

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2018 - 04/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING								
72647	04/05/2018	1175	ACCO BRANDS USA LLC	2717161	19.155.2400.2410.0610.000.3141.0	03/08/18 LAMINATING FILM	\$249.44	
							Check Total:	\$249.44
72648	04/05/2018	1175	AIR FORCE FILTER, LLC	1177-316	10.705.7014.2610.0610.000.0000.0	WAREHOUSE FILTERS	\$0.00	
72648	04/05/2018	1175	AIR FORCE FILTER, LLC	1177-316	10.705.7014.2610.0610.000.0000.0	DUPONT FILTERS	\$0.00	
72648	04/05/2018	1175	AIR FORCE FILTER, LLC	1177-316	10.705.7014.2610.0610.000.0000.0	ALSUP FILTERS	\$361.86	
72648	04/05/2018	1175	AIR FORCE FILTER, LLC	1177-317	10.705.7014.2610.0610.000.0000.0	WAREHOUSE FILTERS	\$0.00	
72648	04/05/2018	1175	AIR FORCE FILTER, LLC	1177-317	10.705.7014.2610.0610.000.0000.0	DUPONT FILTERS	\$345.42	
72648	04/05/2018	1175	AIR FORCE FILTER, LLC	1177-317	10.705.7014.2610.0610.000.0000.0	ALSUP FILTERS	\$0.00	
72648	04/05/2018	1175	AIR FORCE FILTER, LLC	1177-318	10.705.7014.2610.0610.000.0000.0	WAREHOUSE FILTERS	\$192.28	
72648	04/05/2018	1175	AIR FORCE FILTER, LLC	1177-318	10.705.7014.2610.0610.000.0000.0	DUPONT FILTERS	\$0.00	
72648	04/05/2018	1175	AIR FORCE FILTER, LLC	1177-318	10.705.7014.2610.0610.000.0000.0	ALSUP FILTERS	\$0.00	
							Check Total:	\$899.56
72649	04/05/2018	1175	ANIXTER, INC	25K148392	10.705.7016.2610.0610.000.0000.0	Locksmith Supplies	\$162.18	
							Check Total:	\$162.18
72650	04/05/2018	1175	ARDOR HEALTH SOLUTIONS	148500	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$1,657.50	
							Check Total:	\$1,657.50
72651	04/05/2018	1175	BLASE, TANA MARIE	3/2-21/18 MILEAGE	10.630.2231.2231.0583.000.3130.0	03/02-21/18 MILEAGE REIMBURSEMENT	\$35.32	
							Check Total:	\$35.32
72652	04/05/2018	1175	CENTURY LINK	22-MAR-2018	10.980.7022.2841.0531.000.0000.0	Monthly service private line	\$35.71	
							Check Total:	\$35.71
72653	04/05/2018	1175	CHOICE ELECTRIC CORP	18123	10.305.0300.0300.0730.000.3120.0	One outlets in the ceiling of the area off the kitchen	\$185.00	
72653	04/05/2018	1175	CHOICE ELECTRIC CORP	18123	10.305.0926.0926.0430.000.3120.0	One outlets in the ceiling of the area off the kitchen	\$185.00	

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72653	04/05/2018	1175	CHOICE ELECTRIC CORP	18125	10.205.0020.0020.0735.000.0000.0	One 110 Volt outlet in the ceiling of Room C-12	\$175.00
72653	04/05/2018	1175	CHOICE ELECTRIC CORP	18125	10.205.0020.0020.0735.000.0000.0	Permit fees	\$100.00
72653	04/05/2018	1175	CHOICE ELECTRIC CORP	18145	10.135.2400.2410.0430.000.0000.0	5 Outlets in the ceiling of E3, E4, E5, M13 and M17.	\$975.00
Check Total:							\$1,620.00
72654	04/05/2018	1175	CINTAS CORPORATION #66	4004715037	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
72654	04/05/2018	1175	CINTAS CORPORATION #66	4004715094	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
72654	04/05/2018	1175	CINTAS CORPORATION #66	4004715095	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.02
72654	04/05/2018	1175	CINTAS CORPORATION #66	4004715113	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$32.11
Check Total:							\$146.56
72655	04/05/2018	1175	CITY OF COMMERCE CITY	2995	10.665.2660.2660.0334.000.0000.0	MAY 17 - NOV 17 CORRECTION PLUS DEC 17	\$49,638.24
Check Total:							\$49,638.24
72656	04/05/2018	1175	CLEAR CREEK MIDDLE	80	23.210.1815.1815.0340.000.0000.0	10/16/17 LEAGUE DUES	\$125.00
Check Total:							\$125.00
72657	04/05/2018	1175	COLORADO WEST EQUIPMENT INC	0172231-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$147.25
72657	04/05/2018	1175	COLORADO WEST EQUIPMENT INC	0172283-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$185.39
72657	04/05/2018	1175	COLORADO WEST EQUIPMENT INC	0172383-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$499.30
Check Total:							\$831.94
72658	04/05/2018	1175	CRUZ, RODERICK C	3/7-9/18 REIMB	23.210.1863.1863.0610.000.0000.0	03/07-09/18 SUPPLIES WRESTLING BANQUET	\$17.32
72658	04/05/2018	1175	CRUZ, RODERICK C	3/7-9/18 REIMB	23.210.1863.1863.0611.000.0000.0	03/07-09/18 FOOD SUPPLIES WRESTLING	\$184.80

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							Check Total:	\$202.12
72659	04/05/2018	1175	DEEP ROCK	11328098 040318	74.210.9008.0040.0890.000.0000.0	04/03/18 WATER	\$107.73	
							Check Total:	\$107.73
72660	04/05/2018	1175	DRIVE TRAIN INDUSTRIES	01 365285	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$362.26	
72660	04/05/2018	1175	DRIVE TRAIN INDUSTRIES	01 365621	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$311.22	
72660	04/05/2018	1175	DRIVE TRAIN INDUSTRIES	1 108594	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$792.02	
							Check Total:	\$1,465.50
72661	04/05/2018	1175	DURGIN, ALLISON M	12/06-03/09/18 REIMB	19.155.0040.0040.0610.000.3141.0	12/06-03/09/18 PRESCHOOL SUPPLIES	\$156.95	
							Check Total:	\$156.95
72662	04/05/2018	1175	EMPLOYMENT MATTERS LLC	1183	10.680.2831.2831.0331.000.0000.0	02/16-03/15/18 LEGAL INVESTIGATION FEES	\$3,093.75	
							Check Total:	\$3,093.75
72663	04/05/2018	1175	EWING AUTO PARTS, INC	364725	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$152.44	
							Check Total:	\$152.44
72664	04/05/2018	1175	FREEDOM CAB, INC	46000	10.630.1700.1700.0515.000.3130.0	03/22/18 TAXI SERVICES FOR SPED FAMILIES	\$57.60	
							Check Total:	\$57.60
72665	04/05/2018	1175	FULLER, JANELL ROSANNA	2/28-3/22/18 MILEAGE	10.655.2214.2214.0583.000.0000.0	02/28-03/22/18 MILEAGE REIMBURSEMENT	\$18.86	
							Check Total:	\$18.86
72666	04/05/2018	1175	GILMORE, KRISTIN M	03/07/18 REIMB	23.210.1826.1826.0610.000.0000.0	03/07/18 GIRLS SOCCER SUPPLIES	\$95.55	
72666	04/05/2018	1175	GILMORE, KRISTIN M	03/21/18 REIMB	74.210.1963.1963.0890.000.0000.0	03/21/18 ARCHERY	\$76.45	
							Check Total:	\$172.00
72667	04/05/2018	1175	GOVCONNECTION, INC.	55663302	10.110.0010.0010.0734.000.0000.0	OtterBox UnlimitEd Series for iPad 5th Generation, Pro	\$219.95	
							Check Total:	\$219.95

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72668	04/05/2018	1175	ISTATIONS	SIN011088	22.110.0010.0010.0530.000.4010.8	IR.4 Istation Reading Campus	\$15,516.67	
72668	04/05/2018	1175	ISTATIONS	SIN011088	22.110.0010.0010.0530.000.4010.8	PD-ONSITE	\$5,600.00	
							Check Total:	\$21,116.67
72669	04/05/2018	1175	LADWIG, MICHAEL V.	3/14/18 A RAMIREZ	10.680.2831.2831.0335.000.0000.0	03/14/18 A RAMIREZ	\$90.00	
72669	04/05/2018	1175	LADWIG, MICHAEL V.	3/20/18 J VIGIL	10.680.2831.2831.0335.000.0000.0	03/20/18 J VIGIL	\$90.00	
							Check Total:	\$180.00
72670	04/05/2018	1175	LAKESHORE DENVER	4100260318	19.150.0040.0040.0735.000.3141.0	Individual coat lockers for 8	\$3,095.40	
							Check Total:	\$3,095.40
72671	04/05/2018	1175	LEARNING CHANNELS LLC	184	10.630.1700.1700.0320.000.3130.0	Contracting for a Teacher for the Visually Impaired	\$520.00	
							Check Total:	\$520.00
72672	04/05/2018	1175	LITTLE GIANTS LEARNING CENTER	FEBRUARY 2018	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,000.00	
							Check Total:	\$9,000.00
72673	04/05/2018	1175	MAILFINANCE INC	N7068909	29.735.7009.2540.0442.000.0000.0	copier lease	\$1,596.39	
							Check Total:	\$1,596.39
72674	04/05/2018	1175	MCCANDLESS TRUCK CENTER, LLC	P101187793:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00	
72674	04/05/2018	1175	MCCANDLESS TRUCK CENTER, LLC	P101187793:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$813.84	
72674	04/05/2018	1175	MCCANDLESS TRUCK CENTER, LLC	P101189221:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00	
72674	04/05/2018	1175	MCCANDLESS TRUCK CENTER, LLC	P101189221:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$82.92	
							Check Total:	\$896.76
72675	04/05/2018	1175	MILE HIGH OFFICIALS, INC	1605	23.210.1815.1815.0340.000.0000.0	01/23-02/28/18 GIRLS BASKETBALL OFFICIALS	\$1,240.00	
72675	04/05/2018	1175	MILE HIGH OFFICIALS, INC	1605	23.210.1863.1863.0340.000.0000.0	02/21/18 WRESTLING OFFICIALS	\$100.00	
							Check Total:	\$1,340.00

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72676	04/05/2018	1175	MUNIZ, DECIDERIO C JR	3/8-4/2/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	03/08-04/02/18 MILEAGE REIMBURSEMENT	\$51.56
Check Total:							\$51.56
72677	04/05/2018	1175	NATIONAL SCHOOL PRODUCTS	117236	29.130.7023.0010.0610.000.0000.0	Spanish Alphabet Stamps	\$29.99
72677	04/05/2018	1175	NATIONAL SCHOOL PRODUCTS	117236	29.130.7023.0010.0610.000.0000.0	Washable Stamp Pad	\$17.97
72677	04/05/2018	1175	NATIONAL SCHOOL PRODUCTS	117236	29.130.7023.0010.0610.000.0000.0	Washable Stamp Pad	\$17.97
72677	04/05/2018	1175	NATIONAL SCHOOL PRODUCTS	117236	29.130.7023.0010.0610.000.0000.0	Clifford Ayudantes del salon	\$12.99
72677	04/05/2018	1175	NATIONAL SCHOOL PRODUCTS	117236	29.130.7023.0010.0610.000.0000.0	Dr. Seuss Library 2- Spanish	\$39.00
72677	04/05/2018	1175	NATIONAL SCHOOL PRODUCTS	117236	29.130.7023.0010.0610.000.0000.0	Phonics Phone	\$29.94
72677	04/05/2018	1175	NATIONAL SCHOOL PRODUCTS	117236	29.130.7023.0010.0610.000.0000.0	Phonics/Fonetica	\$16.99
72677	04/05/2018	1175	NATIONAL SCHOOL PRODUCTS	117236	29.130.7023.0010.0610.000.0000.0	El Centro de las silabas	\$49.99
72677	04/05/2018	1175	NATIONAL SCHOOL PRODUCTS	117236	29.130.7023.0010.0610.000.0000.0	Quienquiera que seas	\$7.99
72677	04/05/2018	1175	NATIONAL SCHOOL PRODUCTS	117236	29.130.7023.0010.0610.000.0000.0	Shipping	\$33.42
Check Total:							\$256.25
72678	04/05/2018	1175	NCS PEARSON, INC	11572541	10.630.2231.2231.0610.000.3130.0	Key Math 3 Record Forms Form B	\$93.10
72678	04/05/2018	1175	NCS PEARSON, INC	11572541	10.630.2231.2231.0610.000.3130.0	SFA Users Manual	\$166.18
Check Total:							\$259.28
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost-\$169.02	\$169.02
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost-\$28.17	\$28.17
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost-\$140.85	\$140.85
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost-\$69.27	\$69.33
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost-\$248.07	\$248.07

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72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.130.7022.2841.0531.000.0000.0	Monaco – Monthly Cost– \$140.85	\$140.85
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost– \$138.12	\$138.12
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost– \$112.68	\$112.68
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost – \$140.85	\$140.85
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.205.7022.2841.0531.000.0000.0	ACMS– Monthly Cost– \$84.51	\$84.51
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.210.7022.2841.0531.000.0000.0	KMS– Monthly Cost–\$84.51	\$84.51
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost– \$84.51	\$84.51
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.310.7022.2841.0531.000.0000.0	LAHS– Monthly Cost– \$140.85	\$140.85
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.665.7022.2841.0531.000.0000.0	ESS Bldg– Monthly Cost– \$169.02	\$170.54
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.665.7022.2841.0531.000.0000.0	LD Bundle –Monthly Cost– \$90.00	\$90.00
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.665.7022.2841.0531.000.0000.0	Old HS– Monthly Cost– 28.17	\$28.17
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost– \$ 56.34	\$56.34
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900049	10.110.7022.2841.0531.000.0000.0	Central – Monthly Cost \$107.22	\$107.22
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900049	10.120.7022.2841.0531.000.0000.0	Hanson – Monthly Cost –\$25.44	\$25.44
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900049	10.210.7022.2841.0531.000.0000.0	KMS – Monthly Cost– \$76.32	\$76.32
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900049	10.305.7022.2841.0531.000.0000.0	ACHS– Monthly Cost– \$101.76	\$101.76

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72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$76.32	\$76.32
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$50.88	\$50.88
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900049	10.980.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$53.61	\$53.61
72679	04/05/2018	1175	NEWCLOUD NETWORKS..	180900641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$638.75	\$641.25
Check Total:							\$3,060.17
72680	04/05/2018	1175	NICKS, TRACI L	3/1-23/18 MILEAGE	10.630.2231.2231.0583.000.3130.0	03/01-23/18 MILEAGE REIMBURSEMENT	\$35.04
Check Total:							\$35.04
72681	04/05/2018	1175	OCCUPATIONAL HEALTH CENTERS	12522599	10.680.2831.2831.0335.000.0000.0	03/15/18 M PALACIOS	\$64.00
Check Total:							\$64.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	102243984001	10.205.0020.0020.0610.000.0000.0	Neenah Astrobrights® Bright Color Paper, Letter Size	\$16.60
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	102243984001	10.205.0020.0020.0610.000.0000.0	Neenah Astrobrights® Bright Color Paper, Letter Size	\$15.66
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	102243984001	10.205.0020.0020.0610.000.0000.0	Neenah Astrobrights® Bright Color Paper, Letter Size	\$17.82
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	102243984001	10.205.0020.0020.0610.000.0000.0	Neenah Astrobrights® Bright Color Paper, Letter Size	\$16.60
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	103312423001	10.205.0020.0020.0610.000.0000.0	Office Depot® Brand Composition Book, 7 1/2" x	\$98.75
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	103312423001	10.205.0020.0020.0610.000.0000.0	SKILCRAFT® Portable Desktop Clipboard, 9"H x	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	103312530001	10.205.0020.0020.0610.000.0000.0	Office Depot® Brand Composition Book, 7 1/2" x	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	103312530001	10.205.0020.0020.0610.000.0000.0	SKILCRAFT® Portable Desktop Clipboard, 9"H x	\$12.99

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72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395001	10.205.0600.0600.0610.000.0000.0	Sharpie® Color Burst Permanent Markers, Fine	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395001	10.205.0600.0600.0610.000.0000.0	EXPO® Low-Odor Dry-Erase Markers, Chisel Point,	\$10.99
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395001	10.205.0600.0600.0610.000.0000.0	Office Depot® Brand Low-Odor Dry-Erase	\$16.16
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395001	10.205.0600.0600.0610.000.0000.0	Elmer's® All-Purpose Washable Glue Sticks, 0.21	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395001	10.205.0600.0600.0610.000.0000.0	Paper Mate® Flair® Porous-Point Pens, Medium	\$16.13
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395001	10.205.0600.0600.0610.000.0000.0	Sharpie® Permanent Ultra-Fine Point Markers,	\$17.97
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395001	10.205.0600.0600.0610.000.0000.0	Puffs Basic 2-Ply Facial Tissues, 180 Tissues Per	\$7.19
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395002	10.205.0600.0600.0610.000.0000.0	Sharpie® Color Burst Permanent Markers, Fine	\$22.99
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395002	10.205.0600.0600.0610.000.0000.0	EXPO® Low-Odor Dry-Erase Markers, Chisel Point,	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395002	10.205.0600.0600.0610.000.0000.0	Office Depot® Brand Low-Odor Dry-Erase	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395002	10.205.0600.0600.0610.000.0000.0	Elmer's® All-Purpose Washable Glue Sticks, 0.21	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395002	10.205.0600.0600.0610.000.0000.0	Paper Mate® Flair® Porous-Point Pens, Medium	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395002	10.205.0600.0600.0610.000.0000.0	Sharpie® Permanent Ultra-Fine Point Markers,	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405395002	10.205.0600.0600.0610.000.0000.0	Puffs Basic 2-Ply Facial Tissues, 180 Tissues Per	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405811001	10.205.0600.0600.0610.000.0000.0	Sharpie® Color Burst Permanent Markers, Fine	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2018 - 04/30/2018

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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
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405811001	10.205.0600.0600.0610.000.0000.0	EXPO® Low-Odor Dry-Erase Markers, Chisel Point,	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405811001	10.205.0600.0600.0610.000.0000.0	Office Depot® Brand Low-Odor Dry-Erase	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405811001	10.205.0600.0600.0610.000.0000.0	Elmer's® All-Purpose Washable Glue Sticks, 0.21	\$11.87
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405811001	10.205.0600.0600.0610.000.0000.0	Paper Mate® Flair® Porous-Point Pens, Medium	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405811001	10.205.0600.0600.0610.000.0000.0	Sharpie® Permanent Ultra-Fine Point Markers,	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116405811001	10.205.0600.0600.0610.000.0000.0	Puffs Basic 2-Ply Facial Tissues, 180 Tissues Per	\$0.00
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116408735001	10.205.0020.0020.0610.000.0000.0	paperpro inpress 12 reduced effort 3-hole punch	\$6.79
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116408735001	10.205.0020.0020.0610.000.0000.0	Office Depot® Brand 100% Recycled Pen-Style	\$9.36
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116408735001	10.205.0020.0020.0610.000.0000.0	Scholastic Box With 3 1/2"-Long Color Pencils,	\$3.85
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	116408735001	10.205.0020.0020.0610.000.0000.0	Westcott Ruler Clusters Student Scissors, 7", Pack Of	\$21.54
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	118210804001	10.205.0500.0500.0610.000.0000.0	Logitech Z323 Speaker System	\$64.39
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	118210804001	10.205.0500.0500.0610.000.0000.0	Dixon® Pencils, #2 Soft Lead, Box Of 144	\$9.67
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	118210804001	10.205.1500.1500.0610.000.0000.0	EXPO® Dry-Erase Surface Cleaner, 1 Gallon Bottle	\$20.68
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	118210804001	10.205.1500.1500.0610.000.0000.0	Dixon® Pencils, #2 Soft Lead, Box Of 144	\$38.68
72682	04/05/2018	1175	OFFICE DEPOT, INC #87005814	118210804001	10.205.1500.1500.0610.000.0000.0	Just Basics® Wirebound Notebook, 3-Hole Punched,	\$21.84

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$478.52
72683	04/05/2018	1175	PATTERSON, JEANETTE RENEE	4/4-5/18 PER DIEM	10.680.2832.2832.0581.000.0000.0	04/04-05/18 PER DIEM UNC SPRING TEACHER	\$76.50
Check Total:							\$76.50
72684	04/05/2018	1175	PEARSON, MARTIN ALEXANDER	03/08/18 REIMB	10.205.0020.0020.0610.000.0000.0	03/08/18 SUPPLIES	\$91.99
Check Total:							\$91.99
72685	04/05/2018	1175	POLLY, JOSHUA D	02/10/18 REIMB	23.210.1863.1863.0611.000.0000.0	02/10/18 FOOD FOR WRESTLING BANQUET	\$85.87
Check Total:							\$85.87
72686	04/05/2018	1175	POTESTIO BROTHERS EQUIPMENT, INC	5347930	10.710.2630.2630.0735.000.0000.0	Precision Seeder	\$4,375.00
72686	04/05/2018	1175	POTESTIO BROTHERS EQUIPMENT, INC	5347930	10.710.2630.2630.0735.000.0000.0	Setup	\$85.00
Check Total:							\$4,460.00
72687	04/05/2018	1175	ROMERO, DIEGO JAVIER	3/8-9/18 PARKING	22.625.2210.2210.0582.000.4367.8	03/08-09/18 PARKING RESPONSIVE CLASSROOM	\$32.00
Check Total:							\$32.00
72688	04/05/2018	1175	SAM'S CLUB	003658 03/28/18	10.630.1700.1700.0611.000.3130.0	03/28/18 CMAS TESTING & SPECIAL ED SUPPORT	\$6.98
72688	04/05/2018	1175	SAM'S CLUB	005632 03/28/18	10.630.1700.1700.0611.000.3130.0	03/28/18 CMAS TESTING & SPECIAL ED SUPPORT	\$1,133.47
Check Total:							\$1,140.45
72689	04/05/2018	1175	SHC SERVICES INC	136687	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,548.25
Check Total:							\$2,548.25
72690	04/05/2018	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/20-3/19/18	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
72690	04/05/2018	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/20-3/19/18	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$510.50
72690	04/05/2018	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/20-3/19/18	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$48.48
72690	04/05/2018	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/20-3/19/18	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$326.72

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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
72690	04/05/2018	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/20-3/19/18	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
72690	04/05/2018	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/20-3/19/18	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$18.18
72690	04/05/2018	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/20-3/19/18	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
72690	04/05/2018	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/20-3/19/18	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$61.26
72690	04/05/2018	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/20-3/19/18	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$132.73
Check Total:							\$1,097.87
72691	04/05/2018	1175	SPORTLINE OF ARVADA INC	CBA250860-BA06	23.205.1850.1850.0730.000.0000.0	left chest embroidery 10000 12-23	\$108.00
72691	04/05/2018	1175	SPORTLINE OF ARVADA INC	CBA250860-BA06	23.205.1850.1850.0730.000.0000.0	Two color #24+	\$171.00
72691	04/05/2018	1175	SPORTLINE OF ARVADA INC	CBA250860-BA06	23.205.1850.1850.0730.000.0000.0	adult red zone jersey	\$180.00
72691	04/05/2018	1175	SPORTLINE OF ARVADA INC	CBA250860-BA06	23.205.1850.1850.0730.000.0000.0	adult integrated pants	\$540.00
Check Total:							\$999.00
72692	04/05/2018	1175	SUMMERS, HEATHER M	03/16/18 REIMB	22.210.2120.2120.0611.000.3192.8	03/16/18 CAREER DAY PRESENTATION	\$186.17
Check Total:							\$186.17
72693	04/05/2018	1175	SUSAN RESNICK CONSULTING LLC	1217	22.625.2210.2210.0320.000.5010.8	03/05-16/18 DATA ANALYST/PROJECT	\$2,750.00
Check Total:							\$2,750.00
72694	04/05/2018	1175	TRANSLATIONLINKS	AD14_021518	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation Services	\$111.32
Check Total:							\$111.32
72695	04/05/2018	1175	UNITED PARCEL SERVICE	000068X895128	10.725.2530.2530.0533.000.0000.0	UPS SHIPPMENT CHARGES	\$108.00
Check Total:							\$108.00
72696	04/05/2018	1175	VALLEY BUSINESS MACHINES	0099672-001	10.655.2214.2214.0610.000.0000.0	Teacher kit of 10 scientific calculators	\$3,762.15
72696	04/05/2018	1175	VALLEY BUSINESS MACHINES	0099672-001	10.655.2214.2214.0610.000.0000.0	Basic calculator	\$1,676.00
Check Total:							\$5,438.15

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$88.97
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349400-2514-9	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$179.67
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349509-2514-7	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$35.10
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349510-2514-5	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$152.63
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349526-2514-1	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2018 - 04/30/2018

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
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$282.64
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349530-2514-3	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$26.72
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2018 - 04/30/2018

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
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349531-2514-1	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$36.54
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349535-2514-2	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$37.72
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2018 - 04/30/2018

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
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349585-2514-7	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$387.94
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2018 - 04/30/2018

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
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349595-2514-6	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$196.86
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349599-2514-8	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2018 - 04/30/2018

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	
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00	
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00	
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00	
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00	
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00	
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00	
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00	
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00	
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$40.34	
72697	04/05/2018	1175	WASTE MANAGEMENT OF COLORADO	5349763-2514-0	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00	
							Check Total:	\$1,465.13
72698	04/05/2018	1175	WAXIE SANITARY SUPPLY	77328983	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$3,563.03	
							Check Total:	\$3,563.03
72699	04/05/2018	1175	WING, STACY MARIE	3/1-21/18 MILEAGE	10.630.1700.1700.0583.000.3130.0	3/1-21/18 MILEAGE REIMBURSEMENT	\$16.35	
							Check Total:	\$16.35
72700	04/05/2018	1175	XCEL ENERGY	585735044	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,315.31	
72700	04/05/2018	1175	XCEL ENERGY	585735044	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$162.88	
							Check Total:	\$2,478.19
72701	04/12/2018	1179	ABEYTA, ESTELLA M	3/6/18 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$313.00	
							Check Total:	\$313.00
72702	04/12/2018	1179	AIRGAS	9952509705	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$291.97	
							Check Total:	\$291.97
72703	04/12/2018	1179	AKINS-FRAKES, ALISHA M	03/08/18 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$110.51	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2018 - 04/30/2018

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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:							\$110.51
72704	04/12/2018	1179	AMAZON.COM LLC	13CK-RMPC-44VC	10.110.0010.0010.0610.000.0000.0	6.25" Glitter wand sensory fidget toy autism adhd	\$11.35
72704	04/12/2018	1179	AMAZON.COM LLC	17Q6-7LCQ-QLCP	10.110.0010.0010.0640.000.0000.0	Kagan Cooperative Learning Mega Timer	\$342.93
72704	04/12/2018	1179	AMAZON.COM LLC	17Q6-7LCQ-QLCP	10.110.0010.0010.0640.000.0000.0	Learning Resources LER6900 Time Tracker	\$157.95
72704	04/12/2018	1179	AMAZON.COM LLC	17Q6-7LCQ-QLCP	10.110.0010.0010.0640.000.0000.0	Shipping Charge	\$82.56
72704	04/12/2018	1179	AMAZON.COM LLC	1FJ9-G7VQ-J1XH	22.155.0040.0040.0640.000.3207.8	Ponyella	\$71.88
72704	04/12/2018	1179	AMAZON.COM LLC	1FJ9-G7YQ-6L1H	10.110.0010.0010.0610.000.0000.0	Toysmith Jumbo Spiral Glitter Wand 12" Tube	\$14.96
72704	04/12/2018	1179	AMAZON.COM LLC	1GP3-GX91-1M96	10.110.0010.0010.0610.000.0000.0	Sportmad 4'x6'x3" Gymnastics Mat Thick	\$89.99
72704	04/12/2018	1179	AMAZON.COM LLC	1GP3-GX91-DH6W	10.110.0010.0010.0610.000.0000.0	Sportime Yuk-E Form Fitting Medicine Ball - 3.3 lbs - 6	\$36.56
72704	04/12/2018	1179	AMAZON.COM LLC	1HMY-7KNX-6XTM	10.110.0010.0010.0610.000.0000.0	Cloud 001 2x4 Flexible Fluorescent Light Cover	\$34.99
72704	04/12/2018	1179	AMAZON.COM LLC	1HMY-7KNX-6XTM	10.110.0010.0010.0610.000.0000.0	Astronomy 015 2x4 Flexible Fluorescent Light Cover	\$34.99
72704	04/12/2018	1179	AMAZON.COM LLC	1HMY-7KNX-DGGP	10.110.0010.0010.0610.000.0000.0	ROUTESUN Anti-Burst 90 Exercise Balance Ball for	\$47.98
72704	04/12/2018	1179	AMAZON.COM LLC	1HMY-7KNX-DGGP	10.110.0010.0010.0610.000.0000.0	Art3d Fancy Floor Tile For Kids Room Liquid Encased	\$36.60
72704	04/12/2018	1179	AMAZON.COM LLC	1HMY-7KNX-DGGP	10.110.0010.0010.0610.000.0000.0	Remote Control Bubble Machine	\$44.99
72704	04/12/2018	1179	AMAZON.COM LLC	1HMY-7KNX-DGGP	10.110.0010.0010.0610.000.0000.0	PlayLearn Fiber Optic Lamp Colour Changing Crystal	\$10.99
72704	04/12/2018	1179	AMAZON.COM LLC	1HMY-7KNX-DGGP	10.110.0010.0010.0610.000.0000.0	FEMOR Battle Rope Anchor Wall/Ceiling Mount for	\$24.98

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
72704	04/12/2018	1179	AMAZON.COM LLC	1HMY-7KNX-JJDH	10.110.0010.0010.0610.000.0000.0	CENTsory Body Sock Size XS BLUE Sensory Integration	\$19.00
72704	04/12/2018	1179	AMAZON.COM LLC	1HMY-7KNX-JJDH	10.110.0010.0010.0610.000.0000.0	CENTsory Body Sock Size M BLUE Sensory Integration	\$24.00
72704	04/12/2018	1179	AMAZON.COM LLC	1HYF-N1MT-1RCR	10.110.0010.0010.0610.000.0000.0	Sunny Health & Fitness SF-RW5515 Magnetic	\$247.23
72704	04/12/2018	1179	AMAZON.COM LLC	1HYF-N1MT-YT1C	10.110.0010.0010.0610.000.0000.0	Big Joe Bean Bag, 98-Inch, Sapphire	\$72.30
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Stay-N-Play Children's Balance Ball - Flexible	\$39.96
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Newton's cradle, Carejoy newton's cradle balance	\$16.99
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Time Timer PLUS 60 Minute Visual Analog Timer	\$56.80
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	HoMedics, White Noise Machine, Sleep Sound	\$37.98
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Pin Sculpture- Children Pin Art Toy Sculptures - made	\$18.85
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Foamnasium Wedge, Blue	\$64.79
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Woodstock Solo Silver Zenergy Chime- Eastern	\$10.95
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	National Geographic Play Sand - 6 LBS of Sand with	\$55.98
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	FIDGET CUBE BY V FIDGET	\$25.50
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Educational Insights Fluorescent Light Filters	\$24.99
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Exercise Ball, LuxFit Premium EXTRA THICK Yoga	\$17.95
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Stamina 38-Inch Intone Plus Rebounder	\$43.62

Adams County School District 14

Disbursement Detail Listing

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72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Sensory Weighted Lap Pad for Kids - 5-pounds	\$149.97
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Abilitations 017946 Yuck-E-Ball, 3.5" Diameter	\$23.92
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Milliard Anti-Burst Peanut Ball Variety Pack -	\$22.99
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Hand Therapy Balls by Vive - Grip Strengthening	\$11.99
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	KeNeer 7 Pack Stretchy String Fidget Sensory Toys	\$9.99
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	Sanho Yopo Dynamic Movement Sensory Sox,	\$30.96
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-43L4	10.110.0010.0010.0610.000.0000.0	2 PC Relaxing Liquid Motion Bubble Paperweigh Toy	\$14.99
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-63HK	10.110.0010.0010.0610.000.0000.0	Everlast 2228 PowerCore Freestanding Heavy Bag	\$100.00
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-63HK	10.110.0010.0010.0610.000.0000.0	Plastic Stack Stools Assorted Colors (Pack of 5)	\$54.79
72704	04/12/2018	1179	AMAZON.COM LLC	1PCR-17CT-DPVP	10.110.0010.0010.0610.000.0000.0	Sensory LED Bubble Wall - 4 Foot "Tank" Indoor Water	\$443.35
72704	04/12/2018	1179	AMAZON.COM LLC	1QRL-WTTL-J637	10.110.0010.0010.0640.000.0000.0	Learning Resources LER6900 Time Tracker	\$63.18
72704	04/12/2018	1179	AMAZON.COM LLC	1QRL-WTTL-J637	10.110.0010.0010.0640.000.0000.0	Shipping Charge	\$13.48
72704	04/12/2018	1179	AMAZON.COM LLC	1RC6-CFMT-C3K9	10.110.0010.0010.0610.000.0000.0	Neptune Sand & Water Table - Regular Height (24")	\$189.89
72704	04/12/2018	1179	AMAZON.COM LLC	1T91-NCJG-LWLTV	10.110.0010.0010.0640.000.0000.0	Learning Resources LER6900 Time Tracker	\$63.18
72704	04/12/2018	1179	AMAZON.COM LLC	1T91-NCJG-LWLTV	10.110.0010.0010.0640.000.0000.0	Shipping Charge	\$13.48
72704	04/12/2018	1179	AMAZON.COM LLC	1TGJ-1WXY-GRWY	22.155.0040.0040.0640.000.3207.8	Tren de invierno	\$14.20

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72704	04/12/2018	1179	AMAZON.COM LLC	1WWQ-NY6R-QD7D	10.110.0010.0010.0640.000.0000.0	Kagan Cooperative Leearning Mega Timer	\$1,126.77
72704	04/12/2018	1179	AMAZON.COM LLC	1WWQ-NY6R-QD7D	10.110.0010.0010.0640.000.0000.0	Shipping Charge	\$160.54
72704	04/12/2018	1179	AMAZON.COM LLC	1XVQ-M99V-F6FL	10.110.0010.0010.0610.000.0000.0	2 Packs of Therapy Putty Special Kit, 2-oz. each, Red,	\$24.78
72704	04/12/2018	1179	AMAZON.COM LLC	1YXL-7Q3H-D7VN	19.150.0040.0040.0735.000.3141.0	Alphabet rug rectangle 6' x 9'	\$169.96
72704	04/12/2018	1179	AMAZON.COM LLC	1YXL-7Q3H-D7VN	19.155.0040.0040.0735.000.3141.0	Bilingual Paint by numero 8'3 x 11'8 rug	\$382.46
Check Total:							\$4,905.46
72705	04/12/2018	1179	AMERICAN HEART ASSOCIATION	2017/18 KEMP	74.125.9008.0040.0890.000.0000.0	JUMP ROPE FOR HEART	\$393.77
Check Total:							\$393.77
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429108	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$524.40
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429110	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$311.75
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429111	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$300.50
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429112	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$363.70
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429113	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$311.50
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429114	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$418.45
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429115	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$260.65
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429116	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$318.70
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429117	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$356.90
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429118	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$303.50
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429119	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$184.50
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429122	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$119.85
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429123	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$119.85
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429124	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$159.80
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429125	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$119.85
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429126	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$119.85
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429127	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$79.90

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72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429128	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$119.85
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429882	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$514.05
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429883	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$502.95
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429884	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$343.55
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429885	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$395.55
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429886	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$273.90
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429887	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$377.50
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429889	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$239.70
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429890	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$390.30
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429891	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$392.95
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429892	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$286.70
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429893	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	\$179.60
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429894	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$139.80
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429895	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$139.80
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429896	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$174.75
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429897	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$139.80
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429898	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$104.85
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429899	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$104.85
72706	04/12/2018	1179	AMERICAN PRODUCE LLC	429900	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$139.80
Check Total:							\$9,333.90
72707	04/12/2018	1179	AMPLIFY EDUCATIONS,,INC	INV-000804	22.130.0010.0010.0610.000.4010.8	reading diagnostic subscription bundle	\$493.00
Check Total:							\$493.00
72708	04/12/2018	1179	ANDREWS FOODSERVICE INC	2257093	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$240.00
Check Total:							\$240.00
72709	04/12/2018	1179	APPLE COMPUTER	6727762077	22.305.0030.0030.0735.000.4048.8	13–inch MacBook Pro – Space Gray 2.3GHz	\$8,145.00
72709	04/12/2018	1179	APPLE COMPUTER	6728737644	10.110.0010.0010.0735.000.0000.0	iPad Wi-Fi 32GB – Space Gray (10–pack) USD	\$2,940.00
Check Total:							\$11,085.00

Adams County School District 14

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72710	04/12/2018	1179	ARAPAHOE HIGH SCHOOL	REGIONALS TEAM REIMB	23.305.1800.1800.0810.000.0000.0	REIMB TO SCHOOL FOR WRESTLING REGIONALS	\$160.94
Check Total:							\$160.94
72711	04/12/2018	1179	CARDASIS, SUSAN H	1/9-3/28/18 MIL	22.660.2110.2110.0583.000.3183.8	MILEAGE	\$141.91
72711	04/12/2018	1179	CARDASIS, SUSAN H	12/1-15/18 MIL	22.660.2110.2110.0583.000.3183.8	MILEAGE	\$77.14
Check Total:							\$219.05
72712	04/12/2018	1179	CBF GRAPHICS	212132	10.740.2720.2720.0612.000.0000.0	UNIFORMS	\$309.92
Check Total:							\$309.92
72713	04/12/2018	1179	CHSSA	18-2136	23.305.1800.1800.0810.000.0000.0	WRESTLING REGIONAL FEES	\$1,356.18
Check Total:							\$1,356.18
72714	04/12/2018	1179	CINTAS CORPORATION #66	4004873869	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$32.41
72714	04/12/2018	1179	CINTAS CORPORATION #66	4004873914	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.46
72714	04/12/2018	1179	CINTAS CORPORATION #66	4004873932	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.19
72714	04/12/2018	1179	CINTAS CORPORATION #66	4004873945	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.77
Check Total:							\$147.83
72715	04/12/2018	1179	CINTAS FIRST AID & SAFETY	5010468718	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$9.19
Check Total:							\$9.19
72716	04/12/2018	1179	CITY OF COMMERCE CITY	2996	10.665.2660.2660.0334.000.0000.0	SRO FEB 2018	\$8,990.08
Check Total:							\$8,990.08
72717	04/12/2018	1179	CLARK, BRIAN M	3/27/18 REIMB	10.115.0010.0010.0610.000.0000.0	PARTITIONS FOR CMAS TESTING	\$268.73
Check Total:							\$268.73
72718	04/12/2018	1179	CLEMENTE NOVELTIES, INC	2017/18 DUPONT	74.115.9006.0010.0890.000.0000.0	PRIZES FOR FUNDRAISER	\$535.95
Check Total:							\$535.95
72719	04/12/2018	1179	COLORADO WEST EQUIPMENT INC	0172470-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$5.94

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72719	04/12/2018	1179	COLORADO WEST EQUIPMENT INC	0172579-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$167.70	
							Check Total:	\$173.64
72720	04/12/2018	1179	COMP	ZZZADA06 3/30/18	10.680.2831.2831.0335.000.0000.0	WORKERS COMP A PADILLA	\$65.00	
							Check Total:	\$65.00
72721	04/12/2018	1179	CONSERVE-A-WATT LIGHTING	1001515-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	\$223.02	
							Check Total:	\$223.02
72722	04/12/2018	1179	CORONADO HIGH SCHOOL	REGIONALS REAM REIMB	23.305.1800.1800.0810.000.0000.0	REIMB FOR WRESTLING REGIONALS	\$456.90	
							Check Total:	\$456.90
72723	04/12/2018	1179	COUNTY OF ADAMS	382265	10.130.2620.2620.0411.000.0000.0	ANNUAL STORMWATER UTILITY FEE	\$446.00	
72723	04/12/2018	1179	COUNTY OF ADAMS	384899	10.115.2620.2620.0411.000.0000.0	ANNUAL STORMWATER UTILITY FEE	\$446.00	
							Check Total:	\$892.00
72724	04/12/2018	1179	CR SUCCESS LEARNING, LLC	1036	22.115.0010.0010.0610.000.5010.8	SUPPLIES	\$2,215.00	
72724	04/12/2018	1179	CR SUCCESS LEARNING, LLC	1037	22.115.0010.0010.0610.000.5010.8	SUPPLIES	\$1,704.00	
							Check Total:	\$3,919.00
72725	04/12/2018	1179	CULLIGAN OF DENVER	280172 3/31/18	74.205.9008.0040.0890.000.0000.0	filtered water system	\$46.00	
72725	04/12/2018	1179	CULLIGAN OF DENVER	473110	74.120.9008.0040.0890.000.0000.0	FILTERED WATER SYSTEM	\$23.00	
							Check Total:	\$69.00
72726	04/12/2018	1179	CZERNICKI, HOLLY E	03/11/18 REIMB	23.210.1826.1826.0610.000.0000.0	SOCCER SUPPLIES	\$108.90	
							Check Total:	\$108.90
72727	04/12/2018	1179	DATA RECOGNITION CORP	106152	22.650.2210.2210.0320.000.3139.8	SUPERA SUVEY SCORING SERVICES	\$856.32	
							Check Total:	\$856.32
72728	04/12/2018	1179	DELUNA, FERNANDA	3/16/18 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES UP TO \$300.00	\$300.00	
							Check Total:	\$300.00
72729	04/12/2018	1179	DENVER ATHLETIC SUPPLY INC	178353/1	23.305.1856.1856.0610.000.0000.0	4 anchor sandbags for soccer goals	\$231.00	

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72729	04/12/2018	1179	DENVER ATHLETIC SUPPLY INC	178353/1	23.305.1856.1856.0610.000.0000.0	set of orange soccer nets	\$195.00	
72729	04/12/2018	1179	DENVER ATHLETIC SUPPLY INC	178353/1	23.305.1856.1856.0610.000.0000.0	easy track net clips	\$166.00	
72729	04/12/2018	1179	DENVER ATHLETIC SUPPLY INC	178353/1	23.305.1856.1856.0610.000.0000.0	Freight charge	\$53.12	
							Check Total:	\$645.12
72730	04/12/2018	1179	DENVER EAST HIGH SCHOOL	REGIONALS TEAM REIMB	23.305.1800.1800.0810.000.0000.0	REIMB FOR WRESTLING REGIONAL	\$160.94	
							Check Total:	\$160.94
72731	04/12/2018	1179	DITTO, JANA K	2/13-3/15/18 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$200.24	
							Check Total:	\$200.24
72732	04/12/2018	1179	ENGLEWOOD HIGH SCHOOL	01/13/18 ACHS	23.305.1863.1863.0810.000.0000.0	JV WRESTLING MATCH	\$300.00	
							Check Total:	\$300.00
72733	04/12/2018	1179	EWING AUTO PARTS, INC	365602	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$298.14	
							Check Total:	\$298.14
72734	04/12/2018	1179	FERRELLGAS	1100626286	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,526.80	
							Check Total:	\$1,526.80
72735	04/12/2018	1179	FOLLETT SCHOOL SOLUTIONS, INC	788975-5	10.115.0010.0010.0610.000.0000.0	BOOKS FOR LIBRARY	\$1,410.70	
72735	04/12/2018	1179	FOLLETT SCHOOL SOLUTIONS, INC	788978F-4	10.115.0010.0010.0610.000.0000.0	BOOKS FOR LIBRARY	\$379.21	
							Check Total:	\$1,789.91
72736	04/12/2018	1179	FOOD SERVICE OF AMERICA	6155575	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$296.40)	
72736	04/12/2018	1179	FOOD SERVICE OF AMERICA	6156748	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$69.30	
72736	04/12/2018	1179	FOOD SERVICE OF AMERICA	6159232	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$17,423.54	
72736	04/12/2018	1179	FOOD SERVICE OF AMERICA	6159233	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$360.19	
72736	04/12/2018	1179	FOOD SERVICE OF AMERICA	6160557	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$1,929.20	
72736	04/12/2018	1179	FOOD SERVICE OF AMERICA	6160795	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$13.67)	
72736	04/12/2018	1179	FOOD SERVICE OF AMERICA	6162518	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$979.20	
							Check Total:	\$20,451.36
72737	04/12/2018	1179	FOX, MICHELLE RENEE	4/2/18 REIMB	10.210.0510.0510.0610.000.3140.0	ELD SUPPLIES	\$35.04	
							Check Total:	\$35.04

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
72738	04/12/2018	1179	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	43434	10.660.2110.2110.0331.000.0000.0	Legal Services for Truancy	\$975.00	
72738	04/12/2018	1179	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	43434	10.660.7004.2110.0334.000.0000.0	Expulsion Hearings	\$1,587.00	
							Check Total:	\$2,562.00
72739	04/12/2018	1179	FRUITA MONUMENT HIGH SCHOOL	REGIONALS TEAM REIMB	23.305.1800.1800.0810.000.0000.0	REIMB FOR WRESTLING REGIONALS	\$844.05	
							Check Total:	\$844.05
72740	04/12/2018	1179	GATEWAY HIGH SCHOOL	REGIONALS TEAM REIMB	23.305.1800.1800.0810.000.0000.0	REIMB FOR WRESTLING REGIONALS	\$160.94	
							Check Total:	\$160.94
72741	04/12/2018	1179	GENERAL AIR SERVICE & SUPPY	92698166-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$90.81	
							Check Total:	\$90.81
72742	04/12/2018	1179	GLOBAL FINANCIAL GROUP.	D1636	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50	
							Check Total:	\$130.50
72743	04/12/2018	1179	GOVCONNECTION,INC.	55683207	10.130.1600.1600.0610.000.0000.0	Cyber Acoustics AC-204 Stereo Headset with Boom	\$1,030.00	
							Check Total:	\$1,030.00
72744	04/12/2018	1179	GRANITE SEED AND EROSION CONTROL	3-34674	10.710.2631.2630.0610.000.0000.0	Seed Mix	\$2,133.70	
							Check Total:	\$2,133.70
72745	04/12/2018	1179	GUERRERO, CATALINA M	2/26-3/19/18 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$14.17	
							Check Total:	\$14.17
72746	04/12/2018	1179	HARRISON, KATHRYN J	01/14-15/18 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$50.61	
							Check Total:	\$50.61
72747	04/12/2018	1179	HERITAGE HIGH SCHOOL	REGIONAL TEAM REIMB	23.305.1800.1800.0810.000.0000.0	REIMB FOR WRESTLING REGIONALS	\$160.94	
							Check Total:	\$160.94
72748	04/12/2018	1179	IRON MOUNTAIN INC	PXY2922	10.725.2530.2530.0390.000.0000.0	Monthly Storage for Archived files	\$859.14	
							Check Total:	\$859.14

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72749	04/12/2018	1179	JAJCZYK, DANIEL	3/20-22/18 MIL	10.665.2660.2660.0583.000.0000.0	MILEAGE FOR TRAINING	\$16.68	
							Check Total:	\$16.68
72750	04/12/2018	1179	JEFFERS, VERONICA	03/21/18 REIMB	74.210.9008.0040.0890.000.0000.0	STAFF BBQ	\$181.56	
							Check Total:	\$181.56
72751	04/12/2018	1179	JESSEN, STACEY H	3/20/18 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$294.78	
							Check Total:	\$294.78
72752	04/12/2018	1179	JIMENEZ, CLAUDIA VANESSA	04/01/18 REIMB	74.110.9004.0010.0890.000.0000.0	TEST INCENTIVES	\$58.00	
							Check Total:	\$58.00
72753	04/12/2018	1179	JONES SCHOOL SUPPLY CO, INC	1558222	74.120.9002.0010.0890.000.0000.0	CUSTOM RIBBONS BLUE 1ST PLACE 2 X 8 FLAT	\$26.40	
72753	04/12/2018	1179	JONES SCHOOL SUPPLY CO, INC	1558222	74.120.9002.0010.0890.000.0000.0	CUSTOM RIBBONS RED 2ND PLACE 2 X 8 FLAT	\$26.40	
72753	04/12/2018	1179	JONES SCHOOL SUPPLY CO, INC	1558222	74.120.9002.0010.0890.000.0000.0	CUSTOM RIBBONS WHITE 3RD PLACE 2 X 8 FLAT	\$26.40	
72753	04/12/2018	1179	JONES SCHOOL SUPPLY CO, INC	1558222	74.120.9002.0010.0890.000.0000.0	SHIPPING AND HANDLING	\$5.25	
							Check Total:	\$84.45
72754	04/12/2018	1179	JOSTENS INC	21239837	74.310.9008.0030.0890.000.0000.0	DIPLOMAS	\$556.58	
							Check Total:	\$556.58
72755	04/12/2018	1179	KENZ & LESLIE DISTRIBUTING CO	0662438	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	(\$111.10)	
72755	04/12/2018	1179	KENZ & LESLIE DISTRIBUTING CO	0662439	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$672.60	
							Check Total:	\$561.50
72756	04/12/2018	1179	KOLBER, CAMERON P	8/7/17-3/11/18 REIMB	10.130.1200.1200.0610.000.0000.0	MUSIC SUPPLIES	\$145.34	
							Check Total:	\$145.34
72757	04/12/2018	1179	KONE INC.	949876050	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift -ACHS	\$72.00	
							Check Total:	\$72.00
72758	04/12/2018	1179	LEGEND HIGH SCHOOL	REGIONAL TEAM REIMB	23.305.1800.1800.0810.000.0000.0	REIMB FOR WRESTLING REGIONALS	\$160.94	
							Check Total:	\$160.94
72759	04/12/2018	1179	LENART, LORIANN R	8/1/17-3/7/18 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$98.99	
							Check Total:	\$98.99

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72760	04/12/2018	1179	LEWAN & ASSOCIATES INC	IN478506	10.135.0010.0010.0610.000.0000.0	STAPLES	\$98.00
72760	04/12/2018	1179	LEWAN & ASSOCIATES INC	IN484862	10.135.0010.0010.0610.000.0000.0	STAPLES	\$101.00
Check Total:							\$199.00
72761	04/12/2018	1179	MAILFINANCE INC	N7085267	10.665.2600.2600.0533.000.0000.0	Neopost mail equipment per proposal Option 2, Term 60	\$379.16
Check Total:							\$379.16
72762	04/12/2018	1179	MCCANDLESS TRUCK CENTER, LLC	P101191440:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00
72762	04/12/2018	1179	MCCANDLESS TRUCK CENTER, LLC	P101191440:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$247.48
72762	04/12/2018	1179	MCCANDLESS TRUCK CENTER, LLC	P101191717:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00
72762	04/12/2018	1179	MCCANDLESS TRUCK CENTER, LLC	P101191717:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$72.44
72762	04/12/2018	1179	MCCANDLESS TRUCK CENTER, LLC	P101192158:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00
72762	04/12/2018	1179	MCCANDLESS TRUCK CENTER, LLC	P101192158:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$571.79
72762	04/12/2018	1179	MCCANDLESS TRUCK CENTER, LLC	P101192842:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00
72762	04/12/2018	1179	MCCANDLESS TRUCK CENTER, LLC	P101192842:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$126.96
Check Total:							\$1,018.67
72763	04/12/2018	1179	MCNARY, TRACY	3/16-17/18 MILEAGE	19.155.0040.0040.0583.000.3141.0	03/16-17/18 MILEAGE REIMBURSEMENT	\$15.59
Check Total:							\$15.59
72764	04/12/2018	1179	MCQUOWN, KRISTINE NICOLE	03/20/18 REIMB	74.135.9002.0010.0890.000.0000.0	03/20/18 MAKE A WISH FUNDRAISER FOOD	\$40.00
Check Total:							\$40.00
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629267	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$250.65
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629269	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$13.71

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72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629270	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$134.52
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629272	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$251.68
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629274	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$213.55
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629276	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$224.93
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629278	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$82.27
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629280	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$198.18
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629282	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$20.79
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629284	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$73.75
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629286	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$239.75
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629288	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$267.60
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629290	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$253.40
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629292	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$279.60
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629294	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$52.50
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629346	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$134.50
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629348	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$13.89
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629350	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$127.39
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629354	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$218.02
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629356	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$73.90
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629358	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$133.55
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629363	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$241.55
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629365	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$266.55
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629367	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$214.55
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629369	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$216.00
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629371	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$213.55
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629445	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$241.55
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629447	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$134.78
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629451	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$279.97
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629453	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$201.30
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629455	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$164.32

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72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629457	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$245.32
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629459	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$242.05
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629461	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$160.50
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629463	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$188.50
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629465	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$254.30
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629467	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.05
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629549	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$269.05
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629551	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$160.55
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629553	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$204.77
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629562	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$3.77
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629563	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$295.05
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629565	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$215.05
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629567	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$227.30
72765	04/12/2018	1179	MEADOW GOLD DAIRIES	158629569	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$228.30
Check Total:							\$8,179.81
72766	04/12/2018	1179	METROPOLITAN STATE UNIVERSITY OF DENVER	461023-03-18	22.985.3410.3410.0390.000.5002.8	Family Literacy Program	\$16,049.25
Check Total:							\$16,049.25
72767	04/12/2018	1179	MONTEMAYOR, ALEXANDER CHRISTIAN	3/1-4/1/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	03/01-04/01/18 MILEAGE REIMBURSEMENT	\$85.67
Check Total:							\$85.67
72768	04/12/2018	1179	MONTOUR, GERALD	3/16/18 REIMB	10.115.0010.0010.0610.000.0000.0	03/16/18 CLASSROOM SUPPLIES	\$135.92
Check Total:							\$135.92
72769	04/12/2018	1179	MOUNTAIN RANGE HIGH SCHOOL	4/20-21/18 ACHS	23.305.1858.1858.0810.000.0000.0	04/20-21/18 ACHS BOYS INVITATIONAL DIVE TEAM	\$40.00
72769	04/12/2018	1179	MOUNTAIN RANGE HIGH SCHOOL	REGIONALS TEAM REIMB	23.305.1800.1800.0810.000.0000.0	2017-18 WRESTLING 5A REGIONALS REFUND	\$160.94
Check Total:							\$200.94

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72770	04/12/2018	1179	MSU/DENVER	CRN:37434 21-APR-18	10.305.0050.0050.0569.000.0000.0	04/21/18 SPRING SESSION FEES	\$2,160.00
Check Total:							\$2,160.00
72771	04/12/2018	1179	NASCO MODESTO	933535	10.130.0010.0200.0610.000.0000.0	10 pack of pencils	\$40.00
72771	04/12/2018	1179	NASCO MODESTO	933535	10.130.0010.0200.0610.000.0000.0	pony beads	\$15.20
72771	04/12/2018	1179	NASCO MODESTO	933535	10.130.0010.0200.0610.000.0000.0	pipe cleaners	\$42.36
72771	04/12/2018	1179	NASCO MODESTO	933535	10.130.0010.0200.0610.000.0000.0	model magic	\$102.72
72771	04/12/2018	1179	NASCO MODESTO	933535	10.130.0010.0200.0610.000.0000.0	cray-pas	\$62.40
Check Total:							\$262.68
72772	04/12/2018	1179	NCS PEARSON, INC	11534652	22.635.0070.0070.0610.000.3228.8	02/19/18 UNIVERSAL SCREENING TESTING	\$443.87
Check Total:							\$443.87
72773	04/12/2018	1179	NEWCLOUD NETWORKS	81453	10.305.2400.2410.0430.000.0000.0	02/14/18 PHONE LINE SERVICE D148	\$254.85
Check Total:							\$254.85
72774	04/12/2018	1179	NORTHGLENN HIGH SCHOOL	REGIONALS TEAM REIMB	23.305.1800.1800.0810.000.0000.0	2017-18 WRESTLING 5A REGIONALS TEAM REFUND	\$160.94
Check Total:							\$160.94
72775	04/12/2018	1179	OFFICE DEPOT, INC #87005814	120482922001	22.985.3410.3410.0610.000.5002.8	Facial Tissue, case of 30 boxes	\$16.45
72775	04/12/2018	1179	OFFICE DEPOT, INC #87005814	120482922001	22.985.3410.3410.0610.000.5002.8	Toner, Cyan	\$60.47
72775	04/12/2018	1179	OFFICE DEPOT, INC #87005814	120482922001	22.985.3410.3410.0610.000.5002.8	Mailing labels	\$9.59
72775	04/12/2018	1179	OFFICE DEPOT, INC #87005814	120482922001	22.985.3411.3410.0610.000.5002.8	Toner, Black	\$68.82
72775	04/12/2018	1179	OFFICE DEPOT, INC #87005814	120482922001	22.985.3411.3410.0610.000.5002.8	Toner, Magenta	\$60.47
72775	04/12/2018	1179	OFFICE DEPOT, INC #87005814	120482922001	22.985.3411.3410.0610.000.5002.8	Toner, Yellow	\$60.47
Check Total:							\$276.27
72776	04/12/2018	1179	PALAORO, MATTHEW L	4/2/18 REIMB	10.630.2231.2231.0610.000.3130.0	04/02/18 SUPPLIES FOR ROSEHILL SUPPORT	\$258.57
72776	04/12/2018	1179	PALAORO, MATTHEW L	4/2/18 REIMB	10.630.2231.2231.0611.000.3130.0	04/02/18 FOOD FOR ROSEHILL SUPPORT	\$40.22
Check Total:							\$298.79

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Dollar Limit: \$0.00

Print Employee Vendor Names

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72777	04/12/2018	1179	PALMER HIGH SCHOOL	REGIONALS TEAM REIMB	23.305.1800.1800.0810.000.0000.0	2017-18 WRESTLING 5A REGIONALS TEAM REFUND	\$424.26
Check Total:							\$424.26
72778	04/12/2018	1179	PALOS SPORTS, INC	284189-00	10.120.0010.0800.0610.000.0000.0	VOIT BUDGET VOLLEY TRAINER	\$37.86
72778	04/12/2018	1179	PALOS SPORTS, INC	284189-00	10.120.0010.0800.0610.000.0000.0	POTATO SACK PACK SET OF 12	\$30.97
72778	04/12/2018	1179	PALOS SPORTS, INC	284189-00	10.120.0010.0800.0610.000.0000.0	TOURNAMENT GRADE SHUTTLECOCK	\$6.93
72778	04/12/2018	1179	PALOS SPORTS, INC	284189-00	10.120.0010.0800.0610.000.0000.0	6 COLOR TWIN BLADE RACQUETS	\$46.97
72778	04/12/2018	1179	PALOS SPORTS, INC	284189-00	10.120.0010.0800.0610.000.0000.0	FALCON SHUTTLECOCK TUBE OF 6	\$6.97
72778	04/12/2018	1179	PALOS SPORTS, INC	284189-00	10.120.0010.0800.0610.000.0000.0	SOFT SHOT VINYL PUCK	\$21.04
72778	04/12/2018	1179	PALOS SPORTS, INC	284189-00	10.120.0010.0800.0610.000.0000.0	40" VOLLEYBALL OVERSIZED	\$69.97
72778	04/12/2018	1179	PALOS SPORTS, INC	284189-00	10.120.0010.0800.0610.000.0000.0	40" SOCCER BALL	\$69.97
72778	04/12/2018	1179	PALOS SPORTS, INC	284189-00	10.120.0010.0800.0610.000.0000.0	6' LICORICE SPEED ROPES/BLACK HANDLES SET	\$8.27
72778	04/12/2018	1179	PALOS SPORTS, INC	284189-00	10.120.0010.0800.0610.000.0000.0	7' LICORICE SPEED ROPES/RED HANDLES SET	\$8.97
Check Total:							\$307.92
72779	04/12/2018	1179	PARK SUPPLY OF AMERICA, INC	229210900	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$95.05
Check Total:							\$95.05
72780	04/12/2018	1179	PINNACOL ASSURANCE	18992297	18.665.2850.2850.0526.000.0000.0	03/26/18 WORKCOMP DEDUCTIBLES	\$4,746.93
Check Total:							\$4,746.93
72781	04/12/2018	1179	POMONA HIGH SCHOOL	REGIONALS TEAM REIMB	23.305.1800.1800.0810.000.0000.0	2017-18 WRESTLING 5A REGIONALS TEAM REFUND	\$160.94
Check Total:							\$160.94
72782	04/12/2018	1179	POSITIVE ENERGY COLORADO 4, LLC	9355	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$469.32

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72782	04/12/2018	1179	POSITIVE ENERGY COLORADO 4, LLC	9355	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$1,052.09
72782	04/12/2018	1179	POSITIVE ENERGY COLORADO 4, LLC	9355	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,927.81
72782	04/12/2018	1179	POSITIVE ENERGY COLORADO 4, LLC	9355	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$1,586.73
72782	04/12/2018	1179	POSITIVE ENERGY COLORADO 4, LLC	9355	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,673.47
72782	04/12/2018	1179	POSITIVE ENERGY COLORADO 4, LLC	9355	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$1,342.66
72782	04/12/2018	1179	POSITIVE ENERGY COLORADO 4, LLC	9355	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$1,179.26
72782	04/12/2018	1179	POSITIVE ENERGY COLORADO 4, LLC	9355	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$1,762.48
72782	04/12/2018	1179	POSITIVE ENERGY COLORADO 4, LLC	9355	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$1,058.79
Check Total:							\$12,052.61
72783	04/12/2018	1179	POSTMASTER	PI #62 05/15/18	10.725.2530.2530.0533.000.0000.0	05/15/18 PI PERMIT #62	\$225.00
Check Total:							\$225.00
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	50' LMR 400 Coax	\$46.00
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	3db Omni Gain UHF	\$130.07
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	Polyphaser Lightning Protection	\$62.00
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	Mounting Bracket Kit	\$33.77
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	N Male EZ 400 Connectors	\$56.00
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	Non Penetrating Roof Mount Assembly	\$140.00
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	Concrete Block Ballast	\$29.94
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	Protective Roof Pad	\$12.44
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	Weather Seal Kit	\$32.51
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	LMR Universal Ground Kit	\$28.00
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	Misc. Hardware & Grounding	\$18.22
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	Motorola SLR UHF Repeater	\$2,320.00

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72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	Technical Hours to stage and program new repeater	\$220.00
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	Install services on site	\$660.00
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	Travel and mobilization	\$90.00
72784	04/12/2018	1179	QDS COMMUNICATIONS INC	19401	10.665.2660.2660.0334.000.0000.0	SHIPPING	\$28.71
Check Total:							\$3,907.66
72785	04/12/2018	1179	RAMBLIN EXPRESS	179560 BALANCE DUE	74.210.1942.0020.0890.000.0000.0	05/21-24/18 FINAL PYMT CHARTER BUS FT	\$3,568.18
Check Total:							\$3,568.18
72786	04/12/2018	1179	RIVERA, NANCY	03/16/18 PARKING	19.155.2400.2410.0581.000.3141.0	03/16/18 RMECC PARKING	\$35.00
Check Total:							\$35.00
72787	04/12/2018	1179	ROCK CANYON HIGH SCHOOL	REGIONALS TEAM REIMB	23.305.1800.1800.0810.000.0000.0	2017-18 WRESTLING 5A REGIONALS TEAM REFUND	\$160.94
Check Total:							\$160.94
72788	04/12/2018	1179	ROCKY MOUNTAIN HIGH SCHOOL	REGIONALS TEAM REIMB	23.305.1800.1800.0810.000.0000.0	2017-18 WRESTLING 5A REGIONALS TEAM REFUND	\$474.96
Check Total:							\$474.96
72789	04/12/2018	1179	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	18138	10.645.2114.2114.0500.000.0000.0	ARCHIVING &	\$116.36
Check Total:							\$116.36
72790	04/12/2018	1179	ROCKY MOUNTAIN SERVICE SOLUTIONS	041812	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
72790	04/12/2018	1179	ROCKY MOUNTAIN SERVICE SOLUTIONS	041812	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
72790	04/12/2018	1179	ROCKY MOUNTAIN SERVICE SOLUTIONS	041812	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
72790	04/12/2018	1179	ROCKY MOUNTAIN SERVICE SOLUTIONS	041812	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
72790	04/12/2018	1179	ROCKY MOUNTAIN SERVICE SOLUTIONS	041812	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72790	04/12/2018	1179	ROCKY MOUNTAIN SERVICE SOLUTIONS	041812	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
72790	04/12/2018	1179	ROCKY MOUNTAIN SERVICE SOLUTIONS	041812	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.45
72790	04/12/2018	1179	ROCKY MOUNTAIN SERVICE SOLUTIONS	041812	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.45
72790	04/12/2018	1179	ROCKY MOUNTAIN SERVICE SOLUTIONS	041812	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.44
72790	04/12/2018	1179	ROCKY MOUNTAIN SERVICE SOLUTIONS	041812	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
72790	04/12/2018	1179	ROCKY MOUNTAIN SERVICE SOLUTIONS	041812	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.44
Check Total:							\$2,204.93
72791	04/12/2018	1179	RODRIGUEZ, VERONICA S	03/09/18 REIMB	74.115.9008.0040.0890.000.0000.0	03/09/18 FOOD FOR STUDENT AND FAMILY	\$27.50
Check Total:							\$27.50
72792	04/12/2018	1179	ROOT GROUP, THE	00031722	43.685.7029.2800.0734.000.0000.0	QTY 101-Brocade ICX6450-C12 - UNIT	\$6,818.00
72792	04/12/2018	1179	ROOT GROUP, THE	00031722	43.685.7029.2800.0734.000.0000.0	QTY 6-Brocade ICX6450-24P UNIT PRICE:	\$0.00
72792	04/12/2018	1179	ROOT GROUP, THE	00031722	43.685.7029.2800.0734.000.0000.0	QTY 9- Brocade ICX6450-48P UNIT PRICE:	\$1,998.00
Check Total:							\$8,816.00
72793	04/12/2018	1179	S&B PORTA-BOWL RESTROOMS INC	387193	23.305.1800.1800.0340.000.0000.0	monthyl portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
72794	04/12/2018	1179	SAM'S CLUB	002641 04/03/18	10.630.1700.1700.0611.000.3130.0	04/03/18 WATER FOR CMAS TESTING	\$223.36
72794	04/12/2018	1179	SAM'S CLUB	004053 04/02/18	74.310.9026.0030.0890.000.0000.0	04/02/18 FOOD FOR SCHOOL STORE	\$347.81

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72794	04/12/2018	1179	SAM'S CLUB	005682 04/06/18	10.310.2400.2410.0611.000.0000.0	04/06/18 FOOD/SUPPLIES FOR MUSIC FUNDRAISER	\$47.10
Check Total:							\$618.27
72795	04/12/2018	1179	SAMBA HOLDINGS, INC..	INV00069004	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$146.20
Check Total:							\$146.20
72796	04/12/2018	1179	SANTIAGO, JULANE M	03/17/18 PARKING	19.155.2400.2410.0581.000.3141.0	03/17/18 RMECC PARKING	\$10.00
Check Total:							\$10.00
72797	04/12/2018	1179	SCHOLASTIC BOOK FAIRS-3745	B3810679FR	74.115.9018.0010.0890.000.0000.0	03/23/18 DUPONT BOOK	\$1,307.73
72797	04/12/2018	1179	SCHOLASTIC BOOK FAIRS-3745	W3812897BF	74.210.9008.0040.0890.000.0000.0	04/05/18 KMS BOOK FAIR	\$1,147.54
Check Total:							\$2,455.27
72798	04/12/2018	1179	SCHOOL MATE	IN000485481	10.115.0010.0010.0610.000.0000.0	Standard Folder with Mascot and Wording	\$672.00
72798	04/12/2018	1179	SCHOOL MATE	IN000485481	10.115.0010.0010.0610.000.0000.0	QUOTE #FQ02011852690 and Order #F23677S18	\$0.00
Check Total:							\$672.00
72799	04/12/2018	1179	SCHREINER, TANIA LINDA	2/11-3/14/18 REIMB	10.115.0010.0010.0610.000.0000.0	02/11-03/14/18 CLASSROOM SUPPLIES	\$283.36
Check Total:							\$283.36
72800	04/12/2018	1179	SHOCO OIL INC	94180304	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$705.02
72800	04/12/2018	1179	SHOCO OIL INC	94180304	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$222.75
Check Total:							\$927.77
72801	04/12/2018	1179	SONOVA USA	5157350617	22.630.1700.1700.0610.000.9003.0	BATTERY 312 POWER ONE	\$38.80
72801	04/12/2018	1179	SONOVA USA	5157350617	22.630.1700.1700.0610.000.9003.0	BATTERY 13 POWER ONE	\$19.40
72801	04/12/2018	1179	SONOVA USA	5157350617	22.630.1700.1700.0610.000.9003.0	BATTERY 675 POWER ONE	\$19.40
72801	04/12/2018	1179	SONOVA USA	5157350617	22.630.1700.1700.0610.000.9003.0	SHIPPING AND HANDLING	\$19.99
Check Total:							\$97.59
72802	04/12/2018	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/26-3/26/18	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
72802	04/12/2018	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/26-3/26/18	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$81.68

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72802	04/12/2018	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/26-3/26/18	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR /	\$103.60
72802	04/12/2018	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/26-3/26/18	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$24.84
72802	04/12/2018	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/26-3/26/18	10.980.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$41.44
Check Total:							\$251.56
72803	04/12/2018	1179	STAPLES ADVANTAGE	8048823834	10.660.2212.2212.0581.000.0000.0	Epson Powerlite Wireless Projector	\$699.95
72803	04/12/2018	1179	STAPLES ADVANTAGE	8048823834	10.660.2212.2212.0581.000.0000.0	Epson Pro Wireless Projector	\$649.99
72803	04/12/2018	1179	STAPLES ADVANTAGE	8048823834	10.660.2212.2212.0581.000.0000.0	Tripp Surge Suppressor	\$65.97
Check Total:							\$1,415.91
72804	04/12/2018	1179	STOLL, MARC J	1/8-4/11/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	01/08-04/11/18 MILEAGE REIMBURSEMENT	\$25.72
Check Total:							\$25.72
72805	04/12/2018	1179	SUSAN RESNICK CONSULTING LLC	1218	22.625.2210.2210.0320.000.5010.8	04/03-06/18 DATA ANALYST/PROJECT	\$3,547.16
Check Total:							\$3,547.16
72806	04/12/2018	1179	THYSSENKRUPP ELEVATOR CORP	3003829413	10.705.7031.2610.0450.000.0000.0	Elevator Service for ESS	\$0.00
72806	04/12/2018	1179	THYSSENKRUPP ELEVATOR CORP	3003829413	10.705.7031.2610.0450.000.0000.0	Elevator Service for ACHS	\$1,753.12
72806	04/12/2018	1179	THYSSENKRUPP ELEVATOR CORP	3003832262	10.705.7031.2610.0450.000.0000.0	Elevator Service for ESS	\$918.61
72806	04/12/2018	1179	THYSSENKRUPP ELEVATOR CORP	3003832262	10.705.7031.2610.0450.000.0000.0	Elevator Service for ACHS	\$0.00
Check Total:							\$2,671.73
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$102.09	\$102.09
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 110.72	\$110.72
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 113.02	\$113.02

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72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.120.7006.2845.0432.000.0000.0	Monthly Cost -\$ 79.83	\$79.83
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.125.7006.2845.0432.000.0000.0	Montly Cost- \$ 109.19	\$109.19
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 86.16	\$86.16
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 90.57	\$90.57
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.150.7006.2845.0432.000.0000.0	Monthly Cost-\$17.65	\$17.65
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.155.7006.2845.0432.000.0000.0	Monthloy Cost-\$23.03	\$23.03
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.205.7006.2845.0432.000.0000.0	Monthly Cost -\$ 156.97	\$156.97
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 152.55	\$152.55
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 345.21	\$345.21
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 45.86	\$45.86
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$11.51	\$11.51
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002562	10.705.7006.2845.0432.000.0000.0	Monthly Cost -\$3.84	\$3.84
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2018 - 04/30/2018

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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
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002563	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002564	10.950.7006.2845.0432.000.0000.0	Kids First E-WAN	\$0.00
72807	04/12/2018	1179	UNITE PRIVATE NETWORKS, LLC	SI-18-002564	10.980.7006.2845.0432.000.0000.0	Kids First E-WAN	\$789.00
Check Total:							\$3,846.20
72808	04/12/2018	1179	UNIVERSAL MUSIC CO.,INC	126499	10.210.1200.1200.0610.000.0000.0	03/17/18 BASS FOR BAND	\$200.00
72808	04/12/2018	1179	UNIVERSAL MUSIC CO.,INC	126499	74.210.9002.0020.0890.000.0000.0	03/17/18 BASS FOR BAND	\$200.00
72808	04/12/2018	1179	UNIVERSAL MUSIC CO.,INC	126501	10.210.1200.1200.0610.000.0000.0	03/17/18 BAND SUPPLIES	\$94.14
72808	04/12/2018	1179	UNIVERSAL MUSIC CO.,INC	126506	10.210.1200.1200.0610.000.0000.0	03/17/18 BAND SUPPLIES	\$44.70
72808	04/12/2018	1179	UNIVERSAL MUSIC CO.,INC	126782	10.210.1200.1200.0610.000.0000.0	03/22/18 BAND SUPPLIES	\$80.00
Check Total:							\$618.84
72809	04/12/2018	1179	UNIVERSITY OF COLO DENVER	CPE-A14P2T-2181	10.305.0050.0050.0569.000.0000.0	04/09/18 PATHWAYS 2 TEACHING TUITION &	\$2,940.00
Check Total:							\$2,940.00
72810	04/12/2018	1179	VANAUKEN, SARAH J	02/28/18 REIMB	10.115.0010.0010.0610.000.0000.0	02/28/18 CLASSROOM SUPPLIES	\$69.99
Check Total:							\$69.99
72811	04/12/2018	1179	VANDENBARK, KIMBERLY A	04/04/18 REIMB	19.150.0040.0040.0610.000.3141.0	04/04/18 FOOD COUNTING ITEMS FOR 100 DAYS OF	\$43.41
Check Total:							\$43.41

Adams County School District 14

Disbursement Detail Listing

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72812	04/12/2018	1179	VELAZQUEZ-ROSARIO, MELBA	3/5-4/9/18 MILEAGE	10.660.2110.2110.0583.000.0000.0	03/05-04/09/18 MILEAGE REIMBURSEMENT	\$177.77
Check Total:							\$177.77
72813	04/12/2018	1179	VIRCO MANUFACTURING	91804306	10.115.2400.2410.0610.000.0000.0	Mobile Table, Bench Table Series, 17 H x 12 L Bench,	\$1,226.29
72813	04/12/2018	1179	VIRCO MANUFACTURING	91804306	10.115.2400.2410.0610.000.0000.0	Desk, 751 Series, Student Desk, 4-Leg, Lift Lid, Char	\$104.49
72813	04/12/2018	1179	VIRCO MANUFACTURING	91804306	43.115.0010.0010.0735.000.0000.0	Chair, Metaphor Series, 4-Leg, Stackable, 16 1/2"	\$799.40
72813	04/12/2018	1179	VIRCO MANUFACTURING	91804306	43.115.0010.0010.0735.000.0000.0	Chair, Metaphor Series, 4-Leg, Stackable, 18" Seat	\$2,943.85
72813	04/12/2018	1179	VIRCO MANUFACTURING	91804306	43.115.0010.0010.0735.000.0000.0	Desk, 751 Series, Student Desk, 4-Leg, Lift Lid, Char	\$3,030.21
72813	04/12/2018	1179	VIRCO MANUFACTURING	91804306	43.115.0010.0010.0735.000.0000.0	Mobile Table, Bench Table Series, 17 H x 12 L Bench,	\$1,226.29
Check Total:							\$9,330.53
72814	04/12/2018	1179	WASTE CONNECTIONS INC.	3157086	10.715.2620.2620.0421.000.0000.0	Service Center Trash Collection	\$840.24
Check Total:							\$840.24
72815	04/12/2018	1179	WAXIE SANITARY SUPPLY	77359034	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$3,701.53
Check Total:							\$3,701.53
72816	04/12/2018	1179	WELLS, ANNA M	01/31/18 REIMB	10.305.1300.1300.0610.000.0000.0	01/31/18 SCIENCE DEPT SUPPLIES	\$67.50
Check Total:							\$67.50
72817	04/12/2018	1179	WHITE, NANCY ERICA	2/1-3/9/18 MILEAGE	10.630.1700.1700.0583.000.3130.0	02/01-03/09/18 MILEAGE REIMBURSEMENT	\$110.42
Check Total:							\$110.42
72818	04/19/2018	1184	A & E TIRE, INC	473202-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$331.12
Check Total:							\$331.12
72819	04/19/2018	1184	ACT FINANCE	1197598	10.310.0030.0030.0610.000.0000.0	TESTING SUPPLIES	\$288.00
Check Total:							\$288.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

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72820	04/19/2018	1184	ADAMS 14 EDUCATION FOUNDATION	4/26/18 99	10.625.2211.2211.0810.000.0000.0	SPONSOR TABLE 14ER FEST	\$1,500.00
Check Total:							\$1,500.00
72821	04/19/2018	1184	AIELLO PUBLIC RELATIONS & MARKETING	5088	10.615.2321.2321.0330.000.0000.0	FIRST INSTALLMETN FOR PUBLIC RELATIONS AND	\$4,916.00
Check Total:							\$4,916.00
72822	04/19/2018	1184	AMAZON.COM LLC	17WJ-HCGK-PFXP	10.205.1600.1600.0610.000.0000.0	AmazonBasics Xbox One Wired Controller (Black)	\$53.97
72822	04/19/2018	1184	AMAZON.COM LLC	1FH9-1PNG-6KFW	10.205.0020.0020.0610.000.0000.0	Big Joe Lil Duo Smart Max Bean Bag, Flaming Red	\$35.24
72822	04/19/2018	1184	AMAZON.COM LLC	1FQN-6G99-4NQ4	22.150.0040.0040.0640.000.3207.8	La luz de lucia	\$15.04
72822	04/19/2018	1184	AMAZON.COM LLC	1G4F-LHVC-PJT7	10.205.0020.0020.0610.000.0000.0	Big Joe Lil Duo Smart Max Bean Bag, Flaming Red	(\$35.24)
72822	04/19/2018	1184	AMAZON.COM LLC	1KQW-Y9W1-3H4L	10.205.0020.0020.0610.000.0000.0	3D Window Decal Wall Stickers Sunset Seaside	\$21.99
72822	04/19/2018	1184	AMAZON.COM LLC	1KQW-Y9W1-3H4L	10.205.0020.0020.0610.000.0000.0	3D Window Scenery Blue Lake Wall Sticker Decal	\$21.99
72822	04/19/2018	1184	AMAZON.COM LLC	1KQW-Y9W1-3H4L	10.205.0020.0020.0610.000.0000.0	3D Window View Wall Sticker Winter Snow	\$21.99
72822	04/19/2018	1184	AMAZON.COM LLC	1KQW-Y9W1-3H4L	10.205.0020.0020.0610.000.0000.0	3D Window View Wall Sticker Autumn Red Maple	\$21.99
72822	04/19/2018	1184	AMAZON.COM LLC	1TGJ-1WYX-69V4	22.150.0040.0040.0640.000.3207.8	On the launch pad	\$19.11
72822	04/19/2018	1184	AMAZON.COM LLC	1Y7F-DK3V-D1QF	22.150.0040.0040.0640.000.3207.8	Clifford va al kinder	\$3.59
72822	04/19/2018	1184	AMAZON.COM LLC	1Y7F-DK3V-D1QF	22.150.0040.0040.0640.000.3207.8	From the garden	\$5.59
72822	04/19/2018	1184	AMAZON.COM LLC	1Y7F-DK3V-D1QF	22.150.0040.0040.0640.000.3207.8	measure it	\$6.99
72822	04/19/2018	1184	AMAZON.COM LLC	1Y7F-DK3V-D1QF	22.150.0040.0040.0640.000.3207.8	The preschoolers Handbook	\$5.95
Check Total:							\$198.20
72823	04/19/2018	1184	AMERICAN LOGISTICS COMPANY	1453038	10.630.2721.2721.0515.000.3130.0	Transportation for Out of District Students	\$19,065.00
Check Total:							\$19,065.00
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430482	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$547.15

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
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430483	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$480.35
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430484	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$349.75
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430485	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$475.75
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430486	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$306.95
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430487	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$329.80
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430488	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$425.15
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430489	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$389.00
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430490	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$179.85
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430491	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$367.05
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430494	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$172.40
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430495	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$89.85
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430496	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$119.80
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430497	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$119.80
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430498	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$89.85
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430499	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$89.85
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430500	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$89.85
72824	04/19/2018	1184	AMERICAN PRODUCE LLC	430501	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$89.85
Check Total:							\$4,712.05
72825	04/19/2018	1184	AQUA CHILL SOLUTIONS	31538	29.310.7050.3310.0611.000.0000.0	Water filter system for daycare	\$34.99
Check Total:							\$34.99
72826	04/19/2018	1184	ARBITERSPROTS, LLC	00628367	23.305.2234.2234.0810.000.0000.0	PROGRAM USED FOR SCHEDULING GAME AND	\$1,350.00
Check Total:							\$1,350.00
72827	04/19/2018	1184	ARDOR HEALTH SOLUTIONS	149097	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,437.50
Check Total:							\$2,437.50
72828	04/19/2018	1184	AUSTIN TEXAS LEARNING GROUP LLC	171804037-785	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$3,112.50
Check Total:							\$3,112.50

Adams County School District 14

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72829	04/19/2018	1184	AZUETA, TONI R	3/13-4/12/18 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$5.45
Check Total:							\$5.45
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58566	10.205.0020.0020.0610.000.0000.0	shredding services from 7/17-7/18	\$45.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58567	10.105.7001.2620.0421.000.0000.0	Shredding services ick up for 2 containers Not to	\$40.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58568	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for Shredding	\$40.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58569	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58570	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58570	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.34
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58570	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58570	10.630.7001.2620.0421.000.3130.0	3rd floor (Student Services)	\$7.50
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58570	10.655.7001.2620.0421.000.0000.0	1st floor (Student Records)	\$10.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58570	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58570	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (Shredding)	\$10.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58570	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58570	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58570	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58570	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.34
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58570	10.685.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50

Adams County School District 14

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72830	04/19/2018	1184	BAYAUD ENTERPRISES	58572	10.210.7001.2620.0421.000.0000.0	August 1, 2017 - June 30,2018 Shredding	\$40.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58573	10.125.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$40.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58575	10.310.7001.2620.0421.000.0000.0	Shredding Service	\$35.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58576	10.130.7001.2620.0421.000.0000.0	NONINST - SHREDDING	\$35.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58577	10.135.7001.2620.0421.000.0000.0	NON-INST - SHREDDING - ROSE HILL	\$35.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58578	19.150.2410.2410.0390.000.3141.0	Document shred bin	\$35.00
72830	04/19/2018	1184	BAYAUD ENTERPRISES	58579	19.155.7001.2620.0421.000.3141.0	PRESCHOOL - SHREDDING	\$35.00
Check Total:							\$475.00
72831	04/19/2018	1184	BOOKIES BOOKSTORE, LTD	Q01169	22.205.0020.0020.0610.000.4010.8	Amer STR	\$406.80
72831	04/19/2018	1184	BOOKIES BOOKSTORE, LTD	Q01169	22.205.0020.0020.0610.000.4010.8	Immigration	\$279.30
72831	04/19/2018	1184	BOOKIES BOOKSTORE, LTD	Q01169	22.205.0020.0020.0610.000.4010.8	freight cost	\$20.00
Check Total:							\$706.10
72832	04/19/2018	1184	BRYANT, KIM	3/1-21/18 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$53.14
Check Total:							\$53.14
72833	04/19/2018	1184	BUCKEYE WELDING SUPPLY INC	05009079	10.305.1083.1083.0430.000.3120.0	open for monthly service fees for automotive classes	\$80.00
Check Total:							\$80.00
72834	04/19/2018	1184	CANTEEN	052170000041627	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	\$53.69
Check Total:							\$53.69
72835	04/19/2018	1184	CDW GOVERNMENT, INC.	MHR4974	10.685.2841.2841.0340.000.0000.0	Veeam Agent for Microsoft Windows and Linux - Server	\$976.00
Check Total:							\$976.00
72836	04/19/2018	1184	CHAVEZ, ADAM B	4/9/18 REIMB	10.310.0030.0030.0610.000.0000.0	BOOKS FOR SPED STUDENTS	\$63.47
Check Total:							\$63.47
72837	04/19/2018	1184	CHSSA	18-2170	74.305.1901.1901.0890.000.0000.0	LEADERSHIP ADVISORY UNIVERSITY	\$200.00
Check Total:							\$200.00
72838	04/19/2018	1184	CINTAS CORPORATION #66	4005041559	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.19

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72838	04/19/2018	1184	CINTAS CORPORATION #66	4005041603	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.77
72838	04/19/2018	1184	CINTAS CORPORATION #66	4005041613	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.46
72838	04/19/2018	1184	CINTAS CORPORATION #66	4005041634	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$25.79
Check Total:							\$141.21
72839	04/19/2018	1184	CLEMENTE NOVELTIES, INC	2017/18 HANSON	74.120.1972.1972.0890.000.0000.0	PRIZES FOR FUNDRAISER	\$497.05
Check Total:							\$497.05
72840	04/19/2018	1184	COLORADO DEPARTMENT OF HUMAN SERVICES	86394 CENTRAL 18-19	19.110.0040.0040.0810.000.3141.0	LICENSE RENEWAL	\$134.00
Check Total:							\$134.00
72841	04/19/2018	1184	COLORADO DEPARTMENT OF HUMAN SERVICES...	18 006166	21.000.0000.0000.8171.000.0000.0	COMMODITIES	\$390.00
72841	04/19/2018	1184	COLORADO DEPARTMENT OF HUMAN SERVICES...	18 006167	21.000.0000.0000.8171.000.0000.0	COMMODITIES	\$430.25
Check Total:							\$820.25
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	GLAZE:LG-30, CHOCOLATE BROWN, PT, AMACO	\$12.75
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	GLAZE:F-3, SAND, LEADFREE, PT, AMACO	\$12.75
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	GLAZE:LG-51, LILAC. PT. AMACO	\$17.25
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	GLAZE:LG-52, PETAL PK, PINT, AMACO	\$12.75
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	LO-FIRE WHITE	\$644.24
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	EARTHENWARE:CONE06-4,	
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	TOOL:THICKNESS STRIPS, ROLLING PIN;4/PR:1/2" TO	\$18.00
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	GLAZE:F-65, AMBER, LEADFREE, PT, AMACO	\$12.75
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	MINI RIBBON SCULPTING SET	\$16.19

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72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	TOOL:FRSS, SOFT FINISH RUBBER, SM 3-1/8, (BLUE),	\$14.00
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	TOOL:FRH, HARD FINISH RUBBER, LARGE, (BLK),	\$7.65
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	DISC STILT:TRIANGULAR, 1/4, ROSELLI	\$3.65
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	STILT:TRIANGULAR, 1", ROSELLI	\$4.55
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	SHREDDER TOOL:SM CURVED HANDLE, 2.5 X 1/5	\$24.00
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	REPLACEMENT BLADE: FOR SHREDDER TOOL, SET OF	\$12.00
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE: RAC03, BLACK, RAISED ACCENT,	\$3.71
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	TOOL:STB,SLIP TRAILING BOTTLE, KEMPER	\$3.65
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	XIEM:10310 CUSTOMIZABLE APPLICATOR KIT (36 PCS)	\$19.95
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	GLAZE:LG-23, ROBINS EGG, PT, AMACO	\$12.75
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	GLAZE:ONL-5024, TURQ GREEN, NO LEAD, 06-05, PT	\$17.00
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	TRUE GLOSS SPRAY:AC512, 12OZ CAN MAYCO	\$7.15
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	WAX RESIST: 1PT, GREEN OK IF FROZEN	\$7.25
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	GLAZE:LG-14, GRAY, PT, AMACO	\$12.75
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	PALLETS, REQUIRED FOR TRUCK SHIPMENTS	\$9.50

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72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	LIFTGATE DELIVERY	\$32.00
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	FUEL SURCHARGE	\$12.00
72843	04/19/2018	1184	CONTINENTAL CLAY COMPANY	D-201422942	10.305.0200.0200.0610.000.0000.0	FREIGHT CHARGE	\$120.00
Check Total:							\$1,070.24
72844	04/19/2018	1184	DEEP ROCK	14041174 040418	74.150.9008.0040.0890.000.0000.0	water	\$35.99
Check Total:							\$35.99
72845	04/19/2018	1184	DELUNA, FERNANDA	4/9/18 REIMB	22.115.9211.2124.0610.000.4010.8	SUPPLIES FOR FAMILY NIGHT	\$20.50
Check Total:							\$20.50
72846	04/19/2018	1184	DENVER ATHLETIC SUPPLY INC	K76159/1	23.305.1890.1890.0610.000.0000.0	BACKORDER FROM PO 180765 BALANCE EXCEEDED	\$243.81
Check Total:							\$243.81
72847	04/19/2018	1184	DEVEREUX CLOE WALLACE	04051809592	22.630.1700.1700.0565.000.4027.8	Out of district educational placement to an outside	\$3,521.18
Check Total:							\$3,521.18
72848	04/19/2018	1184	DRIVE TRAIN INDUSTRIES	01 273505	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$1,895.00)
72848	04/19/2018	1184	DRIVE TRAIN INDUSTRIES	01 362967	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$314.59
72848	04/19/2018	1184	DRIVE TRAIN INDUSTRIES	01 362975	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$288.40
72848	04/19/2018	1184	DRIVE TRAIN INDUSTRIES	01 363507	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$81.25
72848	04/19/2018	1184	DRIVE TRAIN INDUSTRIES	01 363951	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$31.38
72848	04/19/2018	1184	DRIVE TRAIN INDUSTRIES	01 367299	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$11.64
72848	04/19/2018	1184	DRIVE TRAIN INDUSTRIES	01 367701	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$7.32
72848	04/19/2018	1184	DRIVE TRAIN INDUSTRIES	01 368198	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$88.38

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72848	04/19/2018	1184	DRIVE TRAIN INDUSTRIES	1 108482	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$1,011.21
72848	04/19/2018	1184	DRIVE TRAIN INDUSTRIES	1 108523	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$126.02
Check Total:							\$65.19
72849	04/19/2018	1184	E.L. ACHIEVE	24898	22.650.2213.2213.0581.000.3139.8	EL Achieve Symposium registration for : D. Bench,	\$3,115.00
Check Total:							\$3,115.00
72850	04/19/2018	1184	EIDE BAILLY, LLP	E100602315	10.670.2317.2317.0332.000.0000.0	FINAL PAYMENT FOR SPECIAL WORK	\$13,000.00
Check Total:							\$13,000.00
72851	04/19/2018	1184	ELIAS PINEDO, HORTENCIA G	2/12-3/19/18 MIL	22.630.1791.1791.0583.000.4173.8	MILEAGE	\$27.78
Check Total:							\$27.78
72852	04/19/2018	1184	EWING AUTO PARTS, INC	365908	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$112.70
Check Total:							\$112.70
72853	04/19/2018	1184	FARKAS, PAULA J	8/25/17-2/13/18 REIM	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$267.71
Check Total:							\$267.71
72854	04/19/2018	1184	FERGUSON ENTERPRISES INC	5878962	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$16.85
72854	04/19/2018	1184	FERGUSON ENTERPRISES INC	5881835	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$41.69
72854	04/19/2018	1184	FERGUSON ENTERPRISES INC	5882505	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$198.97
72854	04/19/2018	1184	FERGUSON ENTERPRISES INC	5882873	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$121.63
72854	04/19/2018	1184	FERGUSON ENTERPRISES INC	5885786	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$177.28
72854	04/19/2018	1184	FERGUSON ENTERPRISES INC	5887929	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$144.66
72854	04/19/2018	1184	FERGUSON ENTERPRISES INC	5887941	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$89.06
72854	04/19/2018	1184	FERGUSON ENTERPRISES INC	5894743	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$538.29
72854	04/19/2018	1184	FERGUSON ENTERPRISES INC	5895211	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$6.96
Check Total:							\$1,335.39
72855	04/19/2018	1184	FERRELLGAS	1100838258	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$537.48
Check Total:							\$537.48
72856	04/19/2018	1184	FLINN, ANDREW R	4/4-6/18 MIL	10.670.2510.2510.0583.000.0000.0	MILEAGE	\$37.93
Check Total:							\$37.93

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72857	04/19/2018	1184	FLYLEAF PUBLISHING, LLC	W-1324	10.105.0010.0010.0640.000.0000.0	Book Set (19 tiles) Reading Series Two Products	\$157.15
72857	04/19/2018	1184	FLYLEAF PUBLISHING, LLC	W-1324	10.105.0010.0010.0640.000.0000.0	Foundational Skills Teachers's Guide (1 binder	\$259.00
72857	04/19/2018	1184	FLYLEAF PUBLISHING, LLC	W-1324	10.105.0010.0010.0640.000.0000.0	5% volume discount	(\$20.81)
72857	04/19/2018	1184	FLYLEAF PUBLISHING, LLC	W-1324	10.105.0010.0010.0640.000.0000.0	Shipping and Handling	\$33.29
Check Total:							\$428.63
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0610.000.0000.0	Endangered animals: develop understanding of	\$7.06
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Esquivel!: space-age sound artist	\$15.46
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The Famous Fjord Race: Geronimo Stilton	\$6.04
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Fantastic Mr. Fox	\$6.89
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Ferrari Spider	\$9.95
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	A mystery bigger than big	\$8.56
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The mystery of the mischi	\$8.56
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Nadia: the girl could	\$15.49
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The only road	\$7.74
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Paint the wind	\$6.89
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	A pig, a fox, and a box	\$9.91
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Don't Let the Pigeon Drive the Bus! (Title 1)	\$14.64
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Don't let the pigeon stay up late! (Title 2)	\$14.64

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72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The duckling gets a cookie!? (Title 3)	\$14.64
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The pigeon finds a hot dog! (Title 4)	\$14.64
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The pigeon needs a bath! (Title 5)	\$14.64
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The pigeon wants a puppy! (Title 6)	\$14.64
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Pigs make me sneeze!	\$8.69
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Los planetas	\$4.59
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Porsche 911	\$9.95
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Quien viene a cenar, Pequeno Hoo?	\$8.59
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	20 Deadly Snakes	\$20.00
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	20 Soccer Stars	\$20.00
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	90 Miles to Havana	\$6.89
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Aaron and Alexander: The Most Famous Duel in	\$15.49
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Ada Lovelace, poet of science : the first computer	\$15.49
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Animal Jamboree: Latino Folktales	\$8.56
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The Anti-Test Anxiety Society	\$9.95
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The Bee Tree	\$7.71
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Canned and Crushed	\$6.89

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72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The Case of the Three Kings	\$8.56
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Barbie Developer: Ruth Handler (Title 1)	\$19.00
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Board Game Builder: Milton Bradley (Title 2)	\$19.00
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Crayola Creators: Edwin Binney and C. Harold Smith	\$19.00
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	LEGO Manufacturers: The Kristiansen Family (Title 4)	\$19.00
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Play-doh Pioneer: Joseph McVicker (Title 5)	\$19.00
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Slinky Innovators: The James Family (Title 6)	\$19.00
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Chevy Corvette	\$9.95
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Claude at the circus (Title 2)	\$6.86
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Claude in the city (Title 3)	\$6.86
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Claude on the slopes (Title 4)	\$6.86
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Climate Change	\$7.06
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Diary of a wimpy kid: the getaway	\$24.12
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The distance between us	\$6.89
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Emmanuel's Dream: the true story of Emmanuel Ofosu	\$15.49
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Fish in a tree	\$7.74

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Print Employee Vendor Names

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72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Flying frogs and walking fish: leaping lemurs,	\$15.49
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	[Multi-Volume Set] Food dudes	\$151.64
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Fur, fins, and feathers: Abraham Dee Bartlett and	\$14.65
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	George	\$6.04
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Get to know Bernardo De Galvez	\$11.96
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The girl who drank the moon	\$15.46
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Gooney Bird Greene (Title 3)	\$6.04
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Gooney Bird is so absurd (Title 4)	\$5.19
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Gooney Bird on the map (Title 5)	\$5.19
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Gooney, the fabulous (Title 6)	\$5.19
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Hoot	\$7.74
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Hour of the Bees	\$7.74
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	I lived on Butterfly Hill	\$8.59
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Iggy Peck, Architect	\$15.46
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	John D. Rockefeller and the oil industry	\$18.50
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Just my luck	\$6.04

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72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Letters from heaven = Cartas del cielo	\$8.56
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Look both ways in the Barrio Blanco	\$14.64
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Louis Pasteur and pasteurization	\$8.10
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	Maximilian & the Lucha Libre Club: a bilingual Lucha	\$11.11
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The missing chancleta and	\$8.56
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The monster in the mattress	\$8.56
72858	04/19/2018	1184	FOLLETT SCHOOL SOLUTIONS, INC	817806	10.130.0080.0080.0640.000.0000.0	The mysterious message: Geronimo Stilton	\$6.89
Check Total:							\$914.92
72859	04/19/2018	1184	FOOD SERVICE OF AMERICA	6163227	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$18,066.99
72859	04/19/2018	1184	FOOD SERVICE OF AMERICA	6163228	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$320.08
72859	04/19/2018	1184	FOOD SERVICE OF AMERICA	6164888	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$3,867.85
Check Total:							\$22,254.92
72860	04/19/2018	1184	FRANCISCO, BRANDI D	4/6-14/18 REIMB	10.310.2400.2410.0611.000.0000.0	SUPPLIES FOR MUSIC FUNDRAISER	\$20.50
72860	04/19/2018	1184	FRANCISCO, BRANDI D	4/6-14/18 REIMB	74.310.9004.0030.0890.000.0000.0	SUPPLIES FOR BASKET DONATION	\$78.51
Check Total:							\$99.01
72861	04/19/2018	1184	FRANCO, SYLVIA	3/14/18 REIMB	74.305.1902.1902.0890.000.0000.0	GIRLS SOCCER TEAM	\$117.99
Check Total:							\$117.99
72862	04/19/2018	1184	GENERAL AIR SERVICE & SUPPY	5045966-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$95.66
72862	04/19/2018	1184	GENERAL AIR SERVICE & SUPPY	5055255-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$70.09
Check Total:							\$165.75

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72863	04/19/2018	1184	GRACENOTES LLC	2406	10.205.1200.1200.0610.000.0000.0	1 year subscription	\$34.99
Check Total:							\$34.99
72864	04/19/2018	1184	HARDER, EILEEN M	3/15/18 REIMB	74.120.1972.1972.0890.000.0000.0	REIMB FOR PURCHASER OF FLOWERS FOR TEACHER'S	\$25.00
Check Total:							\$25.00
72865	04/19/2018	1184	HOUGHTON MIFFLIN COMPANY-186	953617988	10.625.2213.2213.0581.000.0000.0	PO 171801 PD FOR MATH IN FOCUS	\$5,499.98
72865	04/19/2018	1184	HOUGHTON MIFFLIN COMPANY-186	953634830	10.625.2213.2213.0581.000.0000.0	PO 171802 TRAINING FOR MATH IN FOCUS	\$2,450.00
72865	04/19/2018	1184	HOUGHTON MIFFLIN COMPANY-186	953634843	10.625.2213.2213.0581.000.0000.0	PO 171802 TRAIING FOR MATH IN FOCUS	\$3,250.00
72865	04/19/2018	1184	HOUGHTON MIFFLIN COMPANY-186	953634982	10.625.2213.2213.0581.000.0000.0	PO 171802 TRAIING FOR MATH IN FOCUS	\$2,450.00
Check Total:							\$13,649.98
72866	04/19/2018	1184	J. W. PEPPER & SON, INC	13746693	10.305.1200.1200.0610.000.0000.0	HIGHLIGHTS FROM MOANA - FLEX BAND	\$60.00
72866	04/19/2018	1184	J. W. PEPPER & SON, INC	13746693	10.305.1200.1200.0610.000.0000.0	CAKE BY THE OCEAN	\$53.00
72866	04/19/2018	1184	J. W. PEPPER & SON, INC	13746693	10.305.1200.1200.0610.000.0000.0	LADY GAGA HIT MIX	\$50.00
72866	04/19/2018	1184	J. W. PEPPER & SON, INC	13746693	10.305.1200.1200.0610.000.0000.0	FREIGHT	\$13.99
72866	04/19/2018	1184	J. W. PEPPER & SON, INC	13746693	10.305.1200.1200.0610.000.0000.0	HANDLING	\$1.00
Check Total:							\$177.99
72867	04/19/2018	1184	JEFFERS, VERONICA	3/22/18 REIMB	74.210.9008.0040.0890.000.0000.0	BBQ FOR STAFF WORKDAY	\$39.70
Check Total:							\$39.70
72868	04/19/2018	1184	JEFFERSON HILLS EDUCATION BILLING DEPART	NV-18-03-AD14	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placement.	\$180.52
Check Total:							\$180.52
72869	04/19/2018	1184	KAGAN PUBLISHING..	583680	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$3,705.00
72869	04/19/2018	1184	KAGAN PUBLISHING..	585285	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$1,072.50

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72869	04/19/2018	1184	KAGAN PUBLISHING..	K95085	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$10,842.60
72869	04/19/2018	1184	KAGAN PUBLISHING..	K95512	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$6,954.00
72869	04/19/2018	1184	KAGAN PUBLISHING..	K95538	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$6,015.44
72869	04/19/2018	1184	KAGAN PUBLISHING..	K95605	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$6,084.65
Check Total:							\$34,674.19
72870	04/19/2018	1184	KIDS FIRST HEALTH CARE	3453	10.630.2231.2231.0320.000.3130.0	FLASH TRAINING / OPEN HOUSE	\$630.30
Check Total:							\$630.30
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	118389	23.305.1890.1890.0612.000.0000.0	UA Track compression shorts	\$216.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	118389	23.305.1890.1890.0612.000.0000.0	UA track compression shorts	\$18.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	118389	23.305.1890.1890.0612.000.0000.0	UA womens on the court short 3"	\$556.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	118389	23.305.2234.2234.0610.000.0000.0	UA track compression shorts	\$306.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	118605	23.305.1890.1890.0612.000.0000.0	Alleson Custom Mens jersey for/org	\$855.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	118605	23.305.1890.1890.0612.000.0000.0	Alleson Custome womens jersey for/org	\$893.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	120642	23.305.2234.2234.0610.000.0000.0	UA retail for order 120642	\$13.50
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	120645	23.305.2234.2234.0610.000.0000.0	embroidery charge for order #120645	\$59.04
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	121237	23.305.2234.2234.0610.000.0000.0	embroidery charge	\$168.33
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	121315	23.305.2234.2234.0610.000.0000.0	emboidery charge #121315	\$489.34

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72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	12135	23.305.2234.2234.0610.000.0000.0	embroidery charge	\$112.92
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	122278	23.305.2234.2234.0610.000.0000.0	us retail charge #122278	\$419.76
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	122334	23.305.2234.2234.0610.000.0000.0	UA retail charge #122334	\$367.13
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	124749	74.305.1913.1913.0890.000.0000.0	UA womens game time shorts	\$36.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	124749	74.305.1913.1913.0890.000.0000.0	UA Womens Locker T L/S	\$253.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	124749	74.305.1913.1913.0890.000.0000.0	UA womens Locker T L/S	\$23.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	124749	74.305.1913.1913.0890.000.0000.0	UA M Locker T 2.0 L/S	\$96.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	124749	74.305.1913.1913.0890.000.0000.0	UA visor	\$299.64
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	124781	74.305.1913.1913.0890.000.0000.0	crew tee spirit pack	\$229.50
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	124781	74.305.1913.1913.0890.000.0000.0	crew l/s tee spirit pack	\$270.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	124781	74.305.1913.1913.0890.000.0000.0	spirit pack hoodie	\$412.50
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	124781	74.305.1913.1913.0890.000.0000.0	spirit pack open bottom pant	\$330.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	124781	74.305.1913.1913.0890.000.0000.0	spirit pack open bottom pant	\$112.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	124781	74.305.1913.1913.0890.000.0000.0	green mesh shorts spirit pack	\$243.00
72871	04/19/2018	1184	KOLLEGE TOWN SPORTS	124781	74.305.1913.1913.0890.000.0000.0	spirit pack peeloutz	\$208.15
Check Total:							\$6,986.81
72872	04/19/2018	1184	LARADON	JAN2018	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$4,666.97
72872	04/19/2018	1184	LARADON	MAR2018	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$3,932.70
Check Total:							\$8,599.67
72873	04/19/2018	1184	LECHUGA, MARY HELEN	4/5/18 REIMB	74.130.9008.0040.0890.000.0000.0	TESTING SNACKS	\$95.27
Check Total:							\$95.27
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN459288	10.625.2211.2211.0610.000.0000.0	STAPLES	\$98.00
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.105.7020.0010.0430.000.0000.0	ALSUP ES	\$728.72
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.110.7020.0010.0430.000.0000.0	CENTRAL ES	\$642.85
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.115.7020.0010.0430.000.0000.0	DUPONT ES	\$647.67

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72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.120.7020.0010.0430.000.0000.0	HANSON ES	\$373.47
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.125.7020.0010.0430.000.0000.0	KEMP ES	\$692.20
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.130.7020.0010.0430.000.0000.0	MONACO ES	\$621.02
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES	\$642.65
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$809.78
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.210.7020.0020.0430.000.0000.0	KEARNEY MS	\$959.05
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$1,641.02
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$140.41
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$43.75
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$43.76
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES	\$154.83
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.630.7020.2640.0430.000.3130.0	STUDENT SERVICES / CHILD FIND	\$202.36
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$158.91
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$26.96
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$26.96
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$26.96
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES	\$43.76
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$5.26
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$5.26
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$5.27
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.725.7020.2640.0430.000.0000.0	WAREHOUSE	\$14.65
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$57.61
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.975.0000.0000.8153.000.0000.0	EDUCATION FOUNDATION	\$43.75
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$91.54
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$151.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING	\$179.75
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	21.730.7020.2640.0430.000.0000.0	NUTRITION SERVICES	\$14.66
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$468.70
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	29.985.7020.2640.0430.000.0000.0	TRUANCY	\$20.96
72874	04/19/2018	1184	LEWAN & ASSOCIATES INC	IN497347	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT	\$10,260.39
Check Total:							\$20,044.11
72875	04/19/2018	1184	LOPEZ, BERNADETTE	4/9/18 REIMB	19.120.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$40.38
Check Total:							\$40.38
72876	04/19/2018	1184	LUNA POSSO, LENIN P	3/1-21/18 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$11.17
Check Total:							\$11.17
72877	04/19/2018	1184	LYONS MIDDLE SENIOR	3/31/18 TRACK	23.305.1890.1890.0810.000.0000.0	10TH ANNUAL LYONS INVITE TRACK MEET	\$150.00
Check Total:							\$150.00
72878	04/19/2018	1184	MAGIC MARKETING, LLC	18R42	74.130.9008.0040.0890.000.0000.0	02/01/18 CHOCOLATE HEARTS FUNDRAISER	\$660.90
Check Total:							\$660.90
72879	04/19/2018	1184	MAKE-A-WISH FOUNDATION OF COLORADO, INC	2/26-3/2/18 FUNDRAIS	74.305.1901.1901.0890.000.0000.0	02/26-03/02/18	\$9,551.00
Check Total:							\$9,551.00
72880	04/19/2018	1184	MAPLETON PUBLIC SCHOOLS	ADAMS14.FY17.18	22.600.9205.0090.0562.000.4010.8	03/19/18 STUDENTS FEES ATTENDING NON-PUBLIC	\$3,612.26
Check Total:							\$3,612.26
72881	04/19/2018	1184	MARCHING SHOW CONCEPTS	180903	10.305.1200.1200.0610.000.0000.0	Hit Makers Show Package, Grade 1 Wind Size: TBD	\$695.00
72881	04/19/2018	1184	MARCHING SHOW CONCEPTS	180903	10.305.1200.1200.0610.000.0000.0	shipping and handling	\$20.00
Check Total:							\$715.00
72882	04/19/2018	1184	MATA, ELVIA KARINA	03/31/18 REIMB	10.125.0010.0010.0610.000.0000.0	03/31/18 CLASSROOM SUPPLIES	\$45.29
Check Total:							\$45.29
72883	04/19/2018	1184	MAUL, RICHARD K R.P.T.	APRIL 6, 2018	10.115.1200.1200.0610.000.0000.0	04/06/18 PIANO TUNING	\$120.00
Check Total:							\$120.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72884	04/19/2018	1184	MCQUOWN, KRISTINE NICOLE	04/03-06/18 REIMB	74.135.9002.0010.0890.000.0000.0	04/03-06/18 FOOD FOR PRINCIPAL MEETING	\$237.66
72884	04/19/2018	1184	MCQUOWN, KRISTINE NICOLE	04/09/18 REIMB	74.135.9002.0010.0890.000.0000.0	04/09/18 CMAS TESTING PRIZES	\$52.70
Check Total:							\$290.36
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629541	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$215.00
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629543	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$13.89
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629545	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$80.50
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629558	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$222.00
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629560	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$59.32
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629571	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$27.78
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629639	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$200.30
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629641	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$121.53
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629645	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$222.50
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629647	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$175.30
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629649	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$178.27
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629651	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$183.25
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629653	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$269.05
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629655	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$187.05
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629657	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$269.00
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629659	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$282.30
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629732	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$161.00
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629734	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$13.89
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629736	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$161.83
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629740	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$245.02
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629742	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$187.55
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629744	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$168.45
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629746	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$83.35
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629748	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$248.95
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629750	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$308.80

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72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629752	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$214.55
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629754	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$200.80
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629756	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$322.05
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629758	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.05
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629840	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$151.22
72885	04/19/2018	1184	MEADOW GOLD DAIRIES	158629854	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$215.00
Check Total:							\$5,442.55
72886	04/19/2018	1184	MOSQUERA, MARYANN C	1/9-3/21/18 MILEAGE	22.660.3000.3000.0583.000.5196.8	01/09-03/21/18 MILEAGE REIMBURSEMENT	\$152.37
72886	04/19/2018	1184	MOSQUERA, MARYANN C	8/2-12/21/17 MILEAGE	22.660.3000.3000.0583.000.5196.8	08/02-12/21/17 MILEAGE REIMBURSEMENT	\$175.02
Check Total:							\$327.39
72887	04/19/2018	1184	MOUNT ST VINCENT HOME, INC	102228	22.630.1700.1700.0565.000.4027.8	Tuition paid for out of district placement.	\$3,240.56
Check Total:							\$3,240.56
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Sharpie Fine Point	\$23.16
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Krylon Now Spray Enamel Paint	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Sharpie Ultri-Fine Point Markers box of 12	\$30.12
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Sharpie Chisel-Tip Black Marker King Size	\$2.72
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Sharpie Medium Point Oil-Based Paint Marker -	\$5.84
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Elmer's Washable School Glue	\$11.28
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Nasco White Budget Drawing Paper	\$7.96
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Krylon Now spray Enamel Paint - 9ox Wrought Iron	\$8.96

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72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Sargent Art Metallic Acrylic Paint-Silver- 8oz	\$6.56
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Sharpie Fin-Point Markers Assortment No. 1 set of 12	\$7.28
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Sharpie Fine-Point Metallic Permanent Marker-Silver	\$6.24
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Elmers Art Past - 2oz Pkg	\$14.00
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Generals Factis Extra Soft Eraser - Box of 20	\$11.56
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Star Products Dura Tote Red Wallet Artists Portfolio with	\$38.16
72888	04/19/2018	1184	NASCO MODESTO	876000	10.305.0050.0050.0569.000.0000.0	Krylon Now Spray Enamel Paint 9oz Gloss White	\$6.72
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Sharpie Fine Point	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Krylon Now Spray Enamel Paint	\$22.68
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Sharpie Ultri-Fine Point Markers box of 12	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Sharpie Chisel-Tip Black Marker King Size	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Sharpie Medium Point Oil-Based Paint Marker -	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Elmer's Washable School Glue	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Nasco White Budget Drawing Paper	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Krylon Now spray Enamel Paint - 9ox Wrought Iron	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Sargent Art Metallic Acrylic Paint-Silver- 8oz	\$0.00

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72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Sharpie Fin-Point Markers Assortment No. 1 set of 12	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Sharpie Fine-Point Metallic Permanent Marker-Silver	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Elmers Art Past - 2oz Pkg	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Generals Factis Extra Soft Eraser - Box of 20	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Star Products Dura Tote Red Wallet Artists Portfolio with	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	877579	10.305.0050.0050.0569.000.0000.0	Krylon Now Spray Enamel Paint 9oz Gloss White	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	NEEDLE FILES 5.5" SET/12	\$9.20
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PENCIL CLRD ARTIST BLACK	\$15.20
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	CHALK DUSTLESS WHT 12CT	\$0.68
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PASTELS JR ARTIST BLACK 12	\$0.00
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAINT W/C REFILL OVAL PK3	\$58.40
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	MARKER DRY ERASE TANK PK 4	\$8.84
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	MARKER WASH BROAD TIP	\$4.32
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	SCISSORS SAFET POINT 5"	\$12.00
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	POSTER BD 22X28 BLK	\$105.12
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	MASK	\$75.60
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	SPONGE 6X3 1/2 X 1	\$13.20
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAPER CLIPS, JUMBO BX 100	\$1.44
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAPER CLIPS, #1 BOX 100	\$0.80
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	FACIAL TISSUE	\$21.60
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	MATBOARD BLACK 32X40	\$12.40
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	MATBOARD 32X40/WHITE	\$12.40

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72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	BRUSH VARIETY GLD/TAK ST/5	\$25.92
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	RIBBON TOOL DBL-END 8" ST6	\$4.96
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	SPONGE ROUND SYNTHETIC	\$6.00
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	GLUE GEL LOCTITE SUPER	\$8.40
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	BOARD POSTER WHT 22X28	\$83.80
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	KNIFE XACTO #1 W/SFTY	\$27.20
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	BLADES XACTO #11 PK 5	\$8.32
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PASTEL CHARCOAL ST/12	\$13.44
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	BINDER CLIPS MEDIUM	\$7.60
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	ERASER PINK, ARTIASTIC MED	\$2.40
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	MODELING TOOL WIRE END ST6	\$11.48
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	MODELING TOOLS 6" WOOD	\$14.88
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	FRISKET WHT LIQUID 2 OZ	\$7.12
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	FRISKET XTRA TACK	\$15.16
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PALETTE COVER FOR 10	\$17.60
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PALETTE SNAP 10-WELL W/CVR	\$23.20
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR MGIC RD 8 OZ	\$9.84
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAINT WATERCLR BLU/GRN 8OZ	\$9.84
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR GREEN 8OZ	\$9.84
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BROWN 8OZ	\$9.84
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAINT C/SCH TEMP WHITE	\$3.28

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72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC FLUO ORG 1/2 G	\$35.88
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC FLUO RED 1/2 G	\$35.88
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC FLUO PNK 1/2 G	\$11.96
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC FLUO VLT 1/2 G	\$11.96
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC FLUO BLU 1/2 G	\$35.88
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC FLUO GRN 1/2 G	\$35.88
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PAPER DRAW 80# WHT	\$31.68
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	BRUSH FIL GOLD TAKLON SZ12	\$6.24
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	BRUSH ANGLE SIZE 1/2	\$11.76
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	GRUSHES AQUALON NTRL	\$7.44
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	FOIL COPPERTON 25 FT	\$34.64
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	INK INDIA SUPER BLACK PT	\$9.00
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PLIERS LONG NOSE MINI	\$11.04
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PASTE ELMERS ART PASTE 2 OZ	\$33.60
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	FIREBRICKS BARVABLE	\$88.96
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PLASTRCRAFT II 20 LB	\$165.48
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PERFECT PLASTER 8LB BAG	\$104.80
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	MASK MAKE A FACE FORM PK10	\$11.68
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	PEN BALL ASST PK8	\$4.48
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	BAG ZIPPER CLOSURE 9X12 PK 50	\$13.52

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2018 - 04/30/2018

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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
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	WIRE COPPER CLR 22 GA PK/12	\$34.40
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	ADHESIVE SPRAY ELMERS 11 OZ	\$12.96
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	POTTERS RIB	\$10.40
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	WIRE RUST ALUM 1312" 17 GA	\$52.00
72888	04/19/2018	1184	NASCO MODESTO	920377	10.305.0200.0200.0610.000.0000.0	SHIPPING - QUOTED	\$58.49
Check Total:							\$1,744.57
72889	04/19/2018	1184	NRG DGPV FUND 1 LLC	856913074	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$173.30
72889	04/19/2018	1184	NRG DGPV FUND 1 LLC	856913074	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,335.91
72889	04/19/2018	1184	NRG DGPV FUND 1 LLC	856913074	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$49.52
72889	04/19/2018	1184	NRG DGPV FUND 1 LLC	856913074	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$470.40
72889	04/19/2018	1184	NRG DGPV FUND 1 LLC	856913074	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$371.36
72889	04/19/2018	1184	NRG DGPV FUND 1 LLC	856913074	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$1,739.20
72889	04/19/2018	1184	NRG DGPV FUND 1 LLC	856913074	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$1,819.68
72889	04/19/2018	1184	NRG DGPV FUND 1 LLC	856913074	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,089.33
72889	04/19/2018	1184	NRG DGPV FUND 1 LLC	856913074	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$604.93
72889	04/19/2018	1184	NRG DGPV FUND 1 LLC	856913074	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$340.28
Check Total:							\$7,993.91

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
72890	04/19/2018	1184	N THERM, LLC	23073	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$670.53
72890	04/19/2018	1184	N THERM, LLC	23073	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23073	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23073	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23073	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23074	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23074	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23074	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$3,980.46
72890	04/19/2018	1184	N THERM, LLC	23074	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23075	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$960.42
72890	04/19/2018	1184	N THERM, LLC	23075	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23075	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23075	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23076	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,433.14
72890	04/19/2018	1184	N THERM, LLC	23077	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$332.71
72890	04/19/2018	1184	N THERM, LLC	23077	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23077	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23078	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$1,730.03
72890	04/19/2018	1184	N THERM, LLC	23078	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23079	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23079	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23079	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23079	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23079	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$523.11
72890	04/19/2018	1184	N THERM, LLC	23079	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$479.70
72890	04/19/2018	1184	N THERM, LLC	23079	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$606.83
72890	04/19/2018	1184	N THERM, LLC	23080	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$943.22

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72890	04/19/2018	1184	N THERM, LLC	23081	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23081	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$874.01
72890	04/19/2018	1184	N THERM, LLC	23082	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$913.13
72890	04/19/2018	1184	N THERM, LLC	23083	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$861.30
72890	04/19/2018	1184	N THERM, LLC	23084	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$913.13
72890	04/19/2018	1184	N THERM, LLC	23085	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$1,424.76
72890	04/19/2018	1184	N THERM, LLC	23086	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$702.46
72890	04/19/2018	1184	N THERM, LLC	23087	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23087	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72890	04/19/2018	1184	N THERM, LLC	23087	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$693.86
Check Total:							\$18,042.80
72891	04/19/2018	1184	O'CONNOR, KATHRYN E	4/6-9/18 REIMB	10.310.0030.0030.0610.000.0000.0	04/06-09/18 BOOKS FOR SPED STUDENTS	\$60.29
Check Total:							\$60.29
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$78.99
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Cyan Toner	\$319.96
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Yellow Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$259.96
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Magenta Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Magenta Toner	\$95.26
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Yellow Toner	\$95.26
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Cyan Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$86.42
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$53.10
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$56.87
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Magenta Toner	\$115.67
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Cyan Toner	\$231.34
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$231.34
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497450001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$103.94
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Cyan Toner	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Yellow Toner	\$319.96
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Magenta Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Magenta Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Yellow Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Cyan Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497789001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Cyan Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Yellow Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Magenta Toner	\$319.96
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Magenta Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Yellow Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Cyan Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497790001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Cyan Toner	\$0.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Yellow Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Magenta Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Magenta Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Yellow Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Cyan Toner	\$95.26
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Magenta Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Cyan Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	117497791001	10.210.7054.1600.0610.000.0000.0	Black Toner	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	122739138001	29.130.7023.0010.0610.000.0000.0	Nature Saver 100% Recycled Smoth Texture Constructin	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	122739138001	29.130.7023.0010.0610.000.0000.0	Swingline Standard Staples, 1/4", Box of 5000	\$7.98
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	122739138001	29.130.7023.0010.0610.000.0000.0	Swingline 545 Standard Stapler, 50% Recycled, Black	\$18.05
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	122739138001	29.130.7023.0010.0610.000.0000.0	Scotch Magic 812 Greener Invisible Tape, 3/4" x 900",	\$17.07
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	122739138001	29.130.7023.0010.0610.000.0000.0	Kimberly-Clark Zip-Half Pack Facial Tissues, 125	\$18.87
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	122739138001	29.130.7023.0010.0610.000.0000.0	Clorox Disinfecting Wipes, Fresh Scent/Citrus Blend- 3	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	122739138001	29.130.7023.0010.0610.000.0000.0	Expo Magnetic Dry Erase Markers with Eraser, Chisel	\$11.99
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	122739138001	29.130.7023.0010.0610.000.0000.0	Expo Low-Order Dry-Erase Markers	\$39.29

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72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	122739138001	29.130.7023.0010.0610.000.0000.0	Dixon Pencil, #2 Soft Lead, Box 144	\$38.68
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	122739138001	29.130.7023.0010.0610.000.0000.0	X-Acto TeacherPro Classroom Electric Pencil	\$36.75
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	122739138001	29.130.7023.0010.0610.000.0000.0	Pencil Sharpener 2-year product replacement plan	\$2.99
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	124096566001	10.130.0010.0200.0610.000.0000.0	Kleenex	\$63.78
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	124096566001	10.130.0010.0200.0610.000.0000.0	Pampers Wipes	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	124096566001	10.130.0010.0200.0610.000.0000.0	Colored Pencils	\$31.15
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	124096566001	10.130.0010.0200.0610.000.0000.0	Markers	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	124096568001	10.130.0010.0200.0610.000.0000.0	Kleenex	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	124096568001	10.130.0010.0200.0610.000.0000.0	Pampers Wipes	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	124096568001	10.130.0010.0200.0610.000.0000.0	Colored Pencils	\$0.00
72892	04/19/2018	1184	OFFICE DEPOT, INC #87005814	124096568001	10.130.0010.0200.0610.000.0000.0	Markers	\$42.79
Check Total:							\$2,792.68
72893	04/19/2018	1184	OLA PRECISE LANGUAGE SERVICES, LLC	INV-0430-A	10.630.2231.2231.0320.000.3130.0	Translation/Interpretation Services	\$912.06
Check Total:							\$912.06
72894	04/19/2018	1184	PALOS SPORTS, INC	286159-00	10.120.0010.0800.0610.000.0000.0	POWRFIT PARA TOSSERS 48" X 32"W SET OF 6 COLORS	\$91.88
72894	04/19/2018	1184	PALOS SPORTS, INC	286159-00	10.120.0010.0800.0610.000.0000.0	RED FLOOR MARKING TAPE	\$8.09
72894	04/19/2018	1184	PALOS SPORTS, INC	286159-00	10.120.0010.0800.0610.000.0000.0	BLUE FLOOR MARKING TAPE	\$8.09
Check Total:							\$108.06
72895	04/19/2018	1184	PARK SUPPLY OF AMERICA, INC	229390200	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$299.41
72895	04/19/2018	1184	PARK SUPPLY OF AMERICA, INC	229431900	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$97.51
Check Total:							\$396.92
72896	04/19/2018	1184	PORTSCHELLER, REID O	12/12-4/7/18 REIMB	10.120.0010.0200.0610.000.0000.0	12/12-04/07/18 ART SUPPLIES	\$116.79
Check Total:							\$116.79
72897	04/19/2018	1184	QUINTERO, DAWN M	3/6-4/12/18 MILEAGE	21.730.3110.3110.0583.000.0000.0	03/06-04/12/18 MILEAGE REIMBURSEMENT	\$14.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$14.01
72898	04/19/2018	1184	REID, DAVID E	02/03/18 REIMB	22.305.0891.0891.0581.000.9001.0	02/03/18 CSU DRILL COMPETITION	\$105.00
Check Total:							\$105.00
72899	04/19/2018	1184	ROCHA, AGUEDA DEL ROCIO	04/04/18 REIMB	74.120.9002.0010.0890.000.0000.0	04/04/18 SUPPLIES FOR PARENT MEETING	\$13.04
Check Total:							\$13.04
72900	04/19/2018	1184	RODRIGUEZ-ORPINEL, GISELA	2/8-4/12/18 MILEAGE	21.730.3110.3110.0583.000.0000.0	02/08-04/12/18 MILEAGE REIMBURSEMENT	\$4.58
Check Total:							\$4.58
72901	04/19/2018	1184	SAM'S CLUB	004688 04/05/18	23.305.2234.2234.0610.000.0000.0	04/05/18 FOLDING	\$119.96
72901	04/19/2018	1184	SAM'S CLUB	004688 04/05/18	23.305.2234.2234.0611.000.0000.0	04/05/18 FOOD FOR ATHLETICS SIGNING DAY	\$71.62
72901	04/19/2018	1184	SAM'S CLUB	005550 04/05/18	74.115.9006.0010.0890.000.0000.0	04/05/18 SNACKS FOR CMAS TESTING	\$443.04
72901	04/19/2018	1184	SAM'S CLUB	007292 04/10/18	10.310.2400.2410.0611.000.0000.0	04/10/18 SNACKS FOR STUDENTS-STATE TESTING	\$27.64
72901	04/19/2018	1184	SAM'S CLUB	008363 04/11/18	74.305.1900.1900.0890.000.0000.0	04/11/18 CAKE FOR ATHLETICS SIGNING DAY	\$45.96
72901	04/19/2018	1184	SAM'S CLUB	008942 04/13/18	74.310.9026.0030.0890.000.0000.0	04/13/18 FOOD FOR SCHOOL STORE	\$433.02
72901	04/19/2018	1184	SAM'S CLUB	009009 04/06/18	74.205.9008.0040.0890.000.0000.0	04/06/18 FEB, MAR, APR CAKE CELEBRATION	\$39.98
72901	04/19/2018	1184	SAM'S CLUB	009483 04/10/18	74.305.1915.1915.0890.000.0000.0	BOYS BBALL - OTHER EXP	\$189.00
72901	04/19/2018	1184	SAM'S CLUB	009484 04/10/18	74.305.1913.1913.0890.000.0000.0	04/10/18 FOOD/SUPPLIES FOR TOURNAMENT	\$164.78
Check Total:							\$1,535.00
72902	04/19/2018	1184	SAPERSTEIN, SARI M	3/1-21/18 MILEAGE	10.630.2231.2231.0583.000.3130.0	03/01-21/18 MILEAGE REIMBURSEMENT	\$43.06
Check Total:							\$43.06

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72903	04/19/2018	1184	SCHOLASTIC INC	16759174	10.115.0010.0010.0610.000.0000.0	03/20/18 CLASSROOM SUPPLIES	\$109.00
Check Total:							\$109.00
72904	04/19/2018	1184	SCHOOL SPECIALTY INC	208120153150	10.130.0010.0830.0610.000.0000.0	03/27/18 PE SUPPLIES	\$105.15
72904	04/19/2018	1184	SCHOOL SPECIALTY INC	208120194931	10.210.1500.1500.0735.000.0000.0	Royal Seating 1600 Switch Sit or Stand Desk w/fidget	\$395.98
Check Total:							\$501.13
72905	04/19/2018	1184	SHC SERVICES INC	136730	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,350.15
72905	04/19/2018	1184	SHC SERVICES INC	136813	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,554.24
Check Total:							\$4,904.39
72906	04/19/2018	1184	SHOCO OIL INC	94180401	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$543.73
72906	04/19/2018	1184	SHOCO OIL INC	94180401	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,240.69
Check Total:							\$2,784.42
72907	04/19/2018	1184	SON, HYESUN	4/4-6/18 MILEAGE	10.670.2510.2510.0583.000.0000.0	4/4-6/18 MILEAGE REIMBURSEMENT CASBO	\$37.93
Check Total:							\$37.93
72908	04/19/2018	1184	SUMAN, NORA WRIGHT	4/12/18 REIMB	19.150.0040.0040.0610.000.3141.0	04/12/18 APP FOR HANDWRITING WITHOUT	\$4.99
Check Total:							\$4.99
72909	04/19/2018	1184	SUSAN RESNICK CONSULTING LLC	1219	22.625.2210.2210.0320.000.5010.8	04/09-13/18 DATA ANALYSTS /PROJECT	\$4,433.95
Check Total:							\$4,433.95
72910	04/19/2018	1184	TRANSLATIONLINKS	AD14-032018	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation Services	\$223.00
72910	04/19/2018	1184	TRANSLATIONLINKS	AD14_031418	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation Services	\$59.18
Check Total:							\$282.18
72911	04/19/2018	1184	VANAUKEN, SARAH J	04/08/18 REIMB	22.115.9211.2124.0610.000.4010.8	04/08/18 SPRING INTO LEARNING FAMILY NIGHT	\$40.71
Check Total:							\$40.71

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72912	04/19/2018	1184	WAXIE SANITARY SUPPLY	77374303	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$3,485.74
72912	04/19/2018	1184	WAXIE SANITARY SUPPLY	77383778	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$6,719.66
Check Total:							\$10,205.40
72913	04/19/2018	1184	WELLS FARGO FINANCIAL LEASING, INC	5004738040	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,402.88
Check Total:							\$3,402.88
72914	04/19/2018	1184	WILLIAMS, ALEXIA L	04/04-07/18 REIMB	74.110.9004.0010.0890.000.0000.0	04/04-07/18 TEST INCENTIVES	\$87.33
Check Total:							\$87.33
72915	04/19/2018	1184	WINDSOR CLEANERS	60236	10.305.1200.1200.0610.000.0000.0	BAND BLAZER CLEANING	\$402.50
72915	04/19/2018	1184	WINDSOR CLEANERS	60236	10.305.1200.1200.0610.000.0000.0	BAND PANT UNIFORM CLEANING	\$385.25
Check Total:							\$787.75
72916	04/19/2018	1184	WRIGHT, TAMMY J	3/1-22/18 REIMB	10.110.0010.0010.0610.000.0000.0	03/01-22/18 TROPHIES FOR BATTLE OF THE BOOKS	\$52.88
72916	04/19/2018	1184	WRIGHT, TAMMY J	3/1-22/18 REIMB	10.125.0010.0010.0610.000.0000.0	03/01-22/18 TROPHIES FOR BATTLE OF THE BOOKS	\$120.73
Check Total:							\$173.61
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14

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72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
72917	04/19/2018	1184	ZAYO GROUP HOLDINGS, INC	2018040018279	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
72918	04/26/2018	1185	ALBRECHT, ANDREA L	3/1-23/18 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$33.25
Check Total:							\$33.25
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431541	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$627.15
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431543	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$607.70
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431545	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$388.65
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431547	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$249.20
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431550	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$383.50
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431551	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$182.25
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431555	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$426.70
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431556	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$420.90
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431557	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$205.35
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431558	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$104.85
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431560	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$139.80
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431562	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$104.85
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431563	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$104.85
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	431565	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$104.85
72919	04/26/2018	1185	AMERICAN PRODUCE LLC	V390537	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$104.85
Check Total:							\$4,155.45
72920	04/26/2018	1185	ANDREWS FOODSERVICE INC	2258504	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$1,385.29
Check Total:							\$1,385.29
72921	04/26/2018	1185	ARDOR HEALTH SOLUTIONS	149377	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,437.50
Check Total:							\$2,437.50
72922	04/26/2018	1185	ARMELIN, DERENE A	3/15/18 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$137.27
Check Total:							\$137.27
72923	04/26/2018	1185	ARROYO, STEVEN	2/6-3/19/18 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$27.14
Check Total:							\$27.14

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72924	04/26/2018	1185	AUSTIN TEXAS LEARNING GROUP LLC	171804069-801	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$5,727.00
Check Total:							\$5,727.00
72925	04/26/2018	1185	BACKGROUND INFORMATION SERVICES INC	114859	10.680.2832.2832.0390.000.0000.0	BACKGROUND INFORMATION SERVICES	\$180.00
Check Total:							\$180.00
72926	04/26/2018	1185	BAYAUD ENTERPRISES	58571	10.120.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$35.00
Check Total:							\$35.00
72927	04/26/2018	1185	BEERY, NICOLE E	4/3/18 REIMB	10.115.0010.0010.0610.000.0000.0	SCIENCE FAIR PRIZES FOR STUDENTS ALL GRADES	\$131.83
Check Total:							\$131.83
72928	04/26/2018	1185	CASTILLO, PHILLIP D	3/14/18 REIMB	23.305.1844.1844.0612.000.0000.0	JV UNIFORMS FOR BASEBALL	\$149.70
Check Total:							\$149.70
72929	04/26/2018	1185	CBF GRAPHICS	212136	10.710.2630.2630.0612.000.0000.0	Grounds Uniforms	\$44.00
Check Total:							\$44.00
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	5188 1.5 X 15 YRD RL/CS	\$569.10
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	ELASTIKON 3X5	\$326.80
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	ELASTIKON 2X5	\$326.80
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	PRO CHOICE 2 X 5	\$240.85
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	PRO CHOICE 3 X5	\$96.34
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	PRO CHOICE 3 X 7.5	\$144.51
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	COVERLET STRIP 100/BOX	\$17.60
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	1.5 X 2 COVERLET PATCH	\$28.00
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	2 X 3 COVERLET PATCH	\$36.00
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	3X3 4 WING COVERLET	\$54.00
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	LATEX POWDER FREE	\$14.00
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	HIBICLENS	\$28.00
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	4 X4 GAUZE 100/BOX	\$14.00
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	DISPOSABLE PENLIGHT 6/PK	\$7.00
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	ARM SLING SMALL	\$17.55

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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
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	ARM SLING LARGE	\$7.02
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	16X27 TOWELS 1 DOZEN	\$16.00
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	C-WRAP 4X7	\$30.00
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	EPICLENZ 16OZ	\$11.80
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	HYDROGEN PEROXIDE 16OZ	\$3.24
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	HYDROGEN PEROXIDE 2OZ PUMP	\$7.56
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	NASAL PLUGS (300/PK)	\$11.50
72930	04/26/2018	1185	CENTENNIAL SALES INC.	56557	23.305.1800.1800.0690.000.0000.0	2' POWERFLEX	\$491.40
Check Total:							\$2,499.07
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
72931	04/26/2018	1185	CENTURY LINK 469B	13-APR-2018	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66

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72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$.87	\$0.87
72932	04/26/2018	1185	CENTURY LINK 824M	16-APR-2018	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$.35	\$0.35
Check Total:							\$131.74
72933	04/26/2018	1185	CFM COMPANY	83159DN-01	10.705.7014.2610.0610.000.0000.0	Roof Mounted Belt Drive Centrifugal Exhaust Fan by	\$973.00
Check Total:							\$973.00
72934	04/26/2018	1185	CHRISTIANSON, ELLEN	2/1/18 REIMB	10.115.1200.1200.0610.000.0000.0	CLASSROOM SUPPLIES	\$470.00
Check Total:							\$470.00
72935	04/26/2018	1185	CINTAS CORPORATION #66	4005205469	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.19
72935	04/26/2018	1185	CINTAS CORPORATION #66	4005205478	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.46
72935	04/26/2018	1185	CINTAS CORPORATION #66	4005205515	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.77
72935	04/26/2018	1185	CINTAS CORPORATION #66	4005205528	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$27.35
Check Total:							\$142.77
72937	04/26/2018	1185	COLORADO BALLET COMPANY	KPSLNL17	74.125.9008.0040.0890.000.0000.0	BALLET LESSONS	\$495.00
Check Total:							\$495.00
72938	04/26/2018	1185	COLORADO SCHOOL DISTRICTS 7158D SELF INSURANCE		18.665.2850.2850.0390.000.0000.0	AUTO LIABILITY AND SCHOOL ENTITY LIABILITY	\$22,809.10
72938	04/26/2018	1185	COLORADO SCHOOL DISTRICTS 7168D SELF INSURANCE		18.665.2850.2850.0390.000.0000.0	AUTO LIABILITY AND SCHOOL ENTITY LIABILITY	\$14,958.60

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72938	04/26/2018	1185	COLORADO SCHOOL DISTRICTS SELF INSURANCE	7186D	18.665.2850.2850.0390.000.0000.0	AUTO LIABILITY AND SCHOOL ENTITY LIABILITY	\$3,126.40
Check Total:							\$40,894.10
72939	04/26/2018	1185	COLORADO WEST EQUIPMENT INC	0171837-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$343.23)
72939	04/26/2018	1185	COLORADO WEST EQUIPMENT INC	0172668-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$215.60
72939	04/26/2018	1185	COLORADO WEST EQUIPMENT INC	0172694-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$101.70
72939	04/26/2018	1185	COLORADO WEST EQUIPMENT INC	0172772-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$395.77
72939	04/26/2018	1185	COLORADO WEST EQUIPMENT INC	0172786-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$49.24
72939	04/26/2018	1185	COLORADO WEST EQUIPMENT INC	0172837-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$194.04
Check Total:							\$613.12
72940	04/26/2018	1185	COMMERCE CITY ROTARY	10961-A	10.605.2310.2310.0810.000.0000.0	QUARTERLY MEMBERSHIP DUES DALE MINGILETON	\$306.25
72940	04/26/2018	1185	COMMERCE CITY ROTARY	10975-A	10.605.2310.2310.0810.000.0000.0	QUARTERLY MEMBERSHIP DUES DAVE ROLLA	\$306.25
Check Total:							\$612.50
72941	04/26/2018	1185	COMMUNITY REACH CENTER	5874	22.630.2140.2140.0300.000.9003.0	School Based Therapists - 9	\$15,583.31
Check Total:							\$15,583.31
72942	04/26/2018	1185	CONSERVE-A-WATT LIGHTING	1004861-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	\$427.60
Check Total:							\$427.60
72943	04/26/2018	1185	DANG, MOLLY E	7/30/17-10/01/17 REI	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$336.28
72943	04/26/2018	1185	DANG, MOLLY E	7/30/17-10/01/17 REI	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$175.15
Check Total:							\$511.43

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72944	04/26/2018	1185	DE LA CRUZ, ARACELIA	3/8-9/14 PARKING	22.625.2210.2210.0582.000.4367.8	PARKING FOR RESPONSIVE CLASSROOM	\$50.00
Check Total:							\$50.00
72945	04/26/2018	1185	DESIGN MECHANICAL INC	003706058	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$343.33
Check Total:							\$343.33
72946	04/26/2018	1185	DRIVE TRAIN INDUSTRIES	01 273829	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$52.00)
72946	04/26/2018	1185	DRIVE TRAIN INDUSTRIES	01 369704	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$459.69
72946	04/26/2018	1185	DRIVE TRAIN INDUSTRIES	01 369975	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$8.00
Check Total:							\$415.69
72947	04/26/2018	1185	EDITORIAL PROJECTS IN EDUCATION INC	SIN024613	10.680.2832.2832.0540.000.0000.0	RECRUITMENT -	\$2,450.00
72947	04/26/2018	1185	EDITORIAL PROJECTS IN EDUCATION INC	SIN024614	10.680.2832.2832.0540.000.0000.0	RECRUITMENT -	\$600.00
Check Total:							\$3,050.00
72948	04/26/2018	1185	EMBROIDERY PLUS- QUICK PRINT INC	66915	74.305.1958.1958.0890.000.0000.0	SHIRTS FOR FBLA CONFERENCE	\$482.36
Check Total:							\$482.36
72949	04/26/2018	1185	EWING AUTO PARTS, INC	366022	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$49.98
72949	04/26/2018	1185	EWING AUTO PARTS, INC	366361	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$16.92
Check Total:							\$66.90
72950	04/26/2018	1185	FCCLA	59939	74.305.1959.1959.0890.000.0000.0	REGISTRATION	\$350.00
Check Total:							\$350.00
72951	04/26/2018	1185	FOOD SERVICE OF AMERICA	6167876	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$24,490.91
72951	04/26/2018	1185	FOOD SERVICE OF AMERICA	6167883	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$252.16
72951	04/26/2018	1185	FOOD SERVICE OF AMERICA	6169283	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,820.51

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72951	04/26/2018	1185	FOOD SERVICE OF AMERICA	6170249	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$118.25	
72951	04/26/2018	1185	FOOD SERVICE OF AMERICA	6171895	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$18,635.77	
72951	04/26/2018	1185	FOOD SERVICE OF AMERICA	6171896	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$235.50	
							Check Total:	\$46,553.10
72952	04/26/2018	1185	FREEMAN, CARISSA J	3/29-30/18 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$195.74	
							Check Total:	\$195.74
72953	04/26/2018	1185	FUTURE BUSINESS LEADERS OF AMERICA	01001114	74.305.1958.1958.0890.000.0000.0	FBLA REGISTRATION ACHS	\$2,730.00	
							Check Total:	\$2,730.00
72954	04/26/2018	1185	GREEN, RYAN JOSEPH	4/4/18 REIMB	10.110.0010.0010.0610.000.0000.0	SCHOOL SUPPLIES	\$58.80	
							Check Total:	\$58.80
72955	04/26/2018	1185	GRIFFITH CENTERS FOR CHILDREN INC	TR0118SD14	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$60.00	
72955	04/26/2018	1185	GRIFFITH CENTERS FOR CHILDREN INC	TR0218SD14	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$810.00	
							Check Total:	\$870.00
72956	04/26/2018	1185	INTERSTATE BILLING SERVICE	3009556391	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$360.00	
72956	04/26/2018	1185	INTERSTATE BILLING SERVICE	3009920954	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	(\$360.00)	
72956	04/26/2018	1185	INTERSTATE BILLING SERVICE	3010210089	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$353.20	
72956	04/26/2018	1185	INTERSTATE BILLING SERVICE	3010219693	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$186.50	
							Check Total:	\$539.70
72957	04/26/2018	1185	KAGAN PUBLISHING..	585899	22.130.1200.1200.0640.000.1708.0	Cooperative Learning and Music	\$34.00	
72957	04/26/2018	1185	KAGAN PUBLISHING..	585899	22.130.1200.1200.0640.000.1708.0	Match Music Mine	\$19.00	
72957	04/26/2018	1185	KAGAN PUBLISHING..	585899	22.130.1200.1200.0640.000.1708.0	Music Sampler Set	\$72.00	
72957	04/26/2018	1185	KAGAN PUBLISHING..	585899	22.130.1200.1200.0640.000.1708.0	shipping	\$11.00	
							Check Total:	\$136.00
72958	04/26/2018	1185	KIONICS, LLC	3170	21.205.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE ACMS	\$125.00	

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72958	04/26/2018	1185	KIONICS, LLC	3208	21.205.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE ACMS	\$65.00
72958	04/26/2018	1185	KIONICS, LLC	3209	21.105.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE ALSUP	\$65.00
72958	04/26/2018	1185	KIONICS, LLC	3209	21.110.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE CENTRAL	\$65.00
72958	04/26/2018	1185	KIONICS, LLC	3209	21.115.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE DUPONT	\$65.00
72958	04/26/2018	1185	KIONICS, LLC	3209	21.120.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE HANSON	\$65.00
72958	04/26/2018	1185	KIONICS, LLC	3209	21.125.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE KEMP	\$65.00
72958	04/26/2018	1185	KIONICS, LLC	3209	21.130.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE MONACO	\$65.00
72958	04/26/2018	1185	KIONICS, LLC	3209	21.135.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE ROSE HILL	\$65.00
72958	04/26/2018	1185	KIONICS, LLC	3209	21.210.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE KMS	\$65.00
72958	04/26/2018	1185	KIONICS, LLC	3209	21.730.3110.3110.0330.000.0000.0	WATER SOFTENER SERVICE WAREHOUSE	\$65.00
Check Total:							\$775.00
72959	04/26/2018	1185	LEARNING CHANNELS LLC	185	10.630.1700.1700.0320.000.3130.0	Contracting for a Teacher for the Visually Impaired	\$624.00
Check Total:							\$624.00
72960	04/26/2018	1185	LEWAN & ASSOCIATES INC	IN495113	10.205.7054.1600.0610.000.0000.0	STAPLES FOR COPIER	\$293.00
Check Total:							\$293.00
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629830	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$174.75
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629832	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$121.53
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629836	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$211.64
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629838	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$174.30
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629845	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$208.75

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Print Employee Vendor Names

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72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629850	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$269.05
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629852	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$174.25
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629856	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$241.55
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629929	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$202.25
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629931	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$107.64
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629935	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$208.75
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629939	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$128.25
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629941	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$231.77
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629943	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$242.05
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629945	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$227.80
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629947	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$270.00
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629949	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$361.85
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629951	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.05
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158629953	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$62.51
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158630036	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$177.27
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158630047	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$109.55
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158630049	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$109.55
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158630065	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$106.00
72961	04/26/2018	1185	MEADOW GOLD DAIRIES	158630067	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$92.75
Check Total:							\$4,266.86
72962	04/26/2018	1185	MEZA, MARIA	3/12-4/13/18 MILEAGE	10.715.2620.2620.0583.000.0000.0	03/12-04/13/18 MILEAGE REIMBURSEMENT	\$21.80
Check Total:							\$21.80
72963	04/26/2018	1185	MONTOUR, GERALD	04/11/18 REIMB	22.115.9211.2124.0610.000.4010.8	04/11/18 SPRING INTO LEARNING FAMILY NIGHT	\$13.00
Check Total:							\$13.00
72964	04/26/2018	1185	MUNIZ, DECIDERIO C JR	4/2-20/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	04/02-20/18 MILEAGE REIMBURSEMENT	\$53.40
Check Total:							\$53.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72965	04/26/2018	1185	NORTHGLENN HIGH SCHOOL	4/9/18 GOLF TOUR	23.305.1821.1821.0810.000.0000.0	04/09/18 GIRLS GOLF FEES WILLIE DILORRETO	\$140.00
Check Total:							\$140.00
72966	04/26/2018	1185	NUEVA ESCUELA DE MUSICA	1427	10.210.0020.0020.0320.000.0000.0	MARCH 2018 MARIACHI CLASSES	\$800.00
72966	04/26/2018	1185	NUEVA ESCUELA DE MUSICA	1428	10.210.0020.0020.0320.000.0000.0	APRIL 2018 MARIACHI CLASSES	\$800.00
Check Total:							\$1,600.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	122739138002	29.130.7023.0010.0610.000.0000.0	Nature Saver 100% Recycled Smoth Texture Constructin	\$19.45
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	122739138002	29.130.7023.0010.0610.000.0000.0	Swingline Standard Staples, 1/4", Box of 5000	\$0.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	122739138002	29.130.7023.0010.0610.000.0000.0	Swingline 545 Standard Stapler, 50% Recycled, Black	\$0.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	122739138002	29.130.7023.0010.0610.000.0000.0	Scotch Magic 812 Greener Invisible Tape, 3/4" x 900",	\$0.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	122739138002	29.130.7023.0010.0610.000.0000.0	Kimberly-Clark Zip-Half Pack Facial Tissues, 125	\$0.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	122739138002	29.130.7023.0010.0610.000.0000.0	Clorox Disinfecting Wipes, Fresh Scent/Citrus Blend- 3	\$0.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	122739138002	29.130.7023.0010.0610.000.0000.0	Expo Magnetic Dry Erase Markers with Eraser, Chisel	\$0.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	122739138002	29.130.7023.0010.0610.000.0000.0	Expo Low-Order Dry-Erase Markers	\$0.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	122739138002	29.130.7023.0010.0610.000.0000.0	Dixon Pencil, #2 Soft Lead, Box 144	\$0.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	122739138002	29.130.7023.0010.0610.000.0000.0	X-Acto TeacherPro Classroom Electric Pencil	\$0.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	122739138002	29.130.7023.0010.0610.000.0000.0	Pencil Sharpener 2-year product replacement plan	\$0.00

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72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	123836520001	29.735.7009.2540.0610.000.0000.0	blanket	\$87.26
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	124096567001	10.130.0010.0200.0610.000.0000.0	Kleenex	\$0.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	124096567001	10.130.0010.0200.0610.000.0000.0	Pampers Wipes	\$147.87
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	124096567001	10.130.0010.0200.0610.000.0000.0	Colored Pencils	\$0.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	124096567001	10.130.0010.0200.0610.000.0000.0	Markers	\$0.00
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	125840530001	10.210.0020.0020.0610.000.0000.0	Table Top	\$739.20
72967	04/26/2018	1185	OFFICE DEPOT, INC #87005814	125840530001	10.210.0020.0020.0610.000.0000.0	Table Legs	\$0.00
Check Total:							\$993.78
72968	04/26/2018	1185	PARK SUPPLY OF AMERICA, INC	229561800	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$43.83
Check Total:							\$43.83
72969	04/26/2018	1185	RELAY GRADUATE SCHOOL OF EDUCATION	ADAMS141003	10.000.0000.0000.8181.000.0000.0	04/18/18 NATIONAL PRINCIPALS ACADEMY	\$108,000.00
Check Total:							\$108,000.00
72970	04/26/2018	1185	RIPPLE H2O	50044	74.105.9004.0010.0890.000.0000.0	Monthley Rental for Cold & Hot tempeature drinking-	\$27.50
Check Total:							\$27.50
72971	04/26/2018	1185	ROCKY MOUNTAIN DEAF SCHOOL	102017ED	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$2,611.60
72971	04/26/2018	1185	ROCKY MOUNTAIN DEAF SCHOOL	112017ED	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$2,219.86
72971	04/26/2018	1185	ROCKY MOUNTAIN DEAF SCHOOL	12018ED	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$1,958.70
72971	04/26/2018	1185	ROCKY MOUNTAIN DEAF SCHOOL	122017ED	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$2,089.28
72971	04/26/2018	1185	ROCKY MOUNTAIN DEAF SCHOOL	82017ED	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$1,697.54
72971	04/26/2018	1185	ROCKY MOUNTAIN DEAF SCHOOL	92017ED	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$2,611.60
72971	04/26/2018	1185	ROCKY MOUNTAIN DEAF SCHOOL	A14-102017	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$5,629.80

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72971	04/26/2018	1185	ROCKY MOUNTAIN DEAF SCHOOL	A14-112017	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$4,785.33
72971	04/26/2018	1185	ROCKY MOUNTAIN DEAF SCHOOL	A14-12018	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$4,222.35
72971	04/26/2018	1185	ROCKY MOUNTAIN DEAF SCHOOL	A14-122017	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$4,503.84
72971	04/26/2018	1185	ROCKY MOUNTAIN DEAF SCHOOL	A14-82017	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$3,659.37
72971	04/26/2018	1185	ROCKY MOUNTAIN DEAF SCHOOL	A14-92017	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$5,629.80
Check Total:							\$41,619.07
72972	04/26/2018	1185	ROOT GROUP, THE	00031769	43.685.7029.2800.0734.000.0000.0	ICX 6430/6450-C12 Compact Switch 2-Post	\$1,616.00
Check Total:							\$1,616.00
72973	04/26/2018	1185	SAM'S CLUB	001328 04/17/18	74.205.9004.0020.0890.000.0000.0	04/17/18 FOOD FOR STAFF DURING TESTING	\$317.73
72973	04/26/2018	1185	SAM'S CLUB	001700 04/19/18	74.110.9004.0010.0851.000.0000.0	04/19/18 KG ROUNDUP TREATS FOR STUDENTS &	\$28.58
72973	04/26/2018	1185	SAM'S CLUB	002697 04/12/18	74.305.9000.0030.0890.000.0000.0	04/12/18 CONCESSION ITEMS FOR STUDENT	\$241.88
72973	04/26/2018	1185	SAM'S CLUB	006287 04/14/18	74.305.1936.1936.0890.000.0000.0	04/14/18 CONCESSION ITEMS FOR CLASS OF 2019	\$137.12
72973	04/26/2018	1185	SAM'S CLUB	009820 04/09/18	10.305.2400.2410.0610.000.0000.0	04/09/18 SUPPLIES FOR TESTING	\$29.96
72973	04/26/2018	1185	SAM'S CLUB	009820 04/09/18	10.305.2400.2410.0611.000.0000.0	04/09/18 SNACKS FOR TESTING	\$598.62
72973	04/26/2018	1185	SAM'S CLUB	999999 04/14/18	74.125.9002.0010.0890.000.0000.0	04/14/18 T LOVATO MEMBERSHIP FEE	\$15.00
Check Total:							\$1,368.89

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72974	04/26/2018	1185	SANTISTEVAN, SUSAN C	2/1-3/30/18 MILEAGE	19.150.2620.2620.0583.000.3141.0	02/01-03/30/18 MILEAGE REIMBURSEMENT	\$13.49
72974	04/26/2018	1185	SANTISTEVAN, SUSAN C	2/1-3/30/18 MILEAGE	19.155.2620.2620.0583.000.3141.0	02/01-03/30/18 MILEAGE REIMBURSEMENT	\$13.49
Check Total:							\$26.98
72975	04/26/2018	1185	SCHOOL SPECIALTY INC	208120229179	10.115.0010.0200.0610.000.0000.0	30 inch paper trimmer square wood 30	\$274.75
72975	04/26/2018	1185	SCHOOL SPECIALTY INC	208120229179	10.115.0010.0200.0610.000.0000.0	Quote #7787255596 is attached	\$0.00
72975	04/26/2018	1185	SCHOOL SPECIALTY INC	208120229179	10.115.0010.0200.0610.000.0000.0	ORDER MUST BE RECEIVED BY AND INVOICED BY MAY	\$0.00
Check Total:							\$274.75
72976	04/26/2018	1185	SEMPLE FARRINGTON & EVERALL P.C.	47071	10.605.2315.2315.0331.000.0000.0	02/28/18 LEGAL CONSULTATION	\$11,000.32
72976	04/26/2018	1185	SEMPLE FARRINGTON & EVERALL P.C.	47072	10.605.2315.2315.0331.000.0000.0	02/28/18 SPECIAL ED LEGAL CONSULTATION	\$39.00
Check Total:							\$11,039.32
72977	04/26/2018	1185	SHOCO OIL INC	94180402	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$688.66
72977	04/26/2018	1185	SHOCO OIL INC	94180402	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,922.88
72977	04/26/2018	1185	SHOCO OIL INC	94180403	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$109.91
72977	04/26/2018	1185	SHOCO OIL INC	94180403	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,361.17
Check Total:							\$5,082.62
72978	04/26/2018	1185	SOLIANT HEALTH, INC	9495935	10.630.1700.1700.0320.000.3130.0	Contracting with Soliant Health for temporary	\$2,555.00
72978	04/26/2018	1185	SOLIANT HEALTH, INC	9511742	10.630.1700.1700.0320.000.3130.0	Contracting with Soliant Health for temporary	\$2,555.00
72978	04/26/2018	1185	SOLIANT HEALTH, INC	9562685	10.630.1700.1700.0320.000.3130.0	Contracting with Soliant Health for temporary	\$2,737.50
72978	04/26/2018	1185	SOLIANT HEALTH, INC	9579754	10.630.1700.1700.0320.000.3130.0	Contracting with Soliant Health for temporary	\$2,664.50
Check Total:							\$10,512.00

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72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/14-4/11/18	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$245.04
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/14-4/11/18	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$714.70
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/14-4/11/18	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$264.21
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/14-4/11/18	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$551.34
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/14-4/11/18	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$0.00
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/14-4/11/18	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/14-4/11/18	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$970.17
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/14-4/11/18	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$214.63
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/14-4/11/18	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/3/18	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/3/18	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$1,878.64
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/3/18	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$1,807.17
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/3/18	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$163.62
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/3/18	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/3/18	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$265.46
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/3/18	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
72979	04/26/2018	1185	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/3/18	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$96.96
Check Total:							\$7,171.94
72980	04/26/2018	1185	STOLL, MARC J	04/21/18 REIMB	10.685.2841.2841.0610.000.0000.0	04/21/18 IT SUPPLIES	\$9.98
Check Total:							\$9.98

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Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2018 - 04/30/2018

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	
72981	04/26/2018	1185	STRIVE	4/16/18	10.625.2211.2211.0320.000.0000.0	SEVEN FULL DAYS OF COACHING FOR ALL D-5	\$10,000.00	
72981	04/26/2018	1185	STRIVE	4/16/18	22.625.9206.2211.0320.000.4010.8	SEVEN FULL DAYS OF COACHING FOR ALL K-5	\$0.00	
							Check Total:	\$10,000.00
72982	04/26/2018	1185	SUSAN RESNICK CONSULTING LLC	1220	22.625.2210.2210.0320.000.5010.8	04/16-17/18 PROJECT MANAGER TURNAROUND	\$1,773.58	
							Check Total:	\$1,773.58
72983	04/26/2018	1185	VALLEY GLASS CO, INC	IO56841	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$128.93	
							Check Total:	\$128.93
72984	04/26/2018	1185	VERMEER, CATHERINE MARIE	04/16/18 REIMB	10.305.0560.0560.0610.000.0000.0	04/16/18 DRAMA SUPPLIES ALADDIN	\$43.93	
72984	04/26/2018	1185	VERMEER, CATHERINE MARIE	4/8-10/18 REIMB	10.305.0560.0560.0610.000.0000.0	04/08-10/18 DRAMA SUPPLIES ALADDIN	\$81.80	
							Check Total:	\$125.73
72985	04/26/2018	1185	WAXIE SANITARY SUPPLY	77397087	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$292.60	
							Check Total:	\$292.60
72986	04/26/2018	1185	WHITFIELD, TRACI M	03/21/18 REIMB	10.115.0010.0010.0640.000.0000.0	03/21/18 BOOKS FOR CLASSROOM	\$207.00	
							Check Total:	\$207.00
72987	04/26/2018	1185	YEARBOOKLIFE	14193	74.110.9002.0010.0890.000.0000.0	04/11/18 125-YEARBOOK/MEMORYB	\$1,612.63	
							Check Total:	\$1,612.63
72988	04/26/2018	1185	YESS INSTITUTE	10162	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$16,666.67	
							Check Total:	\$16,666.67
							Bank Total:	\$937,627.88

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2018 - 04/30/2018

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
<u>Fund</u>							<u>Amount</u>
10							\$449,484.89
18							\$45,641.03
19							\$13,765.53
21							\$130,783.98
22							\$213,909.42
23							\$18,352.55
29							\$2,934.70
43							\$32,095.02
74							\$30,660.76
<hr/>							
Fund Totals:							\$937,627.88

End of Report

Disbursements Grand Total: \$937,627.88