70247	09/14/2017	1038	HOME DEPOT	1014635	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$191.53
70247	09/14/2017	1038	HOME DEPOT	1022642	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$112.29
70247	09/14/2017	1038	HOME DEPOT	1972416	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$119.19
70247	09/14/2017	1038	HOME DEPOT	2012927	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$125.95
70247	09/14/2017	1038	HOME DEPOT	2080111	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$206.38
70247	09/14/2017	1038	HOME DEPOT	281680	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	(\$110.23)
70247	09/14/2017	1038	HOME DEPOT	3070244	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$74.87

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70247	09/14/2017	1038	HOME DEPOT	3231632	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$165.47
70247	09/14/2017	1038	HOME DEPOT	4071733	10.705.7015.2610.0610.000.0000.0	SUPPLIES	\$253.64
70247	09/14/2017	1038	HOME DEPOT	53887	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$30.09
70247	09/14/2017	1038	HOME DEPOT	7020944	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$167.43
70247	09/14/2017	1038	HOME DEPOT	7022056	10.705.7015.2610.0610.000.0000.0	SUPPLIES	\$43.92
70247	09/14/2017	1038	HOME DEPOT	7071120	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$70.24
70247	09/14/2017	1038	HOME DEPOT	7253163	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	(\$55.70)
70247	09/14/2017	1038	HOME DEPOT	80393	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$210.74
70247	09/14/2017	1038	HOME DEPOT	8060709	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$227.92
70247	09/14/2017	1038	HOME DEPOT	9023245	10.705.7015.2610.0610.000.0000.0	CARPENTRY- SUPPLIES	\$1,311.70
Check Total:							\$3,145.43
70248	09/14/2017	1038	HOSKINS, DAVID R	9/8/17 REIMB	10.310.2400.2410.0610.000.0000.0	SUPPLIES FOR GREEN HOUSE	\$44.92
Check Total:							\$44.92
70249	09/14/2017	1038	INTERSTATE BILLING SERVICE	3007669629	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$140.79
Check Total:							\$140.79
70250	09/14/2017	1038	JEFFERS, VERONICA	8/6-10/17 REIMB	74.210.9008.0040.0890.000.0000.0	WELCOME BACK STAFF	\$158.21
Check Total:							\$158.21
70251	09/14/2017	1038	KONE INC.	949703155	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift -ACHS	\$72.00
Check Total:							\$72.00
70252	09/14/2017	1038	LAKESHORE DENVER	1545100817	19.120.0040.0040.0610.000.3141.0	PRESCHOOL - SUPPLIES AND MATERIALS	\$4,178.23
Check Total:							\$4,178.23
70253	09/14/2017	1038	LARADON	AUGUST 2017	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$2,715.35
70253	09/14/2017	1038	LARADON	JULY ESY 2017	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$3,702.75
Check Total:							\$6,418.10
70254	09/14/2017	1038	LEARNING CHANNELS LLC	172	10.630.1700.1700.0320.000.3130.0	Contracting for a Teacher for the Visually Impaired	\$2,440.00
Check Total:							\$2,440.00

## Adams County School District 14

### Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70255	09/14/2017	1038	LEON-WEBER, SUSANA	7/11-8/26/17 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$134.38
Check Total:							\$134.38
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.105.7020.0010.0430.000.0000.0	ALSUP ES	\$819.11
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.110.7020.0010.0430.000.0000.0	CENTRAL ES	\$1,265.78
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.115.7020.0010.0430.000.0000.0	DUPONT ES	\$582.48
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.120.7020.0010.0430.000.0000.0	HANSON ES	\$366.26
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.125.7020.0010.0430.000.0000.0	KEMP ES	\$983.85
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.130.7020.0010.0430.000.0000.0	MONACO ES	\$701.59
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES	\$594.47
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$1,217.35
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.210.7020.0020.0430.000.0000.0	KEARNEY MS	\$1,183.76
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$2,562.11
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$129.04
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$46.99
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$46.99
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES	\$278.19
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.630.7020.2640.0430.000.0000.0	STUDENT SERVICES / CHILD FIND	\$229.75
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$291.06
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$21.64
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$21.64
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$21.64
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES	\$46.98
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$10.41
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$10.41
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$10.40

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.725.7020.2640.0430.000.0000.0	WAREHOUSE	\$116.06
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$106.51
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.975.0000.0000.8153.000.0000.0	EDUCATION FOUNDATION	\$46.98
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$107.74
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$118.97
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING	\$560.89
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	21.730.7020.2640.0430.000.0000.0	NUTRITION SERVICES	\$116.07
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$1,575.90
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	29.985.7020.2640.0430.000.0000.0	TRUANCY	\$54.43
70256	09/14/2017	1038	LEWAN & ASSOCIATES INC	IN326507	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT	\$10,260.39
Check Total:							\$24,505.84
70257	09/14/2017	1038	LINDAHL, CECILIA CORTES	7/11-8/22/17 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$107.68
Check Total:							\$107.68
70258	09/14/2017	1038	LOGAN, TAMMY R	8/25-9/1/17 MIL	21.730.3110.3110.0583.000.0000.0	NS - MILEAGE	\$26.38
Check Total:							\$26.38
70259	09/14/2017	1038	MARTINEZ, JESUS ANTONIO	8/26-31/17 REIMB	10.620.7002.2823.0390.000.0000.0	08/26-31/17 FACEBOOK ADVERTISINGS	\$60.27
Check Total:							\$60.27
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623545	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$123.37
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623602	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$212.50
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623606	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$238.92
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623608	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$273.02
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623610	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$218.25
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623614	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$325.68
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623616	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$218.25
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623618	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$259.97
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623620	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$219.35
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623636	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$94.50
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623684	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$233.29
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623686	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$254.80
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623690	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$252.74

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623694	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$191.64
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623700	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$257.60
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623702	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$232.20
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623704	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$246.08
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623706	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$230.98
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623763	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$232.20
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623765	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$121.05
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623769	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$300.60
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623774	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$190.70
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623776	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$231.30
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623780	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$74.75
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623782	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$22.03
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623784	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$236.95
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623786	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$218.00
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623788	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$203.30
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623790	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$272.55
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623792	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.75
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623857	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$165.00
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623859	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$170.61
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623864	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$218.30
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623866	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$136.45
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623868	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$136.50
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623872	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$258.30
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623874	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$244.85
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623876	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$191.50
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623878	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$244.80
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623938	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$238.95
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623944	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$299.90
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623957	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$36.73

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623963	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$204.90
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	158623967	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.75
70260	09/14/2017	1038	MEADOW GOLD DAIRIES	3038773	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$14.21
Check Total:							\$8,855.07
70261	09/14/2017	1038	MEISEL, JESSICA DAWN	8/7-15/17 REIMB	10.110.0010.0010.0610.000.0000.0	08/07-15/17 CLASSROOM SUPPLIES	\$44.25
Check Total:							\$44.25
70262	09/14/2017	1038	MENARD, DAWN M	9/8/17 REIMB	74.105.9008.0040.0890.000.0000.0	09/08/17 CITY DONUTS/DONUTS WITH	\$224.75
Check Total:							\$224.75
70263	09/14/2017	1038	MENDOZA, JOHN E JR	9/07/17 REIMB	10.715.2620.2620.0610.000.0000.0	09/07/17 DISTILLED WATER FOR CUSTODIAL EQUIPMENT	\$7.04
Check Total:							\$7.04
70264	09/14/2017	1038	MOUNT ST VINCENT HOME, INC	101751	22.630.1700.1700.0565.000.4027.8	Tuition paid for out of district placement.	\$1,603.14
Check Total:							\$1,603.14
70265	09/14/2017	1038	MSC INDUSTRIAL SUPPLY CO	50568278	10.305.1061.1061.0610.000.3120.0	1X.035X1 1'6" SAW BLADE (5/8 TEETH PER INCH)	\$249.95
Check Total:							\$249.95
70266	09/14/2017	1038	NEWCLOUD NETWORKS	78531	10.205.2400.2410.0430.000.0000.0	08/15/17 ACTIVATION OF PHONE LINES SOCIAL	\$317.35
Check Total:							\$317.35
70267	09/14/2017	1038	OFFICE DEPOT, INC #87005814	951658621001	10.205.0020.0020.0610.000.0000.0	just basics basic round-ring view binder, 1" rings, 32%	\$249.60
70267	09/14/2017	1038	OFFICE DEPOT, INC #87005814	953824695001	10.115.0010.0010.0610.000.0000.0	3M Porcelain Magnetic Dry ERase Board 96x48	\$619.98
70267	09/14/2017	1038	OFFICE DEPOT, INC #87005814	953824695001	10.115.0010.0010.0610.000.0000.0	Ditto/Akins	\$0.00
70267	09/14/2017	1038	OFFICE DEPOT, INC #87005814	957287577001	10.680.2831.2831.0610.000.0000.0	08/25/17 HR SUPPLIES	\$76.65
70267	09/14/2017	1038	OFFICE DEPOT, INC #87005814	957290242001	10.680.2831.2831.0610.000.0000.0	08/25/17 HR SUPPLIES	\$8.90
Check Total:							\$955.13



## Adams County School District 14

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70268	09/14/2017	1038	OLA PRECISE LANGUAGE SERVICES, LLC	337	10.630.2231.2231.0320.000.3130.0	Translation/Interpretation Services	\$55.00
Check Total:							\$55.00
70269	09/14/2017	1038	PARK SUPPLY OF AMERICA, INC	221491100	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$155.40
Check Total:							\$155.40
70270	09/14/2017	1038	PORTSCHELLER, REID O	8/9/17 REIMB	10.120.0010.0200.0610.000.0000.0	08/09/17 ART SUPPLIES	\$19.67
Check Total:							\$19.67
70271	09/14/2017	1038	POSITIVE ENERGY COLORADO 4, LLC	8580	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$495.34
70271	09/14/2017	1038	POSITIVE ENERGY COLORADO 4, LLC	8580	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$1,070.81
70271	09/14/2017	1038	POSITIVE ENERGY COLORADO 4, LLC	8580	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,890.86
70271	09/14/2017	1038	POSITIVE ENERGY COLORADO 4, LLC	8580	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$1,612.56
70271	09/14/2017	1038	POSITIVE ENERGY COLORADO 4, LLC	8580	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,620.01
70271	09/14/2017	1038	POSITIVE ENERGY COLORADO 4, LLC	8580	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$1,301.52
70271	09/14/2017	1038	POSITIVE ENERGY COLORADO 4, LLC	8580	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$1,372.98
70271	09/14/2017	1038	POSITIVE ENERGY COLORADO 4, LLC	8580	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$1,758.22
70271	09/14/2017	1038	POSITIVE ENERGY COLORADO 4, LLC	8580	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$1,033.97
Check Total:							\$12,156.27
70272	09/14/2017	1038	PREMISYS SUPPORT GROUP, INC	31048	10.685.2841.2841.0430.000.0000.0	IT - REPAIR/MAINTENANCE SERVICES	\$490.45
Check Total:							\$490.45
70273	09/14/2017	1038	PULIDO, DEBRA	8/24/17 MILEAGE	19.150.0040.0040.0583.000.3141.0	08/24/17 MILEAGE REIMBURSEMENT	\$17.28
Check Total:							\$17.28
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	62989	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	62989	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	62989	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	62989	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	62989	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	62989	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	62989	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	62989	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	62989	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	63280	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	63280	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	63280	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	63280	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	63280	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	63280	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	63280	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	63280	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
70274	09/14/2017	1038	PURE WATER SOLUTIONS, INC	63280	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$1,170.00
70275	09/14/2017	1038	ROCKY MOUNTAIN SERVICE SOLUTIONS	091712	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
70275	09/14/2017	1038	ROCKY MOUNTAIN SERVICE SOLUTIONS	091712	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
70275	09/14/2017	1038	ROCKY MOUNTAIN SERVICE SOLUTIONS	091712	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
70275	09/14/2017	1038	ROCKY MOUNTAIN SERVICE SOLUTIONS	091712	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
70275	09/14/2017	1038	ROCKY MOUNTAIN SERVICE SOLUTIONS	091712	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: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70275	09/14/2017	1038	ROCKY MOUNTAIN SERVICE SOLUTIONS	091712	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
70275	09/14/2017	1038	ROCKY MOUNTAIN SERVICE SOLUTIONS	091712	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
70275	09/14/2017	1038	ROCKY MOUNTAIN SERVICE SOLUTIONS	091712	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
70275	09/14/2017	1038	ROCKY MOUNTAIN SERVICE SOLUTIONS	091712	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
70275	09/14/2017	1038	ROCKY MOUNTAIN SERVICE SOLUTIONS	091712	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
70275	09/14/2017	1038	ROCKY MOUNTAIN SERVICE SOLUTIONS	091712	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
70276	09/14/2017	1038	ROCKY MOUNTAIN SUNSCREEN	41781	19.150.0040.0040.0610.000.3141.0	SP 50 Sunscreen	\$647.24
Check Total:							\$647.24
70277	09/14/2017	1038	ROSS, ANN RUTH	0000001 08/2017	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
70278	09/14/2017	1038	SAFE SYSTEMS INC	870036-1003	10.705.2610.2610.0450.000.0000.0	Alarm Monitoring Service District Wide	\$3,556.05
Check Total:							\$3,556.05
70279	09/14/2017	1038	SAM'S CLUB	001224 08/30/17	74.110.9004.0010.0890.000.0000.0	08/30/17 FUNDRAISER SUPPLIES FOR MOVIE NIGHT	\$188.14
70279	09/14/2017	1038	SAM'S CLUB	007155 09/01/17	74.205.9008.0040.0890.000.0000.0	09/01/17 CAKE FOR AUGUST B-DAYS	\$40.98
70279	09/14/2017	1038	SAM'S CLUB	007160 08/25/17	21.730.3140.3140.0630.000.0000.0	08/25/17 FOOD FOR VENDING MACHINE	\$82.10
70279	09/14/2017	1038	SAM'S CLUB	007226 09/08/17	74.310.9026.0030.0890.000.0000.0	09/08/17 FOOD FOR SCHOOL STORE	\$739.54
70279	09/14/2017	1038	SAM'S CLUB	008065 08/29/17	74.305.1901.1901.0890.000.0000.0	08/29/17 CONCESSIONS FOR STUDENT COUNCIL	\$866.14

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,916.90
70280	09/14/2017	1038	SANDOVAL, DENISE R	08/05-11/17 MILEAGE	10.305.2400.2410.0583.000.0000.0	08/05-11/17 MILEAGE REIMBURSEMENT	\$40.35
Check Total:							\$40.35
70281	09/14/2017	1038	SAVE YOUR INK	1279	10.115.0010.0010.0610.000.0000.0	09/01/17 BOOKMARKS FOR STUDENTS	\$395.00
Check Total:							\$395.00
70282	09/14/2017	1038	SHOCO OIL INC	94170804	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$694.73
70282	09/14/2017	1038	SHOCO OIL INC	94170804	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,875.52
Check Total:							\$2,570.25
70283	09/14/2017	1038	SOLIS, JESSICA J	7/27-8/11/17 MILEAGE	10.630.1700.1700.0583.000.3130.0	07/27-08/11/17 MILEAGE REIMBURSEMENT	\$20.52
Check Total:							\$20.52
70284	09/14/2017	1038	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/27-8/24/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$2,378.00
70284	09/14/2017	1038	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/27-8/24/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$452.18
70284	09/14/2017	1038	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/27-8/24/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR /	\$199.60
70284	09/14/2017	1038	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/27-8/24/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$77.35
70284	09/14/2017	1038	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/27-8/24/17	10.980.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$409.18
Check Total:							\$3,516.31
70285	09/14/2017	1038	STUDIO 82	8231	74.210.9009.0020.0890.000.0000.0	Hoodies	\$811.80
70285	09/14/2017	1038	STUDIO 82	8231	74.210.9009.0020.0890.000.0000.0	Hoodie	\$20.45
70285	09/14/2017	1038	STUDIO 82	8231	74.210.9009.0020.0890.000.0000.0	Zip Hoodies	\$342.30
70285	09/14/2017	1038	STUDIO 82	8231	74.210.9009.0020.0890.000.0000.0	Zip Hoodies	\$27.55
70285	09/14/2017	1038	STUDIO 82	8231	74.210.9009.0020.0890.000.0000.0	Zip Hoodie	\$31.55
70285	09/14/2017	1038	STUDIO 82	8231	74.210.9009.0020.0890.000.0000.0	Crewneck Sweatshirts	\$65.80
70285	09/14/2017	1038	STUDIO 82	8231	74.210.9009.0020.0890.000.0000.0	Long Sleeved Shirt	\$158.95
70285	09/14/2017	1038	STUDIO 82	8231	74.210.9009.0020.0890.000.0000.0	Short Sleeved Shirt	\$481.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70285	09/14/2017	1038	STUDIO 82	8231	74.210.9009.0020.0890.000.0000.0	Short Sleeve Shirt	\$10.45
Check Total:							\$1,950.50
70286	09/14/2017	1038	TAYLOR, ELIZABETH JO	08/20/17 REIMB	10.205.1500.1500.0610.000.0000.0	08/20/17 SCHOOL SUPPLIES	\$14.06
70286	09/14/2017	1038	TAYLOR, ELIZABETH JO	09/10/17 REIMB	10.205.1500.1500.0610.000.0000.0	09/10/17 SCHOOL SUPPLIES	\$17.76
Check Total:							\$31.82
70287	09/14/2017	1038	UNITED RESTAURANT SUPPLY, LLC	531009	22.205.3120.3120.0735.000.5579.0	08/14/17 ACMS DISHWASHER PO#170831	\$138.12
Check Total:							\$138.12
70288	09/14/2017	1038	VALLEY GLASS CO, INC	1056356	10.705.2610.2610.0430.000.0000.0	As Needed – Glass/Window Repairs	\$119.25
70288	09/14/2017	1038	VALLEY GLASS CO, INC	1056359	10.705.2610.2610.0430.000.0000.0	As Needed – Glass/Window Repairs	\$119.25
Check Total:							\$238.50
70289	09/14/2017	1038	VANDENBARK, KIMBERLY A	08/08/17 REIMB	19.150.0040.0040.0610.000.3141.0	08/08/17 PRESCHOOL SUPPLIES	\$18.97
Check Total:							\$18.97
70290	09/14/2017	1038	VAUGHAN, SARAH JEAN	7/30-8/24/17 REIMB	10.205.0500.0500.0610.000.0000.0	07/30-08/24/17 SCHOOL SUPPLIES	\$130.18
Check Total:							\$130.18
70291	09/14/2017	1038	VIGIL, DORIAN DEAN	6/5-8/31/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	06/05-08/31/17 MILEAGE REIMBURSEMENT	\$182.70
Check Total:							\$182.70
70292	09/14/2017	1038	WOODRUFF, NICOLE	08/24/17 REIMB	10.205.0500.0500.0610.000.0000.0	08/24/17 SCHOOL SUPPLIES	\$37.73
Check Total:							\$37.73
70293	09/14/2017	1038	WORKS INTERNATIONAL, INC	9691	10.680.7007.2831.0430.000.0000.0	PSW LICENSE I 2017-2018 TRAINING MODULE	\$9,900.00
Check Total:							\$9,900.00
70294	09/14/2017	1038	ZONAR SYSTEMS	SI318978	10.705.2610.2610.0430.000.0000.0	Zonar – Maintenance White Fleet Vehicles	\$5,073.60
70294	09/14/2017	1038	ZONAR SYSTEMS	SI318978	10.710.2630.2630.0610.000.0000.0	Zonar – Grounds White Fleet Vehicles	\$5,073.60
Check Total:							\$10,147.20

## Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70295	09/21/2017	1039	AMAZON.COM LLC	02XJ-MQTY-HF7V	22.650.0510.0510.0640.000.3139.8	ELD CURRICULUM – TEXTBOOKS– Improving	\$24.20
70295	09/21/2017	1039	AMAZON.COM LLC	13KV-XR4N-FKDX	10.205.0020.0020.0735.000.0000.0	Timex 75071TA2 13.5" Large Digital Clock with 4"	\$199.95
70295	09/21/2017	1039	AMAZON.COM LLC	16LR-D7VM-K7KQ	22.650.0510.0510.0640.000.3139.8	ELD CURRICULUM – TEXTBOOKS – Burro Genio	\$137.62
70295	09/21/2017	1039	AMAZON.COM LLC	1GVP-CMP4-CPVV	22.650.0510.0510.0640.000.3139.8	ELD CURRICULUM – TEXTBOOKS – Burro Genio	\$19.66
70295	09/21/2017	1039	AMAZON.COM LLC	1GVP-CMP4-F6V9	10.205.0020.0020.0735.000.0000.0	Timex 75071TA2 13.5" Large Digital Clock with 4"	\$119.97
70295	09/21/2017	1039	AMAZON.COM LLC	1GVP-CMP4-F7TC	10.205.0020.0020.0735.000.0000.0	Timex 75071TA2 13.5" Large Digital Clock with 4"	\$199.95
70295	09/21/2017	1039	AMAZON.COM LLC	1KCP-GJQY-FVPV	22.650.0510.0510.0640.000.3139.8	ELD CURRICULUM – TEXTBOOKS – Burro Genio	\$137.62
70295	09/21/2017	1039	AMAZON.COM LLC	1KXD-WR3W-Q6DP	10.205.0500.0500.0610.000.0000.0	Uchida Bistro Chalk Marker Broad Point Fluorescent	\$31.96
70295	09/21/2017	1039	AMAZON.COM LLC	1QHV-1CJQ-NJ6R	10.135.0010.0830.0610.000.0000.0	Sennheiser XXSW 2–ME3–A Wireless Headset	\$449.95
70295	09/21/2017	1039	AMAZON.COM LLC	1QY6-1JY4-R711	10.205.0500.0500.0610.000.0000.0	AmazonBasics File Folders – Letter Size (100 Pack) –	\$19.56
70295	09/21/2017	1039	AMAZON.COM LLC	1QY6-1JY4-R711	10.205.0500.0500.0610.000.0000.0	Swingline Electric Stapler, Optima Grip Dual Power, 20	\$29.54
70295	09/21/2017	1039	AMAZON.COM LLC	1QY6-1JY4-R711	10.205.0500.0500.0610.000.0000.0	AmazonBasics Clear Sheet Protectors – Letter Size (100	\$8.99
70295	09/21/2017	1039	AMAZON.COM LLC	1QY6-1JY4-R711	10.205.0500.0500.0610.000.0000.0	y Avery File Folder Labels, Laser and Inkjet Printers,	\$3.94
70295	09/21/2017	1039	AMAZON.COM LLC	1QY6-1JY4-R711	10.205.0500.0500.0610.000.0000.0	Paper Mate Flair Felt Tip Pens, Medium Point, Purple,	\$8.04
70295	09/21/2017	1039	AMAZON.COM LLC	1TWD-7KWT-FKDY	10.205.0020.0020.0735.000.0000.0	Timex 75071TA2 13.5" Large Digital Clock with 4"	\$199.95

## Adams County School District 14

### Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,590.90
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	404644	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$378.60
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	405102	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$594.65
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	405434	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$314.55
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	405445	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$283.55
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	405552	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$195.45
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	405554	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$136.95
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	406107	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$589.80
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	406110	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$474.85
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	406121	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$265.50
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	406230	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$91.10
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	406898	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$1,009.20
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	406899	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$879.30
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	406908	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$355.15
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	406912	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$371.20
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407663	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$386.75
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407665	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$163.55
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407666	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$280.70
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407667	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$272.65
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407668	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$328.40
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407669	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$189.35
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407670	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$224.55
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407671	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$220.55

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407672	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$339.65
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407673	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$245.60
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407675	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$372.75
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407677	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$407.60
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407678	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$462.30
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407679	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$372.75
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407680	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$337.90
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407681	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$298.20
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	407682	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$372.75
70296	09/21/2017	1039	AMERICAN PRODUCE LLC	68477	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	(\$6.30)
Check Total:							\$11,209.55
70297	09/21/2017	1039	APPLE COMPUTER	4454005167	10.630.1700.1700.0734.000.3130.0	iPad Wi-Fi 32GB - Silver (10-pack) MP2T2LL/A iPad	\$2,940.00
Check Total:							\$2,940.00
70298	09/21/2017	1039	AQUA CHILL SOLUTIONS	29030	29.310.7050.3310.0611.000.0000.0	Water filter system for daycare	\$34.99
Check Total:							\$34.99
70299	09/21/2017	1039	ARDOR HEALTH SOLUTIONS	139834	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$1,950.00
70299	09/21/2017	1039	ARDOR HEALTH SOLUTIONS	140126	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$1,950.00
Check Total:							\$3,900.00
70300	09/21/2017	1039	ARETZ, DIANE LYNNE	8/6-9/8/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$389.90
70300	09/21/2017	1039	ARETZ, DIANE LYNNE	8/6-9/8/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$53.22



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$443.12
70301	09/21/2017	1039	AZUETA, TONI R	8/25-29/17 MIL	21.730.31110.3110.0583.000.0000.0	MILEAGE	\$5.35	
							Check Total:	\$5.35
70302	09/21/2017	1039	BARKER, ASHLEY A	8/1-12/17 REIMB	10.105.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$98.70	
							Check Total:	\$98.70
70303	09/21/2017	1039	BARNETT, DAWN M	8/22-24/17 MIL	19.105.0040.0040.0583.000.0000.0	MILEAGE	\$32.64	
							Check Total:	\$32.64
70304	09/21/2017	1039	BAYAUD ENTERPRISES	53323	10.305.7001.2620.0421.000.0000.0	open PO for shredding service – school year	\$45.00	
70304	09/21/2017	1039	BAYAUD ENTERPRISES	53330	10.135.7001.2620.0421.000.0000.0	NON-INST – SHREDDING – ROSE HILL	\$35.00	
70304	09/21/2017	1039	BAYAUD ENTERPRISES	53930	10.305.7001.2620.0421.000.0000.0	open PO for shredding service – school year	\$45.00	
70304	09/21/2017	1039	BAYAUD ENTERPRISES	53932	10.105.7001.2620.0421.000.0000.0	Shredding services ick up for 2 containers Not to	\$40.00	
70304	09/21/2017	1039	BAYAUD ENTERPRISES	53933	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for Shredding	\$40.00	
70304	09/21/2017	1039	BAYAUD ENTERPRISES	53934	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00	
70304	09/21/2017	1039	BAYAUD ENTERPRISES	53942	10.135.7001.2620.0421.000.0000.0	NON-INST – SHREDDING – ROSE HILL	\$35.00	
70304	09/21/2017	1039	BAYAUD ENTERPRISES	53943	19.150.2410.2410.0390.000.3141.0	Document shred bin	\$35.00	
							Check Total:	\$310.00
70305	09/21/2017	1039	BLITZ, JILLIAN R	8/26/17 REIMB	10.105.0010.0010.0610.000.0000.0	CLASS PROJECT	\$25.23	
							Check Total:	\$25.23
70306	09/21/2017	1039	BRAINWISE PROGRAM	1894	22.630.1700.1700.0610.000.9003.0	BrainWise for Grades K-5	\$474.95	
70306	09/21/2017	1039	BRAINWISE PROGRAM	1894	22.630.1700.1700.0610.000.9003.0	BrainWise for Grades 6-12	\$150.00	
							Check Total:	\$624.95
70307	09/21/2017	1039	CANTEEN	05210000023412	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	\$80.48	
70307	09/21/2017	1039	CANTEEN	052170000017053	10.665.2600.2600.0610.000.0000.0	OCS FILTER REPLACEMENT	\$59.95	
							Check Total:	\$140.43

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70308	09/21/2017	1039	CASCIO INTERSTATE MUSIC INC	9022488	10.210.1200.1200.0610.000.0000.0	Clarinet Reeds 2.5	\$243.36
70308	09/21/2017	1039	CASCIO INTERSTATE MUSIC INC	9022488	10.210.1200.1200.0610.000.0000.0	Alto Sax Reeds2.5	\$158.97
70308	09/21/2017	1039	CASCIO INTERSTATE MUSIC INC	9022488	10.210.1200.1200.0610.000.0000.0	Bass Clarinet Reeds 2.5	\$142.78
70308	09/21/2017	1039	CASCIO INTERSTATE MUSIC INC	9022488	10.210.1200.1200.0610.000.0000.0	Alto Sax Swabs	\$12.98
70308	09/21/2017	1039	CASCIO INTERSTATE MUSIC INC	9022488	10.210.1200.1200.0610.000.0000.0	Clarinet Swabs	\$13.17
70308	09/21/2017	1039	CASCIO INTERSTATE MUSIC INC	9022488	10.210.1200.1200.0610.000.0000.0	Flute Cleaning Rod	\$13.17
Check Total:							\$584.43
70309	09/21/2017	1039	CASE C/O LITTLETON PUBLIC SCHOOLS	2017-18 DASSC	10.615.2321.2321.0810.000.0000.0	2017-18 DASSC ANNUAL MEMBERSHIP DUES	\$500.00
Check Total:							\$500.00
70310	09/21/2017	1039	CDW GOVERNMENT, INC.	JTD6974	43.685.7029.2800.0734.000.0000.0	RETURN FROM PO 171052	(\$898.00)
70310	09/21/2017	1039	CDW GOVERNMENT, INC.	JZZ5625	10.630.1700.1700.0734.000.3130.0	Google Chrome Management Console	\$360.00
70310	09/21/2017	1039	CDW GOVERNMENT, INC.	KBH3223	10.630.1770.1770.0734.000.3130.0	Electronic HP Care Pack Pick-Up and Return Service	\$735.00
70310	09/21/2017	1039	CDW GOVERNMENT, INC.	KBP3514	22.730.3110.3110.0734.000.1712.0	BTO HP 440 G3 I3-6100U 256GB 4GB W10 Mfg. Part#:	\$573.00
Check Total:							\$770.00
70311	09/21/2017	1039	CHSSA	17-2350	10.305.1200.1200.0610.000.0000.0	MUSIC FESTIVAL	\$240.00
Check Total:							\$240.00
70312	09/21/2017	1039	CINTAS CORPORATION #66	066759323	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07
70312	09/21/2017	1039	CINTAS CORPORATION #66	066759325	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
70312	09/21/2017	1039	CINTAS CORPORATION #66	066759326	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29
70312	09/21/2017	1039	CINTAS CORPORATION #66	066759327	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
70312	09/21/2017	1039	CINTAS CORPORATION #66	066763213	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
70312	09/21/2017	1039	CINTAS CORPORATION #66	066763214	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00	
70312	09/21/2017	1039	CINTAS CORPORATION #66	066763215	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04	
70312	09/21/2017	1039	CINTAS CORPORATION #66	066763216	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$24.85	
							Check Total:	\$260.36
70313	09/21/2017	1039	CLIFTON LARSON ALLEN LLP	1606141	10.605.2317.2317.0332.000.0000.0	AUDIT FEES	\$1,000.00	
							Check Total:	\$1,000.00
70314	09/21/2017	1039	COLORADO ASSOCIATION OF SCHOOL BOARDS	3220	10.605.2310.2310.0810.000.0000.0	ONLINE DISTRICT MAINTENANCE FEE	\$2,100.00	
							Check Total:	\$2,100.00
70315	09/21/2017	1039	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1203	10.210.2620.2620.0613.000.0000.0	BATTERY J305 6V	\$1,387.50	
70315	09/21/2017	1039	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1203	10.210.2620.2620.0613.000.0000.0	CLAMP PLASTIC	\$12.00	
70315	09/21/2017	1039	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1203	10.210.2620.2620.0613.000.0000.0	WHEEL	\$40.00	
70315	09/21/2017	1039	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1203	10.210.2620.2620.0613.000.0000.0	LABOR	\$130.00	
70315	09/21/2017	1039	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1203	10.210.2620.2620.0613.000.0000.0	TRAVEL	\$35.00	
							Check Total:	\$1,604.50
70316	09/21/2017	1039	COLORADO DEPARTMENT OF HUMAN SERV-106	9/13/17 BACKGROUND	19.120.2410.2410.0810.000.3141.0	BACKGROUND CHECK E	\$28.00	
							Check Total:	\$28.00
70317	09/21/2017	1039	COLORADO SCHOOL DISTRICTS SELF INSURANCE	7135D	18.665.2850.2850.0390.000.0000.0	SCHOOL ENTITY LIABILITY DEDUCTIBLE	\$19,808.17	
							Check Total:	\$19,808.17
70318	09/21/2017	1039	COMMUNITY REACH CENTER	5945	22.630.2140.2140.0300.000.9003.0	School Based Therapists - 9	\$16,499.97	
							Check Total:	\$16,499.97
70319	09/21/2017	1039	COMP	ZZZAD06 7/31/17	10.680.2831.2831.0335.000.0000.0	WORKERS COMP	\$62.00	
70319	09/21/2017	1039	COMP	ZZZAD06 8/31/17	10.680.2831.2831.0335.000.0000.0	WORKERS COMP	\$124.00	

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$186.00
70320	09/21/2017	1039	DAMMAN, ALLISHA N	7/24-9/17/17 REIMB	10.210.2120.2120.0610.000.0000.0	SUPPLIES	\$66.25	
70320	09/21/2017	1039	DAMMAN, ALLISHA N	7/24-9/17/17 REIMB	74.210.9009.0020.0890.000.0000.0	SUPPLIES	\$147.84	
							Check Total:	\$214.09
70321	09/21/2017	1039	DEEP ROCK	113289098 090317	74.210.9008.0040.0890.000.0000.0	WATER	\$122.81	
70321	09/21/2017	1039	DEEP ROCK	11329808 080317	74.210.9008.0040.0890.000.0000.0	WATER	\$21.80	
							Check Total:	\$144.61
70322	09/21/2017	1039	DESIGN MECHANICAL INC	003705889	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33	
							Check Total:	\$333.33
70323	09/21/2017	1039	DEVEREUX CLOE WALLACE	09081711512	22.630.1700.1700.0565.000.4027.8	Out of district educational placement to an outside	\$571.28	
70323	09/21/2017	1039	DEVEREUX CLOE WALLACE	71009/08/20178080222	22.630.1700.1700.0565.000.4027.8	Out of district educational placement to an outside	\$1,259.74	
							Check Total:	\$1,831.02
70324	09/21/2017	1039	DODRILL, RACHAEL BRIANNA	8/5/17 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$200.00	
							Check Total:	\$200.00
70325	09/21/2017	1039	ELIAS, SANDRA D	8/12/17 REIMB	19.120.0040.0040.0610.000.3141.0	PRESCHOOL CLASSROOM SUPPLIES	\$45.08	
							Check Total:	\$45.08
70326	09/21/2017	1039	EWING AUTO PARTS, INC	351399	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$22.91	
70326	09/21/2017	1039	EWING AUTO PARTS, INC	352389	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$181.72	
70326	09/21/2017	1039	EWING AUTO PARTS, INC	352577	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$17.30	
70326	09/21/2017	1039	EWING AUTO PARTS, INC	352625	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.96	
70326	09/21/2017	1039	EWING AUTO PARTS, INC	352723	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$42.85	
							Check Total:	\$288.74

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70327	09/21/2017	1039	FINISHMASTER, INC	77249479	10.305.1083.1083.0430.000.3120.0	monthly service fees for automotive classes	\$85.00
Check Total:							\$85.00
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	BUNDY SAX ALTO REPAIR	\$178.40
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	BUNDY SAX ALSO REPAIR	\$176.60
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	BUNDY SAX ALTO REPAIR	\$150.40
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	STAGFG CLARINET REPAIR	\$141.40
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	VITO SAX ALTO REPAIR	\$192.60
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	STAGG CLARINET REPAIR	\$95.80
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	YAMAHA TUBA - 3 VALVE LARGE	\$110.60
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	CONN TRUMPET - REPAIR	\$53.60
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	HOLTON TRUMPET REPAIR	\$53.60
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	YAMAHA TRUMPET REPAIR	\$99.20
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	YAMAHA TRUMPET REPAIR 348240A	\$53.60
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	BUNDY TRUMPET REPAIR 228381	\$53.60
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	ARTLEY FLUTE STUDENT 559035	\$160.80
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	BUNDY CLARINET BASS	\$104.00
70328	09/21/2017	1039	FLESHER-HINTON MUSIC COMPANY	84142	10.305.1200.1200.0430.000.0000.0	KEILWERTH SAX BARI	\$92.40
Check Total:							\$1,716.60

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
70329	09/21/2017	1039	FOLLETT SCHOOL SOLUTIONS, INC	622042F	10.125.0080.0080.0610.000.0000.0	BOOKS FROM PO 170988 CLOSED END OF YEAR	\$13.06	
							Check Total:	\$13.06
70330	09/21/2017	1039	FOOD SERVICE OF AMERICA	6040587	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$22,994.13	
70330	09/21/2017	1039	FOOD SERVICE OF AMERICA	6040588	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$33.60	
70330	09/21/2017	1039	FOOD SERVICE OF AMERICA	6040590	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$327.16	
70330	09/21/2017	1039	FOOD SERVICE OF AMERICA	6041705	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$3,082.89	
							Check Total:	\$26,437.78
70331	09/21/2017	1039	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	42372	10.660.2110.2110.0331.000.0000.0	Legal Services for Truancy	\$621.75	
							Check Total:	\$621.75
70332	09/21/2017	1039	FRONTLINE TECHNOLOGIES INC	INVUS6731124596049	10.635.2200.2200.0320.000.3150.0	Frontline Annual License	\$7,490.00	
							Check Total:	\$7,490.00
70333	09/21/2017	1039	GUYER, BEVERLY A	8/10-9/16/17 MIL	22.630.2110.2110.0583.000.3899.8	SWAP - MILEAGE	\$94.52	
							Check Total:	\$94.52
70334	09/21/2017	1039	HUTCHINSON BLACK AND COOK, LLC	100719	10.605.2315.2315.0331.000.0000.0	BOE - OUTSIDE LEAGAL COUNSEL	\$2,219.00	
70334	09/21/2017	1039	HUTCHINSON BLACK AND COOK, LLC	101065	10.605.2315.2315.0331.000.0000.0	BOE - OUTSIDE LEAGAL COUNSEL	\$1,968.50	
							Check Total:	\$4,187.50
70335	09/21/2017	1039	KASTILAHN, STACEY LYNN	7/21-24/17 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$125.32	
							Check Total:	\$125.32
70336	09/21/2017	1039	KIDS FIRST HEALTH CARE	2795	10.605.7002.2310.0610.000.0000.0	ROAST OF ROSEMARY	\$1,500.00	
							Check Total:	\$1,500.00
70337	09/21/2017	1039	KRIZEK, STEPHANIE N	7/31-9/3/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$420.72	
							Check Total:	\$420.72
70338	09/21/2017	1039	LADWIG, MICHAEL V.	9/1/17 DQ	10.680.2831.2831.0335.000.0000.0	QUINTERO, D 9/1/17	\$90.00	
							Check Total:	\$90.00
70339	09/21/2017	1039	LIGHTSPEED TECHNOLOGIES, INC	107010	22.630.1700.1700.0610.000.9003.0	Repairs	\$365.00	
							Check Total:	\$365.00

## Adams County School District 14

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
70340	09/21/2017	1039	LLOYD, JESSICA A	8/22-24/17 MIL	19.155.0040.0040.0583.000.3141.0	PRESCHOOL - MILEAGE	\$27.82	
							Check Total:	\$27.82
70341	09/21/2017	1039	LOGAN, TAMMY R	9/5-8/17 MIL	21.730.3110.3110.0583.000.0000.0	NS - MILEAGE	\$19.58	
							Check Total:	\$19.58
70342	09/21/2017	1039	LOPEZ, DARLENE A	7/31-8/4/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$284.09	
							Check Total:	\$284.09
70343	09/21/2017	1039	MACIAS, ANDREA	8/2-14/17 REIMB	29.130.7023.0010.0610.000.0000.0	08/02-14/17 CLASSROOM SUPPLIES	\$159.93	
70343	09/21/2017	1039	MACIAS, ANDREA	8/25/17 REIMB	10.130.0010.0010.0610.000.0000.0	08/25/17 CLASSROOM SUPPLIES	\$63.96	
							Check Total:	\$223.89
70344	09/21/2017	1039	MAGIC MARKETING, LLC	5027C	74.210.1950.1950.0890.000.0000.0	08/29/17 MUSIC	\$148.00	
70344	09/21/2017	1039	MAGIC MARKETING, LLC	5027C	74.210.1952.1952.0890.000.0000.0	08/29/17 MUSIC	\$2,300.00	
							Check Total:	\$2,448.00
70345	09/21/2017	1039	MAILFINANCE INC	N6727612	10.665.2600.2600.0533.000.0000.0	Neopost mail equipment per proposal Option 2, Term 60	\$379.16	
							Check Total:	\$379.16
70346	09/21/2017	1039	MAPLETON PUBLIC SCHOOLS	C2178 REFUND	29.735.0000.0000.1990.000.0000.0	CHECK SENT TO ADAMS 14 BY MISTAKE SHOULD BE	\$10.55	
							Check Total:	\$10.55
70347	09/21/2017	1039	MCCANDLESS TRUCK CENTER, LLC	P101152383:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00	
70347	09/21/2017	1039	MCCANDLESS TRUCK CENTER, LLC	P101152383:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$177.12	
							Check Total:	\$177.12
70348	09/21/2017	1039	MCVSD 51	9/23/17 REGISTRATION	10.630.2231.2231.0581.000.3130.0	09/23/17 REGISTRATION 2017 WESTERN SLOPE	\$150.00	
							Check Total:	\$150.00
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623543	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$300.79	
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623612	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$301.83	
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623639	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$42.62	

## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623696	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$71.04
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623698	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$293.69
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623778	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$216.75
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623870	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$245.63
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623946	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$156.65
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623948	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$217.95
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623953	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$242.09
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623955	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$75.15
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623959	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$258.35
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623961	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$185.95
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158623965	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$190.30
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624027	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$218.75
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624029	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$136.10
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624033	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$333.83
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624035	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$217.55
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624037	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$156.63
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624039	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$265.78
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624041	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$354.45
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624043	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$217.95
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624045	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$205.35
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624047	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$231.00
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624105	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$191.90
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624113	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$68.45
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624115	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$163.75
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624122	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$47.85
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624124	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$172.78
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624126	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$218.00
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624128	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$191.50
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624130	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$204.50



## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
70349	09/21/2017	1039	MEADOW GOLD DAIRIES	158624132	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.75	
							Check Total:	\$6,448.66
70350	09/21/2017	1039	MEZA, MARIA	8/7-9/8/17 MILEAGE	10.715.2620.2620.0583.000.0000.0	08/07-09/08/17 MILEAGE REIMBURSEMENT	\$21.40	
							Check Total:	\$21.40
70351	09/21/2017	1039	MOHR, DARCI ANN	7/1/17-7/1/18 REIMB	10.615.2321.2321.0810.000.0000.0	7/1/17-7/1/18 COLORADO BAR ASSOC DUES	\$365.00	
							Check Total:	\$365.00
70352	09/21/2017	1039	MONTOUR, GERALD	8/3-17/17 REIMB	10.115.0010.0010.0610.000.0000.0	8/3-17/17 CLASSROOM SUPPLIES	\$147.89	
							Check Total:	\$147.89
70353	09/21/2017	1039	NCS PEARSON, INC	11303703	10.630.2231.2231.0610.000.3130.0	CELf-5 Screening Test Kit	\$988.28	
70353	09/21/2017	1039	NCS PEARSON, INC	11303703	10.630.2231.2231.0610.000.3130.0	CELf-5 Record Forms Ages 5-8	\$159.00	
70353	09/21/2017	1039	NCS PEARSON, INC	11303703	10.630.2231.2231.0610.000.3130.0	CELf-5 Record Forms Ages 9-21	\$238.50	
70353	09/21/2017	1039	NCS PEARSON, INC	11303703	10.630.2231.2231.0610.000.3130.0	PLS-5 Record Forms	\$172.00	
70353	09/21/2017	1039	NCS PEARSON, INC	11303703	10.630.2231.2231.0610.000.3130.0	PLS-5 Spanish Screening Test	\$178.00	
70353	09/21/2017	1039	NCS PEARSON, INC	11303703	10.630.2231.2231.0610.000.3130.0	PLS-5 Spanish Record Forms	\$181.00	
							Check Total:	\$1,916.78
70354	09/21/2017	1039	NEWCLOUD NETWORKS	78559	10.740.2720.2720.0390.000.0000.0	08/31/17 FIXED PROGRAM ERROR ON PHONE	\$192.35	
							Check Total:	\$192.35
70355	09/21/2017	1039	N THERM, LLC	13084	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00	
70355	09/21/2017	1039	N THERM, LLC	13084	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00	
70355	09/21/2017	1039	N THERM, LLC	13084	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00	
70355	09/21/2017	1039	N THERM, LLC	13084	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00	
70355	09/21/2017	1039	N THERM, LLC	13084	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70355	09/21/2017	1039	NTHERM, LLC	13084	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13084	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13084	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13084	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13084	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13084	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$2,221.02
70355	09/21/2017	1039	NTHERM, LLC	13084	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13084	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13084	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13084	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13084	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13084	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$74.70
70355	09/21/2017	1039	NTHERM, LLC	13085	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13085	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70355	09/21/2017	1039	N THERM, LLC	13085	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13085	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13085	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13086	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$453.39
70355	09/21/2017	1039	N THERM, LLC	13087	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$305.85
70355	09/21/2017	1039	N THERM, LLC	13087	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13087	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13088	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$96.93
70355	09/21/2017	1039	N THERM, LLC	13088	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70355	09/21/2017	1039	N THERM, LLC	13089	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13089	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$19.94
70355	09/21/2017	1039	N THERM, LLC	13089	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$18.29
70355	09/21/2017	1039	N THERM, LLC	13089	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$23.14
70355	09/21/2017	1039	N THERM, LLC	13090	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$119.16
70355	09/21/2017	1039	N THERM, LLC	13090	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13090	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13090	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13090	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13090	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13090	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13090	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13090	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13090	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13090	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70355	09/21/2017	1039	NTHERM, LLC	13090	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13090	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13090	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13090	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13090	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13090	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$50.95
70355	09/21/2017	1039	NTHERM, LLC	13091	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13091	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13092	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70355	09/21/2017	1039	N THERM, LLC	13092	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$234.73
70355	09/21/2017	1039	N THERM, LLC	13092	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13092	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$147.59
70355	09/21/2017	1039	N THERM, LLC	13093	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70355	09/21/2017	1039	N THERM, LLC	13093	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13093	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$136.93
70355	09/21/2017	1039	N THERM, LLC	13094	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13094	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13095	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$132.48

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70355	09/21/2017	1039	N THERM, LLC	13096	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$190.27
70355	09/21/2017	1039	N THERM, LLC	13096	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13096	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13097	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13097	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13097	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13097	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13097	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13097	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13097	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13097	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13097	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70355	09/21/2017	1039	N THERM, LLC	13097	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70355	09/21/2017	1039	NTHERM, LLC	13097	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13097	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13097	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$185.83
70355	09/21/2017	1039	NTHERM, LLC	13097	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13097	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13097	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13097	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$103.67
70355	09/21/2017	1039	NTHERM, LLC	13098	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
70355	09/21/2017	1039	NTHERM, LLC	13098	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

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,514.87
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	Sentry Safe Electronic Fire-Safe 1.23 cubic foot	\$339.98
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	post it super sticky pop up notes, fuchsia emerald,	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	post it notes, helsinki collection, 100 notes per	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	zebra z-grip retractable ballpoint pens, medium	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	pentel ener-gel rtx retractable liquid gel pen,	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	paper mate ink joy 300 rt retractable pens, medium	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	paper mate ink joy retracable pens, medium	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	sharpite permanent fine point markers, assorted	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	sharpie permanent ultra fine point markers, assorted	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	sharpie retractable permanent markers, ultra	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	sharpie chisel tip permanent markers, black pack of 4	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	sharpie chisel tip permanent markers, assorted, pack of	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	rolodex mesh 3 tier swivel paper clip dish black	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	sharpie metallic markers, bronze/gold/silver, pack of	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	office depot brand paper clips jumbo, silver, non skid	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	paper pro 20 one finger desktop, black/gray	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	acco ideal paper clamp smooth finish, #1 size large	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	office depot brand mouse pad, silver	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	office depot brand perforated writing pads, ,	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	tops prism legal pads pack of 6	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	office depot laminating pouches business card size	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	swingline - laminator with 10 ex use pouches	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	post it self stick easel pad, 30 sheets	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085558001	23.305.1800.1800.0610.000.0000.0	office depot brand laminating pouches, letter	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	post it self stick easel pad, 30 sheets	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	swingline - laminator with 10 ex use pouches	\$49.99
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	office depot brand laminating pouches, letter	\$14.94
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	office depot laminating pouches business card size	\$16.62
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	tops prism legal pads pack of 6	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	acco ideal paper clamp smooth finish, #1 size large	\$9.62
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	office depot brand perforated writing pads, ,	\$5.80
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	office depot brand mouse pad, silver	\$4.24
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	office depot brand paper clips jumbo, silver, non skid	\$4.81
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	sharpie metallic markers, bronze/gold/silver, pack of	\$10.40
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	paper pro 20 one finger desktop, black/gray	\$13.50
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	rolodex mesh 3 tier swivel paper clip dish black	\$9.29
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	sharpie chisel tip permanent markers, assorted, pack of	\$5.54
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	sharpie permanent ultra fine point markers, assorted	\$42.38
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	sharpie chisel tip permanent markers, black pack of 4	\$10.38
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	sharpie retractable permanent markers, ultra	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	sharpite permanent fine point markers, assorted	\$31.98
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	paper mate ink joy 300 rt retractable pens, medium	\$10.44
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	paper mate ink joy retracable pens, medium	\$10.39
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	pentel ener-gel rtx retractable liquid gel pen,	\$21.74

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	zebra z-grip retractable ballpoint pens, medium	\$28.77
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	post it notes, helsinki collection, 100 notes per	\$13.58
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	Sentry Safe Electronic Fire-Safe 1.23 cubic foot	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085898001	23.305.1800.1800.0610.000.0000.0	post it super sticky pop up notes, fuchsia emerald,	\$31.56
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	Sentry Safe Electronic Fire-Safe 1.23 cubic foot	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	post it super sticky pop up notes, fuchsia emerald,	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	post it notes, helsinki collection, 100 notes per	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	zebra z-grip retractable ballpoint pens, medium	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	pentel ener-gel rtx retractable liquid gel pen,	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	paper mate ink joy 300 rt retractable pens, medium	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	sharpie permanent ultra fine point markers, assorted	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	sharpie retractable permanent markers, ultra	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	paper mate ink joy retracable pens, medium	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	sharpite permanent fine point markers, assorted	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	sharpie chisel tip permanent markers, black pack of 4	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	sharpie chisel tip permanent markers, assorted, pack of	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	sharpie metallic markers, bronze/gold/silver, pack of	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	rolodex mesh 3 tier swivel paper clip dish black	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	acco ideal paper clamp smooth finish, #1 size large	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	office depot brand mouse pad, silver	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	paper pro 20 one finger desktop, black/gray	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	office depot brand paper clips jumbo, silver, non skid	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	office depot brand perforated writing pads, ,	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	tops prism legal pads pack of 6	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	swingline - laminator with 10 ex use pouches	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	office depot laminating pouches business card size	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	office depot brand laminating pouches, letter	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085899001	23.305.1800.1800.0610.000.0000.0	post it self stick easel pad, 30 sheets	\$31.99
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	post it self stick easel pad, 30 sheets	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	office depot laminating pouches business card size	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	office depot brand laminating pouches, letter	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	tops prism legal pads pack of 6	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	swingline - laminator with 10 ex use pouches	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	office depot brand mouse pad, silver	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	office depot brand perforated writing pads, ,	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	office depot brand paper clips jumbo, silver, non skid	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	acco ideal paper clamp smooth finish, #1 size large	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	sharpie retractable permanent markers, ultra	\$24.74
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	sharpie chisel tip permanent markers, black pack of 4	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	sharpie chisel tip permanent markers, assorted, pack of	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	sharpie metallic markers, bronze/gold/silver, pack of	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	rolodex mesh 3 tier swivel paper clip dish black	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	paper pro 20 one finger desktop, black/gray	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	sharpie permanent fine point markers, assorted	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	sharpie permanent ultra fine point markers, assorted	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	paper mate ink joy 300 rt retractable pens, medium	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	paper mate ink joy retracable pens, medium	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	post it notes, helsinki collection, 100 notes per	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	zebra z-grip retractable ballpoint pens, medium	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	pentel ener-gel rtx retractable liquid gel pen,	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	post it super sticky pop up notes, fuchsia emerald,	\$0.00
70356	09/21/2017	1039	OFFICE DEPOT, INC #87005814	959085900001	23.305.1800.1800.0610.000.0000.0	Sentry Safe Electronic Fire-Safe 1.23 cubic foot	\$0.00
Check Total:							\$742.68
70357	09/21/2017	1039	OLIVAS, RAMONA	8/14/17 REIMB	10.210.0510.0510.0610.000.3140.0	08/14/17 SUPPLIES	\$15.75
Check Total:							\$15.75
70358	09/21/2017	1039	PARK SUPPLY OF AMERICA, INC	221030500	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$62.02
70358	09/21/2017	1039	PARK SUPPLY OF AMERICA, INC	221491300	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$120.02
Check Total:							\$182.04
70359	09/21/2017	1039	PESHKE, JORDAN E	8/1-25/17 REIMB	10.115.0010.0010.0610.000.0000.0	08/01-25/17 CLASSROOM SUPPLIES UP TO \$300.00	\$300.00
Check Total:							\$300.00
70360	09/21/2017	1039	POLLY, JOSHUA D	9/1/17 REIMB	10.210.0500.0500.0610.000.0000.0	09/01/17 SUPPLIES	\$81.03
Check Total:							\$81.03
70361	09/21/2017	1039	POSTMASTER	10/26/17 BRM #3000	10.725.2530.2530.0533.000.0000.0	10/26/17 BRM PERMIT	\$225.00
70361	09/21/2017	1039	POSTMASTER	10/26/17 BRM #3001	10.725.2530.2530.0533.000.0000.0	10/26/17 BRM PERMIT	\$685.00
Check Total:							\$910.00
70362	09/21/2017	1039	PREMISYS SUPPORT GROUP, INC	31047	10.205.2400.2410.0430.000.0000.0	08/17/17 ACTIVATION OF PHONE LINE AND INTERNET	\$538.90
Check Total:							\$538.90



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0339.000.0000.0	Star Reading Subscription Renewal 08/01/2017	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Hanson Elementary School - 244641: Star Math	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal 08/01/2017	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Dupont Elementary School - 244645: Star Math	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal 08/01/2017 -	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Kearney Middle School - 244627: Star Math	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal 08/01/2017 -	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Kemp Elementary School - 244633: Star Math	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Adams County School District 14 - 244622: Data	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Adams City Middle School - 244617: Star Math	\$3,649.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	(\$145.96)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal: 08/01/2017 -	\$3,649.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	(\$145.96)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$635.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Alsup Elementary School - 244640: Star Math	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal: 08/01/2017 -	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Central Elementary School - 244629: Star Math	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal 08/01/2017 -	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Lester Arnold High School - 244631: Star Math	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal 08/01/2017 -	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Monaco Elementary School - 244643 Star Math	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal 08/01/2017 -	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Rose Hill Elementary School - 244636 Star Math	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355550	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$0.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355552	10.655.2214.2214.0390.000.0000.0	Adams County School District 14 - 244622: Data	\$2,800.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355554	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	(\$142.40)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355554	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$635.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355554	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	(\$142.40)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355554	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal 08/01/2017 -	\$3,560.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355554	10.655.2214.2214.0390.000.0000.0	Kearney Middle School - 244627: Star Math	\$3,560.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355555	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	(\$29.01)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355555	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$635.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355555	10.655.2214.2214.0390.000.0000.0	Central Elementary School - 244629: Star Math	\$1,143.65
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355555	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	(\$45.75)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355555	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal 08/01/2017	\$725.35
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355556	10.655.2214.2214.0390.000.0000.0	Lester Arnold High School - 244631: Star Math	\$1,068.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355556	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	(\$42.72)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355556	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$635.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355556	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	(\$42.72)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355556	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal 08/01/2017 -	\$1,068.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355559	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$635.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355559	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal 08/01/2017 -	\$747.60
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355559	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	(\$29.90)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355559	10.655.2214.2214.0390.000.0000.0	Kemp Elementary School - 244633: Star Math	\$1,205.95
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355559	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	(\$48.24)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355561	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	(\$37.56)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355561	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal	\$649.70
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355561	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	(\$25.99)

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355561	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$635.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355561	10.655.2214.2214.0390.000.0000.0	Rose Hill Elementary School - 244636 Star Math	\$938.95
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355563	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$635.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355563	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal: 08/01/2017 -	\$894.45
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355563	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	(\$35.78)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355563	10.655.2214.2214.0390.000.0000.0	Alsup Elementary School - 244640: Star Math	\$1,303.85
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355563	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	(\$52.15)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355564	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal 08/01/2017 -	\$333.75
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355564	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	(\$13.35)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355564	10.655.2214.2214.0390.000.0000.0	Hanson Elementary School - 244641: Star Math	\$471.70
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355564	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	(\$18.87)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355564	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$635.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355566	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$635.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355566	10.655.2214.2214.0390.000.0000.0	Star Reading Subscription Renewal 08/01/2017 -	\$734.25
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355566	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	(\$29.37)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355566	10.655.2214.2214.0390.000.0000.0	Monaco Elementary School - 244643 Star Math	\$1,068.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355566	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	(\$42.72)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355569	10.655.2214.2214.0339.000.0000.0	Star Reading Subscription Renewal 08/01/2017	\$890.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355569	10.655.2214.2214.0390.000.0000.0	DISCOUNT READING	(\$35.60)
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355569	10.655.2214.2214.0390.000.0000.0	Annual All Product Renaissance Place Hosting	\$635.00
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355569	10.655.2214.2214.0390.000.0000.0	Dupont Elementary School – 244645: Star Math	\$1,352.80
70363	09/21/2017	1039	RENAISSANCE LEARNING, INC	INV4355569	10.655.2214.2214.0390.000.0000.0	DISCOUNT MATH	(\$54.11)
Check Total:							\$37,003.44
70364	09/21/2017	1039	RESTAURANT DEPOT	65209845 8/11/17	10.305.0926.0926.0610.000.3120.0	open purchase order for supplies – culinary and	\$53.82
70364	09/21/2017	1039	RESTAURANT DEPOT	65209845 9/14/17	10.305.0926.0926.0610.000.3120.0	open purchase order for supplies – culinary and	\$1,143.94
Check Total:							\$1,197.76
70365	09/21/2017	1039	RIVET ENGINEERING GROUP, LLC	170101L-217-ADAMS14	10.615.2321.2321.0330.000.0000.0	08/21/17 PROF SERVICES ACSD VS APC ASPHALT &	\$2,916.80
Check Total:							\$2,916.80
70366	09/21/2017	1039	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17593	10.645.2114.2114.0500.000.0000.0	ARCHIVING &	\$139.97
Check Total:							\$139.97
70367	09/21/2017	1039	SAM'S CLUB	009801 09/13/17	74.305.1901.1901.0890.000.0000.0	09/13/17 FOOD FOR CONCESSIONS	\$547.39
Check Total:							\$547.39
70368	09/21/2017	1039	SEMPLE FARRINGTON & EVERALL P.C.	45991	10.605.2315.2315.0331.000.0000.0	BOE – OUTSIDE LEAGAL COUNSEL	\$3,489.42
Check Total:							\$3,489.42
70369	09/21/2017	1039	SHANKLAND AND ASSOCIATES LLC	#1	22.650.2210.2210.0320.000.3139.8	ELD – PROFESSIONAL SERVICES– Provide	\$3,258.00
70369	09/21/2017	1039	SHANKLAND AND ASSOCIATES LLC	#2	22.650.2210.2210.0320.000.3139.8	ELD – PROFESSIONAL SERVICES– Provide	\$3,500.00
Check Total:							\$6,758.00
70370	09/21/2017	1039	SHOCO OIL INC	94170901	10.740.2650.2650.0626.000.0000.0	WHITE FLEET – FUEL	\$909.57
70370	09/21/2017	1039	SHOCO OIL INC	94170901	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$1,889.73
Check Total:							\$2,799.30

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70371	09/21/2017	1039	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/04-09/05/17	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$6,269.80
70371	09/21/2017	1039	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/04-09/05/17	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$520.99
70371	09/21/2017	1039	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/04-09/05/17	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$8,109.75
70371	09/21/2017	1039	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/04-09/05/17	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$5,249.00
70371	09/21/2017	1039	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/04-09/05/17	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$962.80
70371	09/21/2017	1039	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/04-09/05/17	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$638.95
70371	09/21/2017	1039	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/04-09/05/17	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
70371	09/21/2017	1039	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/04-09/05/17	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$81.20
Check Total:							\$21,832.49
70372	09/21/2017	1039	TENNYSON CENTER FOR CHILDREN	7/1-31/17 DAY TREAT	10.630.1700.1700.0565.000.3130.0	7/1-31/17 DAY TREATMENT M KECK	\$2,622.00
Check Total:							\$2,622.00
70373	09/21/2017	1039	UNITE PRIVATE NETWORKS, LLC	SI-17-004341	10.950.7006.2845.0432.000.0000.0	Kids First   E-WAN	\$0.00
70373	09/21/2017	1039	UNITE PRIVATE NETWORKS, LLC	SI-17-004341	10.980.7006.2845.0432.000.0000.0	Kids First   E-WAN	\$789.00
Check Total:							\$789.00
70374	09/21/2017	1039	UNIVERSAL MUSIC CO.,INC	113882	10.210.1200.1200.0610.000.0000.0	09/02/17 MUSIC SUPPLIES	\$45.60
70374	09/21/2017	1039	UNIVERSAL MUSIC CO.,INC	114414	10.210.1200.1200.0610.000.0000.0	09/09/17 MUSIC SUPPLIES	\$45.52
Check Total:							\$91.12
70375	09/21/2017	1039	UNIVERSITY OF COLO DENVER	CPE-A14P2T-2177-B	10.305.0050.0050.0569.000.0000.0	09/18/17 PATHWAYS2TEACHING: SITE	\$3,260.00
Check Total:							\$3,260.00
70376	09/21/2017	1039	VANDENBARK, KIMBERLY A	8/22-24/17 MILEAGE	19.150.0040.0040.0583.000.3141.0	8/22-24/17 MILEAGE REIMBURSEMENT	\$30.60
Check Total:							\$30.60
70377	09/21/2017	1039	VELASCO, MARIA KARINA	8/8-10/17 REIMB	10.210.0500.0500.0610.000.0000.0	8/8-10/17 SUPPLIES	\$43.97

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$43.97
70378	09/21/2017	1039	VOYAGER SOPRIS LEARNING..	1840017	22.630.1700.1700.0610.000.9003.0	LANGUAGE! Live Student Package- 1 Year License	\$1,199.00
70378	09/21/2017	1039	VOYAGER SOPRIS LEARNING..	1840017	22.630.1700.1700.0610.000.9003.0	TransMath 3rd ed. Level 1 Developing Number Sense	\$539.00
70378	09/21/2017	1039	VOYAGER SOPRIS LEARNING..	1841290	22.625.2210.2210.0530.000.3206.0	PASAPORTE LEV A STU RES PK	\$2,970.00
70378	09/21/2017	1039	VOYAGER SOPRIS LEARNING..	1841290	22.625.2210.2210.0530.000.3206.0	PASAPORTE LEV B STU RES PK	\$1,980.00
70378	09/21/2017	1039	VOYAGER SOPRIS LEARNING..	1841290	22.625.2210.2210.0530.000.3206.0	Voyager Pasaporte Teacher Resource Kit Level B	\$630.00
70378	09/21/2017	1039	VOYAGER SOPRIS LEARNING..	1841290	22.625.2210.2210.0530.000.3206.0	Voyager Passport Student reading Pack Level B	\$1,470.00
70378	09/21/2017	1039	VOYAGER SOPRIS LEARNING..	1841290	22.625.2210.2210.0530.000.3206.0	Voyager Passport Student Reading Pack Level C	\$1,470.00
70378	09/21/2017	1039	VOYAGER SOPRIS LEARNING..	1841290	22.625.2210.2210.0530.000.3206.0	Voyager Passport student Reading Pack Level D	\$1,470.00
70378	09/21/2017	1039	VOYAGER SOPRIS LEARNING..	1841290	22.625.2210.2210.0530.000.3206.0	SHIPPING & HANDLING	\$999.00
Check Total:							\$12,727.00
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76750926 CREDIT	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	(\$350.05)
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76921737	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$359.69
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76925759	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$36.92
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76931429	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$90.16
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76934965	10.715.2620.2620.0735.000.0000.0	STINGRAY GLASS CLEANING PAD 5/CASE	\$41.39
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76934965	10.715.2620.2620.0735.000.0000.0	SQUARE SCRUB DOODLE SCRUB DELUXE KIT	\$1,066.18
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76934965	10.715.2620.2620.0735.000.0000.0	1-1/2 IN STIFF PUTTY KNIFE	\$5.11



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70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76934965	10.715.2620.2620.0735.000.0000.0	WAXIE FLAST GLIDE 18-INCH MOPPING SYSTEM	\$0.00
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76934965	10.715.2620.2620.0735.000.0000.0	18-IN RED MICROFIBER LOOPED WET MOP PAD	\$3.51
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76934965	10.715.2620.2620.0735.000.0000.0	WAXIE GROUT & TILE SEAL 4/CS 4GL/CS	\$0.00
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76935383	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$2,514.34
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76941564	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$58.14
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76941582	10.715.2620.2620.0735.000.0000.0	18-IN RED MICROFIBER LOOPED WET MOP PAD	\$0.00
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76941582	10.715.2620.2620.0735.000.0000.0	WAXIE GROUT & TILE SEAL 4/CS 4GL/CS	\$0.00
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76941582	10.715.2620.2620.0735.000.0000.0	WAXIE FLAST GLIDE 18-INCH MOPPING SYSTEM	\$47.57
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76941582	10.715.2620.2620.0735.000.0000.0	SQUARE SCRUB DOODLE SCRUB DELUXE KIT	\$0.00
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76941582	10.715.2620.2620.0735.000.0000.0	STINGRAY GLASS CLEANING PAD 5/CASE	\$0.00
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76941582	10.715.2620.2620.0735.000.0000.0	1-1/2 IN STIFF PUTTY KNIFE	\$0.00
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76948615	10.715.2620.2620.0735.000.0000.0	SQUARE SCRUB DOODLE SCRUB DELUXE KIT	\$0.00
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76948615	10.715.2620.2620.0735.000.0000.0	1-1/2 IN STIFF PUTTY KNIFE	\$0.00
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76948615	10.715.2620.2620.0735.000.0000.0	WAXIE FLAST GLIDE 18-INCH MOPPING SYSTEM	\$0.00
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76948615	10.715.2620.2620.0735.000.0000.0	18-IN RED MICROFIBER LOOPED WET MOP PAD	\$0.00
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76948615	10.715.2620.2620.0735.000.0000.0	WAXIE GROUT & TILE SEAL 4/CS 4GL/CS	\$18.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70379	09/21/2017	1039	WAXIE SANITARY SUPPLY	76948615	10.715.2620.2620.0735.000.0000.0	STINGRAY GLASS CLEANING PAD 5/CASE	\$0.00
Check Total:							\$3,891.31
70380	09/21/2017	1039	WEAVER, KAREN P	8/5/17 REIMB	19.150.0040.0040.0610.000.3141.0	08/05/17 PRESCHOOL SUPPLIES	\$75.83
Check Total:							\$75.83
70381	09/21/2017	1039	WELLS FARGO FINANCIAL LEASING, INC	5004235061	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,402.88
Check Total:							\$3,402.88
70382	09/21/2017	1039	WHITFIELD, TRACI M	7/28/17 REIMB	10.115.0010.0010.0610.000.0000.0	07/28/17 CLASSROOM SUPPLIES UP TO \$300.00	\$300.00
Check Total:							\$300.00
70383	09/21/2017	1039	WRIGHT, TINA	7/20-8/7/17 REIMB	29.130.7023.0010.0610.000.0000.0	7/20-8/7/17 CLASSROOM SUPPLIES	\$203.00
Check Total:							\$203.00
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$5,484.31
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$3,779.40
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$50.77
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$35.06
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$33.95
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$35.09
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$4,807.32
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT 40% PKG LOT LGTS	\$59.75
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.96
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$3,524.61
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$45.23

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70384	09/21/2017	1039	XCEL ENERGY	561021026	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$448.63
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$587.72
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$1,694.55
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO 40% PKG LOT LGTS	\$59.76
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$35.05
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$89.42
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$67.32
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$4,908.02
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$905.03
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$45.46
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$632.37
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$82.19
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$76.38
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$35.01
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$1,525.15
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$8,565.88
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS 20% PKG LOT LGTS	\$29.87
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$959.74
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$33,601.54
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$524.84
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$519.07
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$770.63

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70384	09/21/2017	1039	XCEL ENERGY	561021026	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$2,106.16
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC 57%	\$688.05
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$64.13
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$44.71
70384	09/21/2017	1039	XCEL ENERGY	561021026	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$387.82
Check Total:							\$77,320.95
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
70385	09/21/2017	1039	ZAYO GROUP HOLDINGS, INC	018279 09/01/17	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
70386	09/28/2017	1041	ALL STAR SPORTS, LLC	80117	74.125.9006.0010.0890.000.0000.0	SPIRIT SHIRTS	\$1,230.00
Check Total:							\$1,230.00
70387	09/28/2017	1041	ALLEN, BREANN MCCOOL	8/7-17/17 REIMB	10.125.0010.0830.0610.000.0000.0	SUPPLIES FOR PE	\$133.08
Check Total:							\$133.08

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70388	09/28/2017	1041	AMAZON.COM LLC	11KL-VXJH-6RDW	10.305.1100.1100.0610.000.0000.0	ac delco super alkaline aaa batteries, 100 count by ac	\$141.68
70388	09/28/2017	1041	AMAZON.COM LLC	11KL-VXJH-9GQ9	10.305.2400.2410.0610.000.0000.0	anteboom badge holder 1pc leather id card holder with	\$55.92
70388	09/28/2017	1041	AMAZON.COM LLC	11KL-VXJH-C7NK	10.305.0800.0800.0610.000.0000.0	STARWOOD SPORTS EXERCISE RESISTANCE LOOP	\$199.00
70388	09/28/2017	1041	AMAZON.COM LLC	14QY-T1YD-3DVL	10.305.2400.2410.0610.000.0000.0	badge holder with zip, widompro 2 sided PU	\$23.98
70388	09/28/2017	1041	AMAZON.COM LLC	1TGP-DQMW-4NHT	10.305.0800.0800.0610.000.0000.0	FUEL PUREFORMANCE 3 IN 1 FOAM PLYO JUMPING BOX	\$387.00
70388	09/28/2017	1041	AMAZON.COM LLC	1XQG-P7FD-64GP	10.305.1100.1100.0610.000.0000.0	ac delco super alkaline aaa batteries, 100 count by ac	\$303.60
Check Total:							\$1,111.18
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	407674	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$111.35
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408451	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$511.50
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408452	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$267.15
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408455	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$239.60
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408457	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$189.30
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408459	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$125.50
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408460	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$148.60
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408462	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$220.75
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408463	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$122.00
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408464	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$373.25
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408466	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$218.35
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408467	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$127.15
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408468	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$599.55

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408469	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$616.50
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408470	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$720.30
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408471	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$599.55
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408472	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$582.60
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408474	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$547.65
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	408475	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$599.55
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409224	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$316.35
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409227	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$135.50
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409228	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$164.75
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409229	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$256.95
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409230	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$69.05
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409232	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$116.60
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409233	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$257.20
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409236	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$227.25
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409241	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$225.00
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409242	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$152.90
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409246	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$229.75
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409248	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$254.70
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409249	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$300.35
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409251	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$204.80

## Adams County School District 14

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70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409252	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$183.80	
70389	09/28/2017	1041	AMERICAN PRODUCE LLC	409253	22.135.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ROSEHILL	\$229.75	
							Check Total:	\$10,244.90
70390	09/28/2017	1041	ANTI-DEFAMATION LEAGUE	NPFH AC 170914	74.305.9008.0030.0890.000.0000.0	ANNUAL FEE	\$1,000.00	
							Check Total:	\$1,000.00
70391	09/28/2017	1041	APPLE COMPUTER	4453336971	19.120.0040.0040.0734.000.3141.0	iPad Wi-Fi 32GB – Space Gray– Hanson	\$299.00	
70391	09/28/2017	1041	APPLE COMPUTER	4453336971	19.150.0040.0040.0734.000.3141.0	iPad Wi-Fi 32GB – Space Gray– Sanville	\$299.00	
							Check Total:	\$598.00
70392	09/28/2017	1041	ARDOR HEALTH SOLUTIONS	140567	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,307.50	
							Check Total:	\$2,307.50
70393	09/28/2017	1041	AUSTIN TEXAS LEARNING GROUP LLC	171809067-607	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$5,602.50	
							Check Total:	\$5,602.50
70394	09/28/2017	1041	BARNES AND NOBLE	3535164	10.305.0500.0500.0610.000.0000.0	OTHELLO (FOLDER SHAKESPEARE LIBRARY	\$89.80	
70394	09/28/2017	1041	BARNES AND NOBLE	3535164	10.305.0500.0500.0610.000.0000.0	OTHER WES MOORE: ONE NAME, TWO FATES	\$600.00	
70394	09/28/2017	1041	BARNES AND NOBLE	3535164	10.305.0500.0500.0610.000.0000.0	ROMEO AND JULIET (SHAKESPEARE MADE EASY	\$351.08	
70394	09/28/2017	1041	BARNES AND NOBLE	3535164	10.305.0500.0500.0640.000.0000.0	THE THINGS THEY CARRIED	\$419.65	
70394	09/28/2017	1041	BARNES AND NOBLE	3535164	10.305.0500.0500.0640.000.0000.0	NIGHT	\$223.80	
70394	09/28/2017	1041	BARNES AND NOBLE	3535164	10.305.0500.0500.0640.000.0000.0	ODYSSEY	\$1,405.00	
70394	09/28/2017	1041	BARNES AND NOBLE	3535164	10.305.0500.0500.0640.000.0000.0	GREAT GATSBY	\$960.00	
70394	09/28/2017	1041	BARNES AND NOBLE	3535164	74.305.1943.1943.0890.000.0000.0	INTO THE WILD	\$506.25	
70394	09/28/2017	1041	BARNES AND NOBLE	3535164	74.305.1943.1943.0890.000.0000.0	ABSOLUTELY TRUE DIARY OF A PART TIME INDIAN	\$239.80	

## Adams County School District 14

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70394	09/28/2017	1041	BARNES AND NOBLE	3535164	74.305.1943.1943.0890.000.0000.0	BLINK: THE POWER OF THINKING WITHOUT	\$446.25
70394	09/28/2017	1041	BARNES AND NOBLE	3535164	74.305.1943.1943.0890.000.0000.0	FENCES	\$262.50
70394	09/28/2017	1041	BARNES AND NOBLE	3535164	74.305.1943.1943.0890.000.0000.0	GLASS CASTLE: A MEMOIR	\$127.50
Check Total:							\$5,631.63
70395	09/28/2017	1041	BAYAUD ENTERPRISES	52061	19.155.7001.2620.0421.000.3141.0	PRESCHOOL - SHREDDING	\$35.00
70395	09/28/2017	1041	BAYAUD ENTERPRISES	53937	10.210.7001.2620.0421.000.0000.0	August 1, 2017 - June 30,2018 Shredding	\$40.00
70395	09/28/2017	1041	BAYAUD ENTERPRISES	53938	10.125.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$40.00
Check Total:							\$115.00
70396	09/28/2017	1041	BRYANT, KIM	9/14/17 REIMB	10.630.2231.2231.0610.000.3130.0	SUPPLIES	\$21.14
Check Total:							\$21.14
70397	09/28/2017	1041	BUCKEYE WELDING SUPPLY INC 00001314		10.305.1083.1083.0430.000.3120.0	open for monthly service fees for automotive classes	\$80.00
Check Total:							\$80.00
70398	09/28/2017	1041	CASCIO INTERSTATE MUSIC INC 9022824		10.210.1200.1200.0610.000.0000.0	Tenor Sax Reeds 2.5	\$159.34
70398	09/28/2017	1041	CASCIO INTERSTATE MUSIC INC 9024055		10.210.1200.1200.0610.000.0000.0	Tenor Sax Reeds 2.5	\$74.99
70398	09/28/2017	1041	CASCIO INTERSTATE MUSIC INC 9024055		10.210.1200.1200.0610.000.0000.0	Baritone Sax Reeds 2.5	\$199.94
Check Total:							\$434.27
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65



## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
70399	09/28/2017	1041	CENTURY LINK 469B	13-SEPT-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ .87	\$0.87
70400	09/28/2017	1041	CENTURY LINK 824M	16-SEPT-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ .35	\$0.35
Check Total:							\$131.74
70401	09/28/2017	1041	CERTIFIED BUSINESS SERVICES 36508 INC		10.645.2114.2114.0810.000.0000.0	2-Year Subscription for GBS Support and Maintenance	\$199.00
Check Total:							\$199.00
70402	09/28/2017	1041	CHAVEZ, JACQUELINE	8/22-23/17 MIL	19.150.0040.0040.0583.000.3141.0	PRESCHOOL - MILEAGE	\$19.69
Check Total:							\$19.69
70403	09/28/2017	1041	CINTAS FIRST AID & SAFETY	5008936811	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$33.97
Check Total:							\$33.97
70404	09/28/2017	1041	CLARK, JULIE L	9/20/17 MIL	10.670.2510.2510.0583.000.0000.0	MILEAGE	\$17.23
Check Total:							\$17.23

## Adams County School District 14

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70405	09/28/2017	1041	COGGIN, EMILY K	9/19-20/17 TRAVEL RE	22.635.2212.2212.0581.000.3150.8	MEAL PER DIEM GT DIRECTORS MEETING	\$96.00	
70405	09/28/2017	1041	COGGIN, EMILY K	9/19-20/17 TRAVEL RE	22.635.2212.2212.0583.000.3150.8	GT - MILEAGE	\$93.20	
							Check Total:	\$189.20
70406	09/28/2017	1041	COLORADO ASSOC. OF SCHOOL EXECUTIVES	9/19/17	10.600.2400.2400.0810.000.0000.0	MEMBERSHIP FEE FOR PAUL SANDOS	\$680.00	
							Check Total:	\$680.00
70407	09/28/2017	1041	COLORADO BUREAU OF INVESTIGATIONS	A180200280	10.000.8029.0000.7471.000.0000.0	PAYROLL DED FINGERPRINTING	\$671.50	
							Check Total:	\$671.50
70408	09/28/2017	1041	COLORADO DEPT.LABOR & EMPLOYMENT SWAP	FY17 SWAP REFUND	22.000.0000.0000.7421.000.3899.0	REFUND FOR 7/10/ DRAW	\$1,318.13	
							Check Total:	\$1,318.13
70409	09/28/2017	1041	COLORADO WEST EQUIPMENT INC	0168130-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$137.15	
70409	09/28/2017	1041	COLORADO WEST EQUIPMENT INC	0168150-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$45.78	
70409	09/28/2017	1041	COLORADO WEST EQUIPMENT INC	0168513-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$6.96	
70409	09/28/2017	1041	COLORADO WEST EQUIPMENT INC	0168601-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$70.00	
70409	09/28/2017	1041	COLORADO WEST EQUIPMENT INC	0168630-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$168.75	
70409	09/28/2017	1041	COLORADO WEST EQUIPMENT INC	0168631-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$42.00	
							Check Total:	\$470.64
70410	09/28/2017	1041	CONSERVE-A-WATT LIGHTING	1494741-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	\$272.13	
							Check Total:	\$272.13
70411	09/28/2017	1041	CRAWFORD HORNING, MELISSA	9/22/17 REIMB	22.305.1700.1700.0610.000.3899.8	CLASS SUPPLIES	\$35.22	
							Check Total:	\$35.22

## Adams County School District 14

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70412	09/28/2017	1041	DRIVE TRAIN INDUSTRIES	1 106622	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$365.78
Check Total:							\$365.78
70413	09/28/2017	1041	EXPLORELEARNING, LLC	1840249	10.205.1300.1300.0650.000.0000.0	district gizmos dept license for science teachers	\$3,075.00
Check Total:							\$3,075.00
70414	09/28/2017	1041	FERRELLGAS	1097711103	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,283.47
Check Total:							\$1,283.47
70415	09/28/2017	1041	FOOD SERVICE OF AMERICA	6043310	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$96.05)
70415	09/28/2017	1041	FOOD SERVICE OF AMERICA	6043312	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$32.98
70415	09/28/2017	1041	FOOD SERVICE OF AMERICA	6043313	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$57.63
70415	09/28/2017	1041	FOOD SERVICE OF AMERICA	6044599	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$1,682.36
70415	09/28/2017	1041	FOOD SERVICE OF AMERICA	6044600	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$30,894.97
70415	09/28/2017	1041	FOOD SERVICE OF AMERICA	6045648	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$4,617.34
70415	09/28/2017	1041	FOOD SERVICE OF AMERICA	6048183	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$270.40)
70415	09/28/2017	1041	FOOD SERVICE OF AMERICA	6048222	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$186.70
70415	09/28/2017	1041	FOOD SERVICE OF AMERICA	6048329	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$586.46
70415	09/28/2017	1041	FOOD SERVICE OF AMERICA	6048332	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$10,345.87
70415	09/28/2017	1041	FOOD SERVICE OF AMERICA	6048334	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$252.00
Check Total:							\$48,289.86
70416	09/28/2017	1041	G & S SOLUTIONS LLC	28345	10.710.2631.2630.0610.000.0000.0	Razum red infield mix	\$801.45
70416	09/28/2017	1041	G & S SOLUTIONS LLC	28345	10.710.2631.2630.0610.000.0000.0	FREIGHT	\$165.00
Check Total:							\$966.45
70417	09/28/2017	1041	GARLAND/DBS, INC	4	22.210.7030.4600.0430.000.3189.0	Replace PO 170410 Kearney Middle School roof	\$253,480.54
70417	09/28/2017	1041	GARLAND/DBS, INC	4	43.210.7030.4600.0430.000.0000.0	Replace PO 170410 Kearney Middle School Roof	\$113,882.56
70417	09/28/2017	1041	GARLAND/DBS, INC	5	22.210.7030.4600.0430.000.3189.0	Replace PO 170410 Kearney Middle School roof	\$628,897.19

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70417	09/28/2017	1041	GARLAND/DBS, INC	5	43.210.7030.4600.0430.000.0000.0	Replace PO 170410 Kearney Middle School Roof	\$282,548.01
Check Total:							\$1,278,808.30
70418	09/28/2017	1041	GENERAL AIR SERVICE & SUPPY	4925126-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$248.86
Check Total:							\$248.86
70419	09/28/2017	1041	GOLD MEDAL COLORADO	11653	74.305.1901.1901.0890.000.0000.0	FOOD FOR CONESSIONS	\$318.26
70419	09/28/2017	1041	GOLD MEDAL COLORADO	11856	74.305.1901.1901.0890.000.0000.0	REPAIRS FOR CONESSION EQP	\$132.75
Check Total:							\$451.01
70420	09/28/2017	1041	GOPHER SPORT	9371375	10.305.0800.0800.0610.000.0000.0	MATCHPRO FOLDING ABS SOCCER GOALS PAIR OF ABS	\$290.03
70420	09/28/2017	1041	GOPHER SPORT	9371375	10.305.0800.0800.0610.000.0000.0	WILSON GST COMPOSIT FOOTBALLS - SIZE 5	\$346.70
70420	09/28/2017	1041	GOPHER SPORT	9371375	10.305.0800.0800.0610.000.0000.0	WILSON EVOLUTION BASKETBALL WOMENS SIZE 6	\$103.16
70420	09/28/2017	1041	GOPHER SPORT	9371375	10.305.0800.0800.0610.000.0000.0	SPALDING TF-500 BASKETBALL WOMENS SIZE	\$155.55
70420	09/28/2017	1041	GOPHER SPORT	9371375	10.305.0800.0800.0610.000.0000.0	WILSON EVOLUTION BASKETBALL-MEN'S SIZE 7	\$103.16
70420	09/28/2017	1041	GOPHER SPORT	9371375	10.305.0800.0800.0610.000.0000.0	SPALDING TF-500 BASKETBALL - MEN'S SIZE 7	\$248.88
70420	09/28/2017	1041	GOPHER SPORT	9371375	10.305.0800.0800.0610.000.0000.0	DETONATE HEXTREME BAR	\$405.46
70420	09/28/2017	1041	GOPHER SPORT	9371375	10.305.0800.0800.0610.000.0000.0	SHIPPING	\$32.44
Check Total:							\$1,685.38
70421	09/28/2017	1041	HEARTLAND SCHOOL SOLUTIONS	INV0000011191	21.730.3110.3110.0730.000.0000.0	HDW MCS EQUIPMENT	\$742.00
70421	09/28/2017	1041	HEARTLAND SCHOOL SOLUTIONS	REC0000017192	21.105.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
70421	09/28/2017	1041	HEARTLAND SCHOOL SOLUTIONS	REC0000017192	21.110.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00

## Adams County School District 14

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70421	09/28/2017	1041	HEARTLAND SCHOOL SOLUTIONS	REC0000017192	21.115.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
70421	09/28/2017	1041	HEARTLAND SCHOOL SOLUTIONS	REC0000017192	21.120.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
70421	09/28/2017	1041	HEARTLAND SCHOOL SOLUTIONS	REC0000017192	21.125.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
70421	09/28/2017	1041	HEARTLAND SCHOOL SOLUTIONS	REC0000017192	21.130.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
70421	09/28/2017	1041	HEARTLAND SCHOOL SOLUTIONS	REC0000017192	21.135.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
70421	09/28/2017	1041	HEARTLAND SCHOOL SOLUTIONS	REC0000017192	21.205.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
70421	09/28/2017	1041	HEARTLAND SCHOOL SOLUTIONS	REC0000017192	21.210.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
70421	09/28/2017	1041	HEARTLAND SCHOOL SOLUTIONS	REC0000017192	21.305.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
70421	09/28/2017	1041	HEARTLAND SCHOOL SOLUTIONS	REC0000017192	21.310.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
Check Total:							\$5,692.00
70422	09/28/2017	1041	LEARNING CHANNELS LLC	173	10.630.1700.1700.0320.000.3130.0	Contracting for a Teacher for the Visually Impaired	\$664.00
Check Total:							\$664.00
70423	09/28/2017	1041	LEEDOM, KATHLEEN MAREE	7/26-8/3/17 REIMB	10.125.0010.0010.0610.000.0000.0	CLASS SUPPLIES	\$111.75
70423	09/28/2017	1041	LEEDOM, KATHLEEN MAREE	7/26-8/3/17 REIMB	74.125.9008.0040.0890.000.0000.0	SUPPLIES	\$59.09
Check Total:							\$170.84
70424	09/28/2017	1041	LOGAN, TAMMY R	9/11-20/17 MIL	21.730.3110.3110.0583.000.0000.0	NS - MILEAGE	\$26.27
Check Total:							\$26.27
70425	09/28/2017	1041	LOVATO, BIANCA S	8/21-31/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$23.92
Check Total:							\$23.92
70426	09/28/2017	1041	MCCANDLESS TRUCK CENTER, LLC	P101152383:02	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00

## Adams County School District 14

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70426	09/28/2017	1041	MCCANDLESS TRUCK CENTER, LLC	P101152383:02	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$25.12
70426	09/28/2017	1041	MCCANDLESS TRUCK CENTER, LLC	S104003793:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$4,103.63
70426	09/28/2017	1041	MCCANDLESS TRUCK CENTER, LLC	S104003793:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$0.00
Check Total:							\$4,128.75
70427	09/28/2017	1041	MCQUEEN, ANDREA E	8/1-19/17 REIMB	10.125.0010.0010.0610.000.0000.0	08/01–19/17 CLASSROOM SUPPLIES	\$110.35
Check Total:							\$110.35
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158623940	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$150.81
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624107	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$171.10
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624111	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$292.33
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624120	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$252.00
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624197	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$231.40
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624199	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$80.70
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624203	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$257.95
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624205	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$136.05
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624207	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$196.93
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624209	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$299.05
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624211	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$365.90
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624213	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$231.40
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624215	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$218.40
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624217	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$298.25
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624272	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$204.95
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624274	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$149.50
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624278	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$259.08
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624280	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$122.65
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624282	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$179.94
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624284	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$272.53

## Adams County School District 14

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70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624286	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$258.70
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624288	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$218.00
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624290	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$231.00
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624292	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$245.65
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624350	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$256.82
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624352	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$107.95
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624354	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$42.46
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624359	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$322.76
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624361	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$115.50
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624366	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$197.78
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624370	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$40.75
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624372	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$14.69
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624374	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$257.10
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624376	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$203.70
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624378	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$272.15
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624380	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$180.03
70428	09/28/2017	1041	MEADOW GOLD DAIRIES	158624382	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.75
Check Total:							\$7,389.71
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102395	21.105.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ALSUP	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102395	21.110.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$1,375.26
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102395	21.115.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR DUPONT	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102395	21.120.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR HANSON	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102395	21.125.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KEMP	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102395	21.130.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102395	21.135.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00

## Adams County School District 14

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70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102395	21.205.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ACMS	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102395	21.210.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KMS	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102395	21.305.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR AHCS	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102396	21.105.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ALSUP	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102396	21.110.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102396	21.115.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR DUPONT	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102396	21.120.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR HANSON	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102396	21.125.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KEMP	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102396	21.130.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102396	21.135.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$130.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102396	21.205.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ACMS	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102396	21.210.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KMS	\$0.00
70429	09/28/2017	1041	METRO APPLIANCE SERVICE, INC	102396	21.305.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR AHCS	\$0.00
Check Total:							\$1,505.26
70430	09/28/2017	1041	MILLER, CYNTHIA DIANN	7/31-8/2/17 REIMB	10.125.0010.0010.0610.000.0000.0	7/31-8/2/17 CLASSROOM SUPPLIES	\$58.82
Check Total:							\$58.82
70431	09/28/2017	1041	MONTENEGRO LOPEZ, LUBIA ESTHER	8/21-9/3/17 REIMB	10.630.1700.1700.0610.000.3130.0	8/21-9/3/17 AN CLASS SUPPLIES	\$120.54
Check Total:							\$120.54
70432	09/28/2017	1041	MSDSonline, INC	163241	10.665.2600.2600.0334.000.0000.0	2017-2018 ANNUAL RENEWAL FEE	\$3,449.00
Check Total:							\$3,449.00



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70433	09/28/2017	1041	MUNIZ, DECIDERIO C JR	9/5-21/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	09/05-21/17 MILEAGE REIMBURSEMENT	\$44.13	
							Check Total:	\$44.13
70434	09/28/2017	1041	NIGP	291494	10.670.2510.2510.0810.000.0000.0	12/31/17 MEMBERSHIP	\$190.00	
							Check Total:	\$190.00
70435	09/28/2017	1041	NRG DGPV FUND 1 LLC	000856619603	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$268.08	
70435	09/28/2017	1041	NRG DGPV FUND 1 LLC	000856619603	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,943.26	
70435	09/28/2017	1041	NRG DGPV FUND 1 LLC	000856619603	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$76.60	
70435	09/28/2017	1041	NRG DGPV FUND 1 LLC	000856619603	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$727.65	
70435	09/28/2017	1041	NRG DGPV FUND 1 LLC	000856619603	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$574.45	
70435	09/28/2017	1041	NRG DGPV FUND 1 LLC	000856619603	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,529.90	
70435	09/28/2017	1041	NRG DGPV FUND 1 LLC	000856619603	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$2,814.80	
70435	09/28/2017	1041	NRG DGPV FUND 1 LLC	000856619603	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,685.05	
70435	09/28/2017	1041	NRG DGPV FUND 1 LLC	000856619603	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$879.95	
70435	09/28/2017	1041	NRG DGPV FUND 1 LLC	000856619603	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$494.98	
							Check Total:	\$11,994.72
70436	09/28/2017	1041	NUNEZ GOMEZ, MARY ELIZABETH	9/13/17 REIMB	74.110.9004.0010.0890.000.0000.0	9/13/17 HOMECOMING PARADE MATERIALS	\$73.29	
							Check Total:	\$73.29
70437	09/28/2017	1041	OCCUPATIONAL HEALTH CENTERS	12181736	10.680.2831.2831.0335.000.0000.0	09/14/17 A CASTILLO	\$61.50	

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$61.50
70438	09/28/2017	1041	OFFICE DEPOT, INC #87005814	959036895001	10.680.2831.2831.0610.000.0000.0	08/31/17 OFFICE SUPPLIES	\$87.70
						Check Total:	\$87.70
70439	09/28/2017	1041	OLA PRECISE LANGUAGE SERVICES, LLC	343	10.630.2231.2231.0320.000.3130.0	Translation/Interpretation Services	\$82.50
						Check Total:	\$82.50
70440	09/28/2017	1041	OUR LADY MOTHER OF THE CHURCH	9/17/17	10.615.7002.2321.0610.000.0000.0	09/28/17 PARENT/SUPT FORUM	\$550.00
						Check Total:	\$550.00
70441	09/28/2017	1041	OXFORD UNIVERSITY PRESS	98663244	22.985.3411.0051.0640.000.5002.8	Step Forward 1 W/CD SB/WB Pack	\$960.00
70441	09/28/2017	1041	OXFORD UNIVERSITY PRESS	98663244	22.985.3411.0051.0640.000.5002.8	Step Forward 2 W/CD SB/WB Pack	\$1,056.00
70441	09/28/2017	1041	OXFORD UNIVERSITY PRESS	98663244	22.985.3411.0051.0640.000.5002.8	Step Forward 3 W/CD SB/WB Pack	\$633.60
70441	09/28/2017	1041	OXFORD UNIVERSITY PRESS	98663244	22.985.3411.0051.0640.000.5002.8	Step Forward 4 W/CD SB/WB Pack	\$1,056.00
70441	09/28/2017	1041	OXFORD UNIVERSITY PRESS	98663244	22.985.3411.0051.0640.000.5002.8	Step Forward 3 Audio CDs	\$56.80
70441	09/28/2017	1041	OXFORD UNIVERSITY PRESS	98663244	22.985.3411.0051.0640.000.5002.8	Step Forward 3 Multilevel AB	\$24.80
70441	09/28/2017	1041	OXFORD UNIVERSITY PRESS	98663244	22.985.3411.0051.0640.000.5002.8	Shipping and handling	\$285.00
						Check Total:	\$4,072.20
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Freight	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	purple/yellow scrimmage vest	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Yellow Poly Cone	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	cushioned mouthgrip whistle black	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Red/blue scrimmage vest	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Official spalding b-ball 6 pk	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Color mesh bag purple	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Mikasa M80 Inflator	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	K Soccer ball set/6	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Heavy duty cart	\$264.96
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Perma net	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Outdoor tetherball pole	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Wilson NFG football-interm SZ.	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Adjustable jump rope set of 6	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Supersoft tetherball iime/blue/org	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	Playground balls ,6 set.	\$0.00
70442	09/28/2017	1041	PALOS SPORTS, INC	252182-01	74.210.1969.1969.0890.000.0000.0	16' licorice speed rope	\$0.00
Check Total:							\$264.96
70443	09/28/2017	1041	PARK SUPPLY OF AMERICA, INC	222052100	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$45.18
Check Total:							\$45.18
70444	09/28/2017	1041	PURE WATER SOLUTIONS, INC	2000	21.205.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ACMS	\$195.00
Check Total:							\$195.00
70445	09/28/2017	1041	RIPPLE H2O	46981	21.730.3160.3160.0630.000.0000.0	Cooler Water Filter Services for ESS	\$270.00
70445	09/28/2017	1041	RIPPLE H2O	47342	74.105.9004.0010.0890.000.0000.0	Monthley Rental for Cold & Hot tempeature drinking-	\$27.50
Check Total:							\$297.50
70446	09/28/2017	1041	S&B PORTA-BOWL RESTROOMS INC	369036	10.705.2610.2610.0334.000.0000.0	07/18/17 PORT A BOWL RENTAL DUE TO BROKEN PIP	\$280.00
Check Total:							\$280.00
70447	09/28/2017	1041	SALIHI, ADALA	8/2-9/10/17 REIMB	10.110.0010.0010.0610.000.0000.0	8/2-9/10/17 CLASSROOM SUPPLIES	\$91.10
Check Total:							\$91.10

## Adams County School District 14

### Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70448	09/28/2017	1041	SANTISTEVAN, SUSAN C	7/3-31/17 MILEAGE	19.150.2620.2620.0583.000.3141.0	7/3-31/17 MILEAGE REIMBURSEMENT	\$8.03
70448	09/28/2017	1041	SANTISTEVAN, SUSAN C	7/3-31/17 MILEAGE	19.155.2620.2620.0583.000.3141.0	7/3-31/17 MILEAGE REIMBURSEMENT	\$8.02
Check Total:							\$16.05
70449	09/28/2017	1041	SCHOOL SPECIALTY INC	208119138427	10.135.0010.0200.0610.000.0000.0	Paint Tempera Cake Lare Brilliant Blue Refill Pack of 6	\$5.58
70449	09/28/2017	1041	SCHOOL SPECIALTY INC	208119138427	10.135.0010.0200.0610.000.0000.0	Paint Tempere Cake Large Crimson red refill pack of 6	\$5.58
70449	09/28/2017	1041	SCHOOL SPECIALTY INC	208119138427	10.135.0010.0200.0610.000.0000.0	Paint Tempera Cake Large White Refill PK/6	\$5.58
70449	09/28/2017	1041	SCHOOL SPECIALTY INC	208119138427	10.135.0010.0200.0610.000.0000.0	Paint Temperea Cake Large Black Refill PK/6	\$5.58
70449	09/28/2017	1041	SCHOOL SPECIALTY INC	208119138427	10.135.0010.0200.0610.000.0000.0	Paint Tempera Cake Large Turquoise Refill Pack of 6	\$5.58
70449	09/28/2017	1041	SCHOOL SPECIALTY INC	208119138427	10.135.0010.0200.0610.000.0000.0	Paint tempera Cakes large Burnt Umber pack of 6	\$5.58
70449	09/28/2017	1041	SCHOOL SPECIALTY INC	208119138427	10.135.0010.0200.0610.000.0000.0	Paint Heavy- Bodied Tempera White Versa	\$13.97
70449	09/28/2017	1041	SCHOOL SPECIALTY INC	208119138427	10.135.0010.0200.0610.000.0000.0	Paint Heavy-bodied Tempera Primary Blue	\$13.97
70449	09/28/2017	1041	SCHOOL SPECIALTY INC	208119138427	10.135.0010.0200.0610.000.0000.0	Paint Heavy-Bodied Tempera Green Versatemp	\$13.97
70449	09/28/2017	1041	SCHOOL SPECIALTY INC	208119138427	10.135.0010.0200.0610.000.0000.0	Paint Heavy-Bodied Tempera Violet Versatemp	\$13.97
Check Total:							\$89.36
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12499	10.705.2610.2610.0334.000.0000.0	Energy Manager Platform Suite	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12499	10.705.2610.2610.0735.000.0000.0	PM Direct	\$1,123.50
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12499	10.705.2610.2610.0735.000.0000.0	Maintenance Direct	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12499	10.710.2630.2630.0390.000.0000.0	Maintenance Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12499	10.710.2630.2630.0390.000.0000.0	PM Direct	\$1,123.50
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12499	10.725.2530.2530.0334.000.0000.0	Inventory Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12499	29.665.7033.3340.0330.000.0000.0	FSDirect   Community Use	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12501	10.705.2610.2610.0334.000.0000.0	Energy Manager Platform Suite	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12501	10.705.2610.2610.0735.000.0000.0	PM Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12501	10.705.2610.2610.0735.000.0000.0	Maintenance Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12501	10.710.2630.2630.0390.000.0000.0	Maintenance Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12501	10.710.2630.2630.0390.000.0000.0	PM Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12501	10.725.2530.2530.0334.000.0000.0	Inventory Direct	\$2,742.01
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12501	29.665.7033.3340.0330.000.0000.0	FSDirect   Community Use	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12502	10.705.2610.2610.0334.000.0000.0	Energy Manager Platform Suite	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12502	10.705.2610.2610.0735.000.0000.0	PM Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12502	10.705.2610.2610.0735.000.0000.0	Maintenance Direct	\$2,699.97
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12502	10.710.2630.2630.0390.000.0000.0	PM Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12502	10.710.2630.2630.0390.000.0000.0	Maintenance Direct	\$2,699.97
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12502	10.725.2530.2530.0334.000.0000.0	Inventory Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-12502	29.665.7033.3340.0330.000.0000.0	FSDirect   Community Use	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13522	10.705.2610.2610.0334.000.0000.0	Energy Manager Platform Suite	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13522	10.705.2610.2610.0735.000.0000.0	Maintenance Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13522	10.705.2610.2610.0735.000.0000.0	PM Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13522	10.710.2630.2630.0390.000.0000.0	PM Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13522	10.710.2630.2630.0390.000.0000.0	Maintenance Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13522	10.725.2530.2530.0334.000.0000.0	Inventory Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13522	29.665.7033.3340.0330.000.0000.0	FSDirect   Community Use	\$7,267.42
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13525	10.705.2610.2610.0334.000.0000.0	Energy Manager Platform Suite	\$6,283.05

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13525	10.705.2610.2610.0735.000.0000.0	PM Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13525	10.705.2610.2610.0735.000.0000.0	Maintenance Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13525	10.710.2630.2630.0390.000.0000.0	Maintenance Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13525	10.710.2630.2630.0390.000.0000.0	PM Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13525	10.725.2530.2530.0334.000.0000.0	Inventory Direct	\$0.00
70450	09/28/2017	1041	SCHOOLDUDE.COM	INV-13525	29.665.7033.3340.0330.000.0000.0	FSDirect   Community Use	\$0.00
Check Total:							\$23,939.42
70451	09/28/2017	1041	SCL HEALTH MEDICAL GROUP-DENVER, LLC	606824	10.680.2831.2831.0335.000.0000.0	06/06-20/17 WORK COMP TESTING	\$170.00
70451	09/28/2017	1041	SCL HEALTH MEDICAL GROUP-DENVER, LLC	691468	10.740.2720.2720.0330.000.0000.0	07/06-20/17 PR DOT EXAMS & SCREENING	\$420.00
70451	09/28/2017	1041	SCL HEALTH MEDICAL GROUP-DENVER, LLC	750428	10.680.2831.2831.0335.000.0000.0	08/07-18/17 PR EE	\$153.00
70451	09/28/2017	1041	SCL HEALTH MEDICAL GROUP-DENVER, LLC	750428	10.740.2720.2720.0330.000.0000.0	08/07-18/17 PR DOT EXAM & SCREENING	\$810.00
Check Total:							\$1,553.00
70452	09/28/2017	1041	SENCUK, AUTUMN L	8/1-19/17 REIMB	10.125.0010.0010.0610.000.0000.0	8/1-19/17 CLASSROOM SUPPLIES	\$58.36
Check Total:							\$58.36
70453	09/28/2017	1041	SHOCO OIL INC	94170902	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$360.13
70453	09/28/2017	1041	SHOCO OIL INC	94170902	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,809.99
70453	09/28/2017	1041	SHOCO OIL INC	94170903	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$686.51
70453	09/28/2017	1041	SHOCO OIL INC	94170903	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,672.87
Check Total:							\$4,529.50
70454	09/28/2017	1041	SOLOMON-MATTOX, KELLI D	8/2-12/17 REIMB	10.125.0010.0010.0610.000.0000.0	8/2-12/17 CLASSROOM SUPPLIES	\$90.29
70454	09/28/2017	1041	SOLOMON-MATTOX, KELLI D	8/2-12/17 REIMB	74.125.9008.0040.0890.000.0000.0	8/2-12/17 LOUNGE	\$175.88
Check Total:							\$266.17
70455	09/28/2017	1041	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/10-9/11/17	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$383.37
70455	09/28/2017	1041	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/10-9/11/17	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$11,815.66

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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70455	09/28/2017	1041	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/10-9/11/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$697.82
70455	09/28/2017	1041	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/10-9/11/17	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$2,418.18
70455	09/28/2017	1041	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/10-9/11/17	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$6,588.80
70455	09/28/2017	1041	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/10-9/11/17	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
70455	09/28/2017	1041	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/10-9/11/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$22,781.77
70455	09/28/2017	1041	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/10-9/11/17	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$216.89
70455	09/28/2017	1041	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/10-9/11/17	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$3,190.00
Check Total:							\$48,092.49
70456	09/28/2017	1041	STEVE SPANGLER SCIENCE	762608	10.130.0010.0010.0610.000.0000.0	super slime collection 6colors	\$111.98
70456	09/28/2017	1041	STEVE SPANGLER SCIENCE	762608	10.130.0010.0010.0610.000.0000.0	atomic glow concentrate	\$5.99
70456	09/28/2017	1041	STEVE SPANGLER SCIENCE	762608	10.130.0010.0010.0610.000.0000.0	vanishing water-polymer science kit	\$14.99
Check Total:							\$132.96
70457	09/28/2017	1041	SWIFT COURIER SERVICES, INC.	37552	10.660.2110.2110.0330.000.0000.0	Courier Services for Truancy	\$44.00
Check Total:							\$44.00
70458	09/28/2017	1041	THILL, VALERIE A	8/21-9/11/17 MILEAGE	19.155.0040.0040.0583.000.3141.0	8/21-9/11/17 MILEAGE REIMBURSEMENT	\$17.98
Check Total:							\$17.98
70459	09/28/2017	1041	VALADEZ, DEANA L	9/18/17 REIMB	74.110.9004.0010.0890.000.0000.0	9/18/17 HOMECOMING PARADE MATERIALS	\$82.94
Check Total:							\$82.94
70460	09/28/2017	1041	VALLEY GLASS CO, INC	IO56329	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$85.86

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70460	09/28/2017	1041	VALLEY GLASS CO, INC	IO56421	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$111.38
70460	09/28/2017	1041	VALLEY GLASS CO, INC	IO56450	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$551.90
Check Total:							\$749.14
70461	09/28/2017	1041	VENUETIZE, LLC	1191	10.665.2620.2620.0430.000.0000.0	07/12/17 RAPID RESPONDER FOR DISTRICT	\$2,512.80
Check Total:							\$2,512.80
70462	09/28/2017	1041	VERMILLION, DALLAS JAMES	8/4-8/17 REIMB	10.110.0010.0010.0610.000.0000.0	8/4-8/17 CLASSROOM SUPPLIES	\$149.76
Check Total:							\$149.76
70463	09/28/2017	1041	WANAMAKER CORPORATION	1855	23.305.1851.1851.0810.000.0000.0	09/10/17 COLORADO BOYS HS GOLFER FEES	\$40.00
Check Total:							\$40.00
70464	09/28/2017	1041	WASHINGTON, ALISON B	8/8-25/17 REIMB	19.120.0040.0040.0610.000.3141.0	8/8-25/17 PRESCHOOL SUPPLIES	\$182.91
Check Total:							\$182.91
70465	09/28/2017	1041	WASTE CONNECTIONS.	3013914	10.715.2620.2620.0421.000.0000.0	Service Center Trash Collection	\$578.95
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.105.2620.2620.0421.000.0000.0	Alsup	\$269.06
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.110.2620.2620.0421.000.0000.0	Central	\$422.09
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.115.2620.2620.0421.000.0000.0	Dupont	\$326.70
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.120.2620.2620.0421.000.0000.0	Hanson	\$436.77
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.125.2620.2620.0421.000.0000.0	Kemp	\$310.71
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.130.2620.2620.0421.000.0000.0	Monaco	\$272.94
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$310.20
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.150.2620.2620.0421.000.0000.0	Sanville	\$51.01
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.155.2620.2620.0421.000.0000.0	Stars	\$102.78
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.205.2620.2620.0421.000.0000.0	ACMS	\$587.30
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.210.2620.2620.0421.000.0000.0	KMS	\$792.20
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.310.2620.2620.0421.000.0000.0	LAHS	\$239.88



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2017 - 09/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.665.2620.2620.0421.000.0000.0	ESS	\$365.17
70465	09/28/2017	1041	WASTE CONNECTIONS.	3019028	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70465	09/28/2017	1041	WASTE CONNECTIONS.	3020027	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,180.00
70465	09/28/2017	1041	WASTE CONNECTIONS.	3020053	10.980.2620.2620.0421.000.0000.0	Trash Collection Kids First	\$197.07
Check Total:							\$6,442.83
70466	09/28/2017	1041	WAXIE SANITARY SUPPLY	76935383 CM	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	(\$21.60)
70466	09/28/2017	1041	WAXIE SANITARY SUPPLY	76960042	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$4,620.39
70466	09/28/2017	1041	WAXIE SANITARY SUPPLY	76960302	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$162.96
70466	09/28/2017	1041	WAXIE SANITARY SUPPLY	76960575	10.205.2620.2620.0613.000.0000.0	SQUARE SCRUB DOODLE SCRUB DELUXE KIT	\$1,066.18
70466	09/28/2017	1041	WAXIE SANITARY SUPPLY	76960576	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$162.96
Check Total:							\$5,990.89
70467	09/28/2017	1041	WEST MUSIC COMPANY, INC	SI1497971	10.125.1200.1200.0610.000.0000.0	Harmony Green	\$29.50
70467	09/28/2017	1041	WEST MUSIC COMPANY, INC	SI1497971	10.125.1200.1200.0610.000.0000.0	Harmony purple	\$79.00
70467	09/28/2017	1041	WEST MUSIC COMPANY, INC	SI1497971	10.125.1200.1200.0610.000.0000.0	Harmony red	\$44.25
70467	09/28/2017	1041	WEST MUSIC COMPANY, INC	SI1497971	10.125.1200.1200.0610.000.0000.0	Harmony Renaissance Blue	\$98.75
70467	09/28/2017	1041	WEST MUSIC COMPANY, INC	SI1497971	10.125.1200.1200.0610.000.0000.0	Harmony H100 1	\$180.00
70467	09/28/2017	1041	WEST MUSIC COMPANY, INC	SI1497971	10.125.1200.1200.0610.000.0000.0	Yamaha YRS- 20BP	\$68.25
70467	09/28/2017	1041	WEST MUSIC COMPANY, INC	SI1497971	10.125.1200.1200.0610.000.0000.0	One,Two, Three... EchoMe Orff Companion	\$19.95
70467	09/28/2017	1041	WEST MUSIC COMPANY, INC	SI1497971	10.125.1200.1200.0610.000.0000.0	Book Of Call and response	\$13.95
70467	09/28/2017	1041	WEST MUSIC COMPANY, INC	SI1497971	10.125.1200.1200.0610.000.0000.0	One,two, three Echo Me	\$34.95
70467	09/28/2017	1041	WEST MUSIC COMPANY, INC	SI1497971	10.125.1200.1200.0610.000.0000.0	Overseas Connection ,Connection G732c Large	\$24.95
70467	09/28/2017	1041	WEST MUSIC COMPANY, INC	SI1497971	10.125.1200.1200.0610.000.0000.0	INST - MUSIC SUPPLIES	\$0.00
Check Total:							\$593.55
70468	09/28/2017	1041	WILLIAMS, ALEXIA L	9/18/17 REIMB	10.110.0010.0010.0610.000.0000.0	9/18/17 CLASSROOM SUPPLIES	\$80.73
Check Total:							\$80.73

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
70469	09/28/2017	1041	XCEL ENERGY	562904205	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$4,193.32	
70469	09/28/2017	1041	XCEL ENERGY	562904205	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$157.69	
							Check Total:	\$4,351.01
70470	09/28/2017	1041	YOSTEN, MORENA L	6/26-7/11/17 REIMB	10.125.0010.0010.0610.000.0000.0	6/26-7/11/17 CLASSROOM SUPPLIES	\$121.76	
							Check Total:	\$121.76
70471	09/28/2017	1041	ZONAR SYSTEMS	SI318977	10.740.2720.2720.0650.000.0000.0	OPERATIONS SOFTWARE	\$11,624.16	
							Check Total:	\$11,624.16
							Bank Total:	\$2,285,253.82

<u>Fund</u>	<u>Amount</u>
10	\$569,192.86
18	\$19,808.17
19	\$7,018.76
21	\$189,567.59
22	\$1,050,635.54
23	\$1,301.88
29	\$21,027.55
43	\$409,195.84
74	\$17,505.63
Fund Totals:	
	\$2,285,253.82

End of Report

Disbursements Grand Total: \$2,285,253.82