

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2017 - 12/31/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING								
71192	12/01/2017	1088	A & E TIRE, INC	441788-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$128.00	
							Check Total:	\$128.00
71193	12/01/2017	1088	ABDALE, MICHAEL E	12/15-16/17 PER DIEM	10.625.2410.2410.0582.000.0000.0	12/15-16/17 PER DIEM RELAY/PHILADELPHIA	\$96.00	
							Check Total:	\$96.00
71194	12/01/2017	1088	ALL SECURE LOCK & SECURITY	0000024552	43.705.7056.2620.0735.000.0000.0	Classroom Door Hardware	\$29,592.00	
71194	12/01/2017	1088	ALL SECURE LOCK & SECURITY	0000024552	43.705.7056.2620.0735.000.0000.0	Store Front Door Hardware	\$39,928.00	
71194	12/01/2017	1088	ALL SECURE LOCK & SECURITY	0000024552	43.705.7056.2620.0735.000.0000.0	Door Wrap	\$14,400.00	
71194	12/01/2017	1088	ALL SECURE LOCK & SECURITY	0000024552	43.705.7056.2620.0735.000.0000.0	Key Blanks	\$9,900.00	
71194	12/01/2017	1088	ALL SECURE LOCK & SECURITY	0000024552	43.705.7056.2620.0735.000.0000.0	Key Blanks (Do Not Duplicate)	\$1,200.00	
							Check Total:	\$95,020.00
71195	12/01/2017	1088	ALMEIDA, PATRICIA L	12/15-16/17 PER DIEM	10.625.2410.2410.0582.000.0000.0	12/15-16/17 PER DIEM RELAY/PHILADELPHIA	\$96.00	
							Check Total:	\$96.00
71196	12/01/2017	1088	AMAZON.COM LLC	1FVP-DYRP-1TCC	10.305.1300.1300.0610.000.0000.0	QUARTET (12 PACK SET) ENDURAGLIDE DRY ERASE	\$9.99	
71196	12/01/2017	1088	AMAZON.COM LLC	1H9L-XY91-KWFT	10.305.2660.2660.0735.000.0000.0	UP BRIGHT NEW AC/DC ADAPTER FOR EPSON DC-11	\$21.88	
71196	12/01/2017	1088	AMAZON.COM LLC	1HLM-MWHV-LPDR	10.305.2660.2660.0735.000.0000.0	T-POWER 12V AC DC ADAPTER FOR AVERMEDIA	\$25.98	
71196	12/01/2017	1088	AMAZON.COM LLC	1HLM-MWHV-LPDR	10.305.2660.2660.0735.000.0000.0	T-POWER (6.6 FEET) AC ADAPTER FOR SMART	\$84.92	
71196	12/01/2017	1088	AMAZON.COM LLC	1JFY-7JQK-LFWX	10.305.1100.1100.0610.000.0000.0	24 GAME: FRACTIONS/DECIMALS BY	\$19.04	
							Check Total:	\$161.81
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415390	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$145.35	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415391	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$208.30	

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71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415392	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$256.65	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415395	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$203.00	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415396	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$190.60	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415398	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$111.80	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415399	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$296.60	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415400	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$101.40	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415402	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$254.65	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415404	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$146.20	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415405	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$160.05	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415407	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$149.75	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415408	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$149.75	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415409	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$149.75	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415410	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$119.80	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415411	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$89.85	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	415412	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$149.75	
71197	12/01/2017	1088	AMERICAN PRODUCE LLC	416406	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$149.75	
							Check Total:	\$3,033.00
71198	12/01/2017	1088	BAYAUD ENTERPRISES	55228	10.205.0020.0020.0610.000.0000.0	shredding services from 7/17-7/18	\$45.00	
71198	12/01/2017	1088	BAYAUD ENTERPRISES	55239	10.135.7001.2620.0421.000.0000.0	NON-INST - SHREDDING - ROSE HILL	\$35.00	
							Check Total:	\$80.00

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71199	12/01/2017	1088	BEERY, NICOLE E	11/13/17 REIMB	10.115.2400.2410.0610.000.0000.0	11/13/17 COMMUNITY PROJECT SUPPLIES	\$67.89	
							Check Total:	\$67.89
71200	12/01/2017	1088	BIO CORPORATION	V518043	10.205.1300.1300.0610.000.0000.0	4.5 single leopard frogs	\$423.23	
							Check Total:	\$423.23
71201	12/01/2017	1088	BOYS AND GIRLS CLUB OF METRO DENVER	11/7/17	10.625.3320.3320.0500.000.0000.0	Boys and Girls Club contract for SY 2017-18 - two	\$32,500.00	
							Check Total:	\$32,500.00
71202	12/01/2017	1088	CANO-RODRIGUEZ, EDILBERTO J	11/09/17 REIMB	22.650.2213.2213.0611.000.3139.8	11/09/17 FOOD FOR CONSTRUCTION M &	\$62.76	
71202	12/01/2017	1088	CANO-RODRIGUEZ, EDILBERTO J	11/1-3/17 PARKING	22.650.2213.2213.0582.000.3139.8	11/01-03/17 PARKING DIA LACOSECHA DUAL	\$24.00	
71202	12/01/2017	1088	CANO-RODRIGUEZ, EDILBERTO J	11/1-3/17 PERDIEM-R	22.650.2213.2213.0582.000.3139.8	PER DIEM CHECK REISSUE FOR LOST CHEKC	\$104.50	
							Check Total:	\$191.26
71203	12/01/2017	1088	CANTEEN	052170000029948	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	\$141.07	
							Check Total:	\$141.07
71204	12/01/2017	1088	CDW GOVERNMENT, INC.	KTD7600	43.685.7029.2800.0734.000.0000.0	Google Chrome Management Console	\$360.00	
							Check Total:	\$360.00
71205	12/01/2017	1088	CENTENNIAL SALES INC.	55642	22.305.1800.1800.0690.000.1710.0	11/17/17 GATORADE PACKAGE FOR ATHLETIC	\$450.00	
							Check Total:	\$450.00
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94	
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76	
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21	
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00	
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10	
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11	
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90	
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46	

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71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
71206	12/01/2017	1088	CENTURY LINK 469B	13-NOV-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ .87	\$0.87
71207	12/01/2017	1088	CENTURY LINK 824M	16-NOV-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ .35	\$0.35
Check Total:							\$131.74
71208	12/01/2017	1088	CINTAS CORPORATION #66	066796578	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
71208	12/01/2017	1088	CINTAS CORPORATION #66	066796579	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
71208	12/01/2017	1088	CINTAS CORPORATION #66	066796580	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04

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71208	12/01/2017	1088	CINTAS CORPORATION #66	066796581	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29
Check Total:							\$130.76
71209	12/01/2017	1088	CINTAS FIRST AID & SAFETY	5008448645	10.305.1010.1010.0610.000.3120.0	07/21/17 SUPPLIES FOR SAFETY	\$34.33
71209	12/01/2017	1088	CINTAS FIRST AID & SAFETY	5009040562	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$214.33
71209	12/01/2017	1088	CINTAS FIRST AID & SAFETY	5009380729	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$226.98
Check Total:							\$475.64
71210	12/01/2017	1088	CIOLEK, THOMAS J	12/15-16/17 PER DIEM	10.625.2410.2410.0582.000.0000.0	12/15-16/17 RELAY/PHILADELPHIA	\$96.00
Check Total:							\$96.00
71211	12/01/2017	1088	COGGIN, EMILY K	11/9-12/17 MILEAGE	22.635.2212.2212.0583.000.3150.8	11/9-12/17 MILEAGE DIA NAGC CHARLOTTE, NC	\$17.60
71211	12/01/2017	1088	COGGIN, EMILY K	11/9-12/17 PER DIEM	22.635.2212.2212.0582.000.3150.8	11/09/12/17 PER DIEM NAGC CHARLOTTE, NC	\$147.50
Check Total:							\$165.10
71212	12/01/2017	1088	COLORADO DEPARTMENT OF REVENUE	FY18-19 RENEWAL	74.305.1928.1928.0890.000.0000.0	LICENSE #09803351-0001 1/18-12/19	\$16.00
71212	12/01/2017	1088	COLORADO DEPARTMENT OF REVENUE	FY18-19 RENEWAL	74.305.1928.1928.0890.000.0000.0	LICENSE #09803351-0002 1/18-12/19	\$16.00
Check Total:							\$32.00
71213	12/01/2017	1088	COLORADO MECHANICAL SYSTEMS, INC	2256.1-F	43.665.7014.2620.0430.000.0000.0	10/31/17 REMOVAL AND REPLACEMENT OF 5 TON	\$800.00
Check Total:							\$800.00
71214	12/01/2017	1088	COLORADO SEWER SERVICES, INC	684422	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$345.00
71214	12/01/2017	1088	COLORADO SEWER SERVICES, INC	685401	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$142.50
71214	12/01/2017	1088	COLORADO SEWER SERVICES, INC	685402	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$142.50

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71214	12/01/2017	1088	COLORADO SEWER SERVICES, INC	685985	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$212.50
71214	12/01/2017	1088	COLORADO SEWER SERVICES, INC	685986	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$122.50
71214	12/01/2017	1088	COLORADO SEWER SERVICES, INC	686040	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$212.50
71214	12/01/2017	1088	COLORADO SEWER SERVICES, INC	686067	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$1,070.00
Check Total:							\$2,247.50
71215	12/01/2017	1088	COLORADO WEST EQUIPMENT INC	0169742-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$67.21
71215	12/01/2017	1088	COLORADO WEST EQUIPMENT INC	0169855-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$64.82
71215	12/01/2017	1088	COLORADO WEST EQUIPMENT INC	0169885-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$62.22
Check Total:							\$194.25
71216	12/01/2017	1088	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR475312	10.305.0300.0300.0430.000.3120.0	SERVICE ON COPIER IN BUSINESS CLASSROOM, THIS	\$140.00
71216	12/01/2017	1088	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR475312	10.305.0300.0300.0430.000.3120.0	SERVICE CHARGE	\$5.25
Check Total:							\$145.25
71217	12/01/2017	1088	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00007614	10.305.0080.0080.0730.000.0000.0	EPSON– RPLMNT LAMP FOR	\$145.00
Check Total:							\$145.00
71218	12/01/2017	1088	DENVER ATHLETIC SUPPLY INC	159784/1	23.210.1856.1856.0610.000.0000.0	Soccer Balls	\$177.60
71218	12/01/2017	1088	DENVER ATHLETIC SUPPLY INC	8141-1	23.210.1850.1850.0610.000.0000.0	Wilson football	\$168.18
71218	12/01/2017	1088	DENVER ATHLETIC SUPPLY INC	8141-1	23.210.1850.1850.0610.000.0000.0	Helmet Cover	\$30.00
71218	12/01/2017	1088	DENVER ATHLETIC SUPPLY INC	8141-1	23.210.1850.1850.0610.000.0000.0	Cold packs	\$40.64
71218	12/01/2017	1088	DENVER ATHLETIC SUPPLY INC	8141-1	23.210.1850.1850.0735.000.0000.0	36 Tackle Wheel	\$217.86
71218	12/01/2017	1088	DENVER ATHLETIC SUPPLY INC	8141-1	23.210.1850.1850.0735.000.0000.0	Weighted Pylons	\$65.46
71218	12/01/2017	1088	DENVER ATHLETIC SUPPLY INC	K59926-1	23.210.1850.1850.0735.000.0000.0	Freight for tackle sled	\$400.00
71218	12/01/2017	1088	DENVER ATHLETIC SUPPLY INC	K59926-1	23.210.1850.1850.0735.000.0000.0	Tackle/block Sled	\$1,043.00
Check Total:							\$2,142.74

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71219	12/01/2017	1088	DITTO, JANA K	11/20/17 REIMB	74.115.9008.0040.0890.000.0000.0	11/20/17 SUPPLIES TO MAKE BUTTER 2ND	\$14.95
Check Total:							\$14.95
71220	12/01/2017	1088	ELIAS, SANDRA D	11/11/17 REIMB	19.120.0040.0040.0610.000.3141.0	11/11/17 SUPPLIES FOR DOCTOR'S OFFICE FOR	\$67.96
Check Total:							\$67.96
71221	12/01/2017	1088	EWING AUTO PARTS, INC	356436	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$60.98
71221	12/01/2017	1088	EWING AUTO PARTS, INC	356437	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$42.12
71221	12/01/2017	1088	EWING AUTO PARTS, INC	356874	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$13.60
71221	12/01/2017	1088	EWING AUTO PARTS, INC	356941	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$13.60
Check Total:							\$130.30
71222	12/01/2017	1088	FECHNER, DUDLEY F	10/02-26/17 MILEAGE	22.985.3400.3400.0583.000.5002.8	10/02-26/17 MILEAGE REIMBURSEMENT	\$105.34
Check Total:							\$105.34
71223	12/01/2017	1088	FLESHER-HINTON MUSIC COMPANY	84706	74.210.1950.1950.0890.000.0000.0	09/14/17 ENTRY FEE MILE HIGH JAZZ FESTIVAL	\$260.00
71223	12/01/2017	1088	FLESHER-HINTON MUSIC COMPANY	85851	10.305.1200.1200.0339.000.0000.0	HOLTON TROMBONE TENOR 800383	\$144.80
71223	12/01/2017	1088	FLESHER-HINTON MUSIC COMPANY	85851	10.305.1200.1200.0339.000.0000.0	SILVERTONE TROMBONE	\$99.20
71223	12/01/2017	1088	FLESHER-HINTON MUSIC COMPANY	85851	10.305.1200.1200.0339.000.0000.0	VIOLIN 4/4 NSN	\$105.60
71223	12/01/2017	1088	FLESHER-HINTON MUSIC COMPANY	87989	10.210.1200.1200.0430.000.0000.0	10/26/17 STRINGS - SERVICE/PARTS, REPAIRS	\$147.92
71223	12/01/2017	1088	FLESHER-HINTON MUSIC COMPANY	88435	10.205.1200.1200.0430.000.0000.0	instrument repairs	\$129.40
71223	12/01/2017	1088	FLESHER-HINTON MUSIC COMPANY	89383	10.210.1200.1200.0430.000.0000.0	11/16/17 STRINGS - SERVICE/PARTS, REPAIRS	\$95.20

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71223	12/01/2017	1088	FLESHER-HINTON MUSIC COMPANY	89386	10.205.1200.1200.0430.000.0000.0	instrument repairs	\$389.88
Check Total:							\$1,372.00
71224	12/01/2017	1088	FOOD SERVICE OF AMERICA	11/15/2017	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$1,552.01)
71224	12/01/2017	1088	FOOD SERVICE OF AMERICA	6083991	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$69.40
71224	12/01/2017	1088	FOOD SERVICE OF AMERICA	6085223	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$1,154.88
71224	12/01/2017	1088	FOOD SERVICE OF AMERICA	6085870	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,985.57
71224	12/01/2017	1088	FOOD SERVICE OF AMERICA	6086480	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$31,075.52
71224	12/01/2017	1088	FOOD SERVICE OF AMERICA	6086481	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$339.83
Check Total:							\$34,073.19
71225	12/01/2017	1088	GENERAL AIR SERVICE & SUPPY	4965935-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$257.07
Check Total:							\$257.07
71226	12/01/2017	1088	GOVCONNECTION,INC.	55333845	10.740.2710.2710.0735.000.0000.0	HP ProDesk 600 G3 3.4GHz Core i5 8GB RAM 256GB	\$759.50
Check Total:							\$759.50
71227	12/01/2017	1088	GREAT AMERICAN OPPORTUNITIES.	913952889	74.205.1954.1950.0890.000.0000.0	10/2017 FUNDRAISER PAYMENT	\$2,879.10
Check Total:							\$2,879.10
71228	12/01/2017	1088	GREEN, CHERYL L	11/1-3/17 PARKING	22.650.2213.2213.0582.000.3139.8	11/01-03/17 PARKING DIA LA COSECHA DUAL	\$35.58
Check Total:							\$35.58
71229	12/01/2017	1088	HYDE, WILLIAM D	12/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
71230	12/01/2017	1088	INTERSTATE BILLING SERVICE	3008323209	10.740.2650.2650.0430.000.0000.0	WHITE FLEET - LABOR	\$1,930.00
71230	12/01/2017	1088	INTERSTATE BILLING SERVICE	3008323209	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$4,454.08
Check Total:							\$6,384.08
71231	12/01/2017	1088	JONES SCHOOL SUPPLY CO, INC	1526898	10.625.2213.2213.0610.000.0000.0	GOOD CITIZENSHIP (HERO) PIN	\$990.00



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71231	12/01/2017	1088	JONES SCHOOL SUPPLY CO, INC	1526898	10.625.2213.2213.0610.000.0000.0	PERFECT ATTENDANCE (SUN) PIN	\$990.00	
71231	12/01/2017	1088	JONES SCHOOL SUPPLY CO, INC	1526898	10.625.2213.2213.0610.000.0000.0	Standard Shipping & Handling	\$99.00	
							Check Total:	\$2,079.00
71232	12/01/2017	1088	JURHS-SAVAGE, ROBERT P	12/15-16/17 PER DIEM	10.625.2410.2410.0582.000.0000.0	12/15-16/17 PER DIEM RELAY/PHILADELPHIA	\$96.00	
							Check Total:	\$96.00
71233	12/01/2017	1088	KEMNA, JOY L	11/08/17 REIMB	10.130.0010.0010.0610.000.0000.0	11/08/17 CLASSROOM SUPPLIES	\$42.96	
							Check Total:	\$42.96
71234	12/01/2017	1088	LEON-WEBER, SUSANA	11/11/17 REIMB	10.120.0010.0010.0610.000.0000.0	11/11/17 SUPPLIES	\$64.05	
							Check Total:	\$64.05
71235	12/01/2017	1088	LEWAN & ASSOCIATES INC	IN370635	10.135.0010.0010.0610.000.0000.0	10/31/17 STAPLES FOR COPIER	\$105.95	
71235	12/01/2017	1088	LEWAN & ASSOCIATES INC	IN370636	10.135.0010.0010.0610.000.0000.0	10/31/17 STAPLES FOR COPIER	\$108.95	
71235	12/01/2017	1088	LEWAN & ASSOCIATES INC	IN372196	10.130.0010.0010.0610.000.0000.0	11/01/17 STAPLES FOR COPIER	\$162.95	
71235	12/01/2017	1088	LEWAN & ASSOCIATES INC	IN377749	10.205.7054.1600.0610.000.0000.0	11/09/17 STAPLES FOR COPIER	\$162.95	
71235	12/01/2017	1088	LEWAN & ASSOCIATES INC	IN382929	10.625.2211.2211.0610.000.0000.0	11/16/17 STAPLES FOR COPIER	\$105.95	
							Check Total:	\$646.75
71236	12/01/2017	1088	LIGHTSPEED TECHNOLOGIES, INC	109574	43.125.0010.0010.0735.000.0000.0	RedCat Access with Flexmike, Sharemike	\$2,670.00	
71236	12/01/2017	1088	LIGHTSPEED TECHNOLOGIES, INC	109574	74.125.9002.0010.0890.000.0000.0	RedCat Access with Flexmike, Sharemike	\$6,675.00	
							Check Total:	\$9,345.00
71237	12/01/2017	1088	LITERCAY RESOURCES, INC	25397	10.625.2213.2213.0640.000.0000.0	PHONEMIC AWARENESS - ENGLISH KINDERGARTEN	\$2,099.72	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71237	12/01/2017	1088	LITERCAY RESOURCES, INC	25397	10.625.2213.2213.0640.000.0000.0	PHONEMIC AWARENESS – ENGLISH PRIMARY (REVISED)	\$6,299.16
71237	12/01/2017	1088	LITERCAY RESOURCES, INC	25397	10.625.2213.2213.0640.000.0000.0	PHONEMIC AWARENESS – SPANISHBEGINNING READER	\$1,049.86
71237	12/01/2017	1088	LITERCAY RESOURCES, INC	25397	10.625.2213.2213.0640.000.0000.0	PHONEMIC AWARENESS – SPANISH DEVELOPING	\$1,049.86
71237	12/01/2017	1088	LITERCAY RESOURCES, INC	25397	10.625.2213.2213.0640.000.0000.0	DELIVERY	\$31.00
Check Total:							\$10,529.60
71238	12/01/2017	1088	MACIAS, ANDREA	11/09-14/17 REIMB	10.130.0010.0010.0610.000.0000.0	11/09-14/17 CLASSROOM SUPPLIES	\$72.18
Check Total:							\$72.18
71239	12/01/2017	1088	MACIAS, GUADALUPE	10/06/17 MILEAGE	22.985.3400.3400.0583.000.5002.8	10/06/17 MILEAGE CASAS TRAINING	\$85.60
Check Total:							\$85.60
71240	12/01/2017	1088	MAROSITZ, DANIELLE A	11/16/17 REIMB	10.205.1300.1300.0610.000.0000.0	11/16/17 SCIENCE CLASS SUPPLIES	\$27.02
Check Total:							\$27.02
71241	12/01/2017	1088	MCQUOWN, KRISTINE NICOLE	10/25-27/17 REIMB	74.135.9002.0010.0890.000.0000.0	10/25-27/17 SUPPLIES FALL FESTIVAL	\$281.26
Check Total:							\$281.26
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625565	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$372.75
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625634	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$123.90
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625636	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$35.90
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625640	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$228.33
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625642	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$192.95
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625655	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$256.13
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625735	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$358.60
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625737	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$69.05
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625739	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$314.97
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625741	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$151.10
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625743	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$227.33

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625745	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$248.35
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625747	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$371.25
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625749	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$234.25
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625751	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$248.80
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625753	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$275.05
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625797	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$208.00
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625799	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$41.80
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625800	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$28.72
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625804	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$186.63
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625806	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$207.55
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625808	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$82.60
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625812	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$168.79
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625814	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$145.83
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625816	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$123.90
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625818	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$82.60
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158625820	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$179.80
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626046	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$365.43
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626048	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$165.25
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626050	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$21.54
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626054	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$235.11
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626056	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$145.33
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626058	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$187.53
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626061	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$201.13
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626063	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$192.45
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626065	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$234.75
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626067	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$289.65
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626069	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$193.45
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626071	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$27.20
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626131	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$215.33

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626133	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$165.20
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626134	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$14.36
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626136	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$269.08
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626140	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$204.32
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626142	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$323.53
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626144	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$372.75
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626146	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$164.70
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626148	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$304.20
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626150	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$371.75
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626152	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$337.23
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626156	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$148.42
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626160	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$167.85
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626162	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$220.15
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626166	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$68.05
71242	12/01/2017	1088	MEADOW GOLD DAIRIES	158626186	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.39
Check Total:							\$10,800.06
71243	12/01/2017	1088	METRO APPLIANCE SERVICE, INC	103101	21.105.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ALSUP	\$0.00
71243	12/01/2017	1088	METRO APPLIANCE SERVICE, INC	103101	21.110.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
71243	12/01/2017	1088	METRO APPLIANCE SERVICE, INC	103101	21.115.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR DUPONT	\$0.00
71243	12/01/2017	1088	METRO APPLIANCE SERVICE, INC	103101	21.120.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR HANSON	\$0.00
71243	12/01/2017	1088	METRO APPLIANCE SERVICE, INC	103101	21.125.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KEMP	\$0.00
71243	12/01/2017	1088	METRO APPLIANCE SERVICE, INC	103101	21.130.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
71243	12/01/2017	1088	METRO APPLIANCE SERVICE, INC	103101	21.135.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
71243	12/01/2017	1088	METRO APPLIANCE SERVICE, INC	103101	21.205.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ACMS	\$111.00
71243	12/01/2017	1088	METRO APPLIANCE SERVICE, INC	103101	21.210.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KMS	\$0.00

## Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71243	12/01/2017	1088	METRO APPLIANCE SERVICE, INC	103101	21.305.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR AHCS	\$0.00
Check Total:							\$111.00
71244	12/01/2017	1088	MEZA, MARIA	10/9-11/10/17 MILEAG	10.715.2620.2620.0583.000.0000.0	10/09-11/10/17 MILEAGE REIMBURSEMENT	\$21.40
Check Total:							\$21.40
71245	12/01/2017	1088	MILE HIGH OFFICIALS, INC	1544	23.210.1832.1832.0340.000.0000.0	10/09/17 92077, 92075 & 92076 CANCELLED	(\$140.00)
71245	12/01/2017	1088	MILE HIGH OFFICIALS, INC	1544	23.210.1850.1850.0340.000.0000.0	09/25/17 92064 CREDIT	(\$30.00)
71245	12/01/2017	1088	MILE HIGH OFFICIALS, INC	1544	23.210.1850.1850.0340.000.0000.0	09/25/17 93147	\$100.00
71245	12/01/2017	1088	MILE HIGH OFFICIALS, INC	1544	23.210.1856.1856.0340.000.0000.0	09/25-10/14/17 BOYS SOCCER	\$400.00
Check Total:							\$330.00
71246	12/01/2017	1088	NASCO MODESTO	801706	10.115.0010.0200.0610.000.0000.0	Paint Temp Metallic 8 oz St 6	\$20.40
71246	12/01/2017	1088	NASCO MODESTO	801706	10.115.0010.0200.0610.000.0000.0	Cotton Swabs 6" BG 100	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	801706	10.115.0010.0200.0610.000.0000.0	Baord Silver Mirror 5x7 25	\$5.52
71246	12/01/2017	1088	NASCO MODESTO	801706	10.115.0010.0200.0610.000.0000.0	Hang Tabs Sheet /20	\$23.60
71246	12/01/2017	1088	NASCO MODESTO	801706	10.115.0010.0200.0610.000.0000.0	Paint Block Ink Set/8	\$36.28
71246	12/01/2017	1088	NASCO MODESTO	801706	10.115.0010.0200.0610.000.0000.0	SAtin Rattail 2MM 144 yds	\$11.32
71246	12/01/2017	1088	NASCO MODESTO	801706	10.115.0010.0200.0610.000.0000.0	Yarn Lion Brand Hometown	\$52.00
71246	12/01/2017	1088	NASCO MODESTO	801706	10.115.0010.0200.0610.000.0000.0	Foil Decorator Asst Set5	\$38.60
71246	12/01/2017	1088	NASCO MODESTO	801706	10.115.0010.0200.0610.000.0000.0	Pricing Request Number 1721132	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	801706	10.115.0010.0200.0610.000.0000.0	free shipping	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	GENERAL'S JUMBO GRAPHITE STICKS - SET OF 3	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	LIGUITEX SOFT BODY ACRYLIC COLOR - 2OZ. -	\$0.00

## Adams County School District 14

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Voucher Range: -

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
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	LIQUITEX SOFT BODY ACRYLIC COLOR -	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	GENERAL'S CHARCOAL WHITE PENCILS -PKG OF 12	\$18.08
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	GENERAL'S COMPRESSED CHARCOAL STICKS WHITE -	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	BLENDING STUMPS - SIZE 1	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	GENERAL'S CHARCOAL DRAWING PENCILS SET	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	NASCO "PRO-FORMANCE WHITE SABLE TAKLON OIL	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	INOVART LUMINA LIGHT BOX - 18'X24'4'	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	NASCO PRO-FORMANCE FLAT NYLON EASEL BRUSH -	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	KRYLONG INDOOR/OUTDOOR	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	CRAYOLA COLORED DRAWING CHALD - BOX OF	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR KNEADED RUBBER ERASER	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	PRANG MEDIUM VINYL ERASERS - BOX OF 24	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	NASCO PRO-FORMANCE WATERCOLOR WHITE NYLON	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	LIQUITEX HEAVY BODY ACRYLIC PAINT - 2OZ TUBE	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	SUREBONDER ALL-TEMPERATURE MINI	\$0.00

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71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	X-ACTO NO. 1 KNIFE WITH NO. 11 BLADE	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	X-ACTO 602 NO. 2 BLADES -PKG OF 100	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	LOGAN #269 REPLACEMENT BLADES	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	JACK RICHESON SMALL BLENDING TORTILIONS 1/4	\$0.00
71246	12/01/2017	1088	NASCO MODESTO	804803	10.305.0200.0200.0610.000.0000.0	SARGENT ART WASHABLE WTERCOLOR MAGIC LIQUID	\$0.00
Check Total:							\$205.80
71247	12/01/2017	1088	NEWCLOUD NETWORKS	79005	10.135.7022.2841.0531.000.0000.0	09/19/17 INSTALLATION OF EXENTION 5021 RH	\$254.85
Check Total:							\$254.85
71248	12/01/2017	1088	OFFICE DEPOT, INC #87005814	978954754001	29.735.7009.2540.0610.000.0000.0	blanket	\$29.29
71248	12/01/2017	1088	OFFICE DEPOT, INC #87005814	980564028001	10.310.0510.0510.0610.000.3140.0	Toner for printer	\$123.68
Check Total:							\$152.97
71249	12/01/2017	1088	ONWARD EDUCATION CONSULTING	2-100	22.210.2200.2200.0320.000.6010.8	Diagnotic Review @ KMS: August 25 initial overview	\$10,000.00
71249	12/01/2017	1088	ONWARD EDUCATION CONSULTING	2-101	22.205.2200.2200.0320.000.6010.8	Diagnotic Review @ ACMS : August 22 initial overview	\$10,000.00
Check Total:							\$20,000.00
71250	12/01/2017	1088	PATTERSON, JEANETTE RENEE	11/1-4/17 PARKING	22.650.2213.2213.0582.000.3139.8	11/01-04/17 PARKING DIA LA COSECHA DUAL	\$22.52
Check Total:							\$22.52
71251	12/01/2017	1088	PURE WATER SOLUTIONS, INC	63672	21.205.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ACMS	\$65.00
71251	12/01/2017	1088	PURE WATER SOLUTIONS, INC	63688	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
71251	12/01/2017	1088	PURE WATER SOLUTIONS, INC	63688	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71251	12/01/2017	1088	PURE WATER SOLUTIONS, INC	63688	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71251	12/01/2017	1088	PURE WATER SOLUTIONS, INC	63688	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71251	12/01/2017	1088	PURE WATER SOLUTIONS, INC	63688	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71251	12/01/2017	1088	PURE WATER SOLUTIONS, INC	63688	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71251	12/01/2017	1088	PURE WATER SOLUTIONS, INC	63688	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
71251	12/01/2017	1088	PURE WATER SOLUTIONS, INC	63688	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
71251	12/01/2017	1088	PURE WATER SOLUTIONS, INC	63688	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$650.00
71252	12/01/2017	1088	QUINTANA, CONNIE	12/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
71253	12/01/2017	1088	RIPPLE H2O	47748	74.105.9004.0010.0890.000.0000.0	Monthley Rental for Cold & Hot tempeature drinking-	\$27.50
Check Total:							\$27.50
71254	12/01/2017	1088	ROCKY MOUNTAIN CLAY	10351	10.205.0200.0200.0610.000.0000.0	10/26/17 CERAMIC EQUIPMENT MAINTENANCE	\$222.90
Check Total:							\$222.90
71255	12/01/2017	1088	ROLLA, DAVID	12/1-31/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
71256	12/01/2017	1088	S&B PORTA-BOWL RESTROOMS INC	377793	23.305.1800.1800.0340.000.0000.0	monthyl portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
71257	12/01/2017	1088	SAM'S CLUB	002497 11/16/17	10.310.2400.2410.0611.000.0000.0	11/16/17 FOOD FOR THANKSGIVING FEAST FOR	\$89.03
71257	12/01/2017	1088	SAM'S CLUB	004837 11/17/17	74.310.9026.0030.0890.000.0000.0	11/17/17 FOOD FOR SCHOOL STORE	\$850.19
71257	12/01/2017	1088	SAM'S CLUB	007092 11/14/17	10.205.2400.2410.0810.000.0000.0	11/02/17 CREDIT MEMBERSHIP CARLOS REYNA	(\$15.00)
71257	12/01/2017	1088	SAM'S CLUB	009765 11/21/17	10.310.2400.2410.0611.000.0000.0	11/21/17 FOOD FOR THANKSGIVING FEAST FOR	\$49.24
Check Total:							\$973.46



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71258	12/01/2017	1088	SAMBA HOLDINGS, INC..	INV00012557	10.740.2720.2720.0390.000.0000.0	OPERATIONS – OTHER PURCHASED SERV	\$118.40
Check Total:							\$118.40
71259	12/01/2017	1088	SCHOLASTIC	M6395944 9	22.130.0010.0010.0640.000.4010.8	11/15/17 CLASSROOM MAGAZINES	\$1,144.17
71259	12/01/2017	1088	SCHOLASTIC	M6396203 9	10.210.1300.1300.0640.000.0000.0	11/02/17 BOOK SUBSCRIPTION FOR SCIENCE	\$365.37
Check Total:							\$1,509.54
71260	12/01/2017	1088	SCHOLASTIC BOOK FAIRS-3745	B3758294FR	74.120.9018.0010.0890.000.0000.0	11/17/17 FALL BOOK FAIR	\$779.55
71260	12/01/2017	1088	SCHOLASTIC BOOK FAIRS-3745	W3740059BF	74.210.9008.0040.0890.000.0000.0	11/06/17 BOOK FAIR KMS	\$1,635.38
Check Total:							\$2,414.93
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Abuelo and the Three Bears/Abuelo y los Tres	\$3.74
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Léale a su conejito	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Si le das una galletita a un ratón	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Si le das un panecillo a un alce	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Clic,clac,muu,Vacas escritoras	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	My food/Mi comida	\$6.95
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	¿Has visto a mi patito	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	With My Brother / Con mi hermano	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	¿ Tu Mamá es un llama?	\$5.24
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Sense Suspense A Guessing Game for the Five Senses	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Lets Go to the Park! Vamos al parque!	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Lets Eat! ¡Vamos a comer!	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Lets Go! Vamos a salir!	\$5.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Colors/Colores	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Numbers/Números	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Seasons/ Las cuatro eslaciones	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Shapes/Figuras geométricas	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	¿un viego monstruo se tragó un gusarap! – There was an	\$0.00
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Un paseo de noche – A good night walk	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Lola en la bibiloteca – Lola at the library	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Las jirafas no pueden baliar – Giraffes Can't Dance	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Grande la Tierra pequeño yo – Big Earth, Little Me	\$3.71
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	La aruga y el renacuajo – The Caterpillar and the	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	¿Se lo comió un oso? – Maybe a bear ate it !	\$4.49
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	¡Soy un lider! – I am a leader	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	The frog was singing – Cantaba la rana	\$5.24
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	¿Puedo cooperar! – I can cooperate!	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	I want a kiss ! – ¿ Quiero un beso!	\$4.49
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	In my neighborhood / E mi vecindario	\$5.21

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71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Me gusta la escuela – I love my school	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Oso quiere más – Bear wants more	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	¿Cosas que andan! – Things that go	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Froggy hace un pastel – Froggy bakes a cake	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Pinkalicious y la limonada rosada – Pinkalicious and	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	How do I love you ? – ¿Cómo te quiero?	\$6.74
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Contar en el océano – Counting in the ocean	\$3.71
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Tortillas are round / Las torillas con redondas	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Diez deaitos – Ten tiny toes	\$0.00
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	!un dia un señora se tragó una mosca! – There was an	\$3.74
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	! Un oso muy hambriento – The very hungry bear	\$4.13
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	! Perros!Perros! –Dogs Dogs	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Green is a Chilie Pepper – El Chile es verde	\$4.49
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	The pout-pout fish goes to school	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	?Cómo son buenos amigos las dinosauios? – How do	\$5.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Te quiero noche y dia - I love you night and day	\$3.74
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	!Vamos Hugo! Let's go Hugo!	\$3.74
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Arriba, Abajo y Alrededor - Up, Down and Around	\$5.24
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	El hombre de jengibre - The Ginderbread man	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	My body / Mi cuerpo	\$6.38
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	My Family / Mi Familia	\$6.38
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	The Way I Am / Yo soy asi	\$6.38
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	El Perro largo - The long dog	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Percebe está aburrido - Barnacle is bored	\$0.00
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Moo Bird (Sp)	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	twinkle twinkle little star /Estrelita ¿dónde estás?	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	The itsy Bitsy Spider - La pequeña arañita	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Baby Colthes / Ropa para bebé	\$3.71
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Cooking with you - Cocino contigo	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	My day with you - Mi dia contigo	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	What will we build today? ? Qué construiemas hoy¿	\$2.96
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	!Vámonos! - Lets Go!	\$4.46

## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Ten hungry pigs. An epic lunch adventure	\$3.71
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	!Sonríe! – Smile	\$4.13
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	!Cucú– Peek–a Boo	\$4.13
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Bugs! Bugs! Bugs!	\$3.71
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Soy una hoja– I am a leaf	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Si llevas un ratón al cine – If you take a mouse to the	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Dulces sueños –Sleep	\$3.74
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Sorpresas en el hueto – The surprise garden	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Chica Chica Bum Bum – Chicka Chicka Boom Boom	\$5.96
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Un beso en mi mano – The Kissing Hand	\$5.63
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	David Se mete en líos – David Gets in trouble	\$4.49
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Si llevas un ración a la escuela – If you take a	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Yo puedo ayudar – I can help	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	?Cómo cuentan hasta diez los dinosaurios?	\$5.24
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	no no and No!	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	La hermanita de froggy – Froggy's baby sister	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Yo puedo correr – I can run	\$2.96
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Soy el agua – I am water.	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	El Mitón –The Mitten	\$3.71

## Adams County School District 14

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71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Rin, Rin Rin - Do ,Re, Mi	\$2.99
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Off to bed, little monster - ! A la cama monstruito!	\$4.46
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Las 10 mejores cosas de mi papa - Ten best things	\$0.00
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Estaciones - Seasons	\$5.21
71261	12/01/2017	1088	SCHOLASTIC INC.	15965327	22.650.0510.0510.0640.000.3139.8	Shipping and Handling - Tax exempted	\$1.23
71261	12/01/2017	1088	SCHOLASTIC INC.	21283205	22.130.0010.0010.0640.000.4010.8	Freckle Juice	\$2.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283207	22.130.0010.0010.0640.000.4010.8	National Geographic Kids Animal Adventure Pack	\$0.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283207	22.130.0010.0010.0640.000.4010.8	Man's Best Friend Pack	\$5.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283209	22.130.0010.0010.0640.000.4010.8	Judy Blume Pack	\$15.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283211	22.130.0010.0010.0640.000.4010.8	The Unofficial Gamer's Adventure Series for	\$9.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283212	22.130.0010.0010.0640.000.4010.8	What if You Had...Nonfiction Pack	\$12.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283215	22.130.0010.0010.0640.000.4010.8	How Do Dinosaurs...? Value Pack	\$12.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283219	22.130.0010.0010.0640.000.4010.8	My Weird School: Talent Show Mix-Up	\$1.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283221	22.130.0010.0010.0640.000.4010.8	National Geographic Kids Animal Adventure Pack	\$30.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283221	22.130.0010.0010.0640.000.4010.8	Man's Best Friend Pack	\$0.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283221	22.130.0010.0010.0640.000.4010.8	Wallace and Grace Take the Case	\$0.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283221	22.130.0010.0010.0640.000.4010.8	Who Would Win? 7-Pack	\$15.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283223	22.130.0010.0010.0640.000.4010.8	Splat the Cat and the Pumpkin-Picking Plan	\$1.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283223	22.130.0010.0010.0640.000.4010.8	I Can Read! Savings Pack	\$6.00

## Adams County School District 14

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71261	12/01/2017	1088	SCHOLASTIC INC.	21283223	22.130.0010.0010.0640.000.4010.8	Fly Guy 10-Pack	\$15.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283223	22.130.0010.0010.0640.000.4010.8	Fairy-Tail Pack	\$8.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283223	22.130.0010.0010.0640.000.4010.8	Amelia Bedelia Adventure 5-Pack	\$12.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283225	22.130.0010.0010.0640.000.4010.8	Junie B. Jones Adventure Pack	\$24.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283226	22.130.0010.0010.0640.000.4010.8	Timeless Classics Value Pack	\$6.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283227	22.130.0010.0010.0640.000.4010.8	Newbery 10 for \$10 Value Pack	\$10.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283228	22.130.0010.0010.0640.000.4010.8	Rainbow Magic: Magical Animal Fairies Pack	\$14.00
71261	12/01/2017	1088	SCHOLASTIC INC.	21283228	22.130.0010.0010.0640.000.4010.8	How to Catch a Monster	\$3.00
Check Total:							\$557.58
71262	12/01/2017	1088	SCHWARTZ, MATTHEW A	11/7-9/17 CAR RENTAL	10.625.2211.2211.0582.000.0000.0	11/07-09/17 CAR RENTAL BT OBSERVATION	\$171.52
Check Total:							\$171.52
71263	12/01/2017	1088	SCL HEALTH MEDICAL GROUP-DENVER, LLC	807839	10.740.2720.2720.0330.000.0000.0	09/20/17 D HERNANDEZ DRIVER EXAMS	\$112.50
71263	12/01/2017	1088	SCL HEALTH MEDICAL GROUP-DENVER, LLC	807839	10.740.2720.2720.0330.000.0000.0	09/28/17 F JENKINS DRIVERS EXAMS	\$108.00
71263	12/01/2017	1088	SCL HEALTH MEDICAL GROUP-DENVER, LLC	807839	10.740.2720.2720.0330.000.0000.0	09/05/17 N TAFOYA DRIVERS EXAM	\$76.50
71263	12/01/2017	1088	SCL HEALTH MEDICAL GROUP-DENVER, LLC	807839	21.730.3110.3110.0330.000.0000.0	09/18/17 Y MUNOZ NUTRITION SERV EXAM	\$112.50
71263	12/01/2017	1088	SCL HEALTH MEDICAL GROUP-DENVER, LLC	807839	21.730.3110.3110.0330.000.0000.0	09/19/17 M TAMAYO-MARTINEZ	\$112.50
71263	12/01/2017	1088	SCL HEALTH MEDICAL GROUP-DENVER, LLC	807839	21.730.3110.3110.0330.000.0000.0	09/15/17 N VALERO NUTRITION SERV EXAM	\$112.50

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71263	12/01/2017	1088	SCL HEALTH MEDICAL GROUP-DENVER, LLC	864798	10.705.2610.2610.0334.000.0000.0	10/16/17 C BONGIOVANNI MAINTENANCE EXAM	\$112.50
71263	12/01/2017	1088	SCL HEALTH MEDICAL GROUP-DENVER, LLC	864798	10.740.2720.2720.0330.000.0000.0	10/12/17 L MAYFIELD DRIVERS EXAM	\$76.50
71263	12/01/2017	1088	SCL HEALTH MEDICAL GROUP-DENVER, LLC	864798	10.740.2720.2720.0330.000.0000.0	10/13/17 J RAMIREZ DRIVER EXAM	\$117.00
Check Total:							\$940.50
71264	12/01/2017	1088	SEON SYSTEM SALES INC	107307	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$575.00
Check Total:							\$575.00
71265	12/01/2017	1088	SHAR PRODUCTS COMPANY	P162735000012	10.210.1200.1200.0430.000.0000.0	Repair/recondition Violin Bow 3/4(set of 25)	\$643.00
71265	12/01/2017	1088	SHAR PRODUCTS COMPANY	P162735000012	10.210.1200.1200.0430.000.0000.0	Repair/recondition violin bow 4/4 (set of 15)	\$375.00
Check Total:							\$1,018.00
71266	12/01/2017	1088	SHOCO OIL INC	4150262 INT WHITE FL	10.740.2710.2710.0810.000.0000.0	07/31-10/31/17 INTEREST WHITE FLEET ACCOUNT	\$21.82
71266	12/01/2017	1088	SHOCO OIL INC	94171103	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$398.38
71266	12/01/2017	1088	SHOCO OIL INC	94171103	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,356.59
Check Total:							\$1,776.79
71267	12/01/2017	1088	SNODGRASS, MICHAEL E	11/10/17 REIMB	74.210.1950.1950.0890.000.0000.0	11/10/17 DONUTS FOR BAND STUDENTS	\$33.00
Check Total:							\$33.00
71268	12/01/2017	1088	SOLTERO-GONZALEZ, LUCINDA ALEJANDRA	11/1-3/17 MILEAGE	22.650.2213.2213.0583.000.3139.8	11/01-03/17 MILEAGE TO DIA ALBUQUERQUE	\$17.60
71268	12/01/2017	1088	SOLTERO-GONZALEZ, LUCINDA ALEJANDRA	11/1-3/17 PARKING	22.650.2213.2213.0582.000.3139.8	11/1-3/17 PARKING DIA LA COSECHA DUAL LANG CONF	\$24.00
71268	12/01/2017	1088	SOLTERO-GONZALEZ, LUCINDA ALEJANDRA	11/10/17 REIMB	22.650.2213.2213.0640.000.3139.8	11/10/17 BOOKS	\$74.82
Check Total:							\$116.42
71269	12/01/2017	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/13/17	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$353.88



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71269	12/01/2017	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/13/17	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$0.00
71269	12/01/2017	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/13/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$225.68
71269	12/01/2017	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/13/17	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$599.63
71269	12/01/2017	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/13/17	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$0.00
71269	12/01/2017	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/13/17	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
71269	12/01/2017	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/13/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$1,524.28
71269	12/01/2017	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/13/17	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$226.72
71269	12/01/2017	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/13/17	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
Check Total:							\$2,930.19
71270	12/01/2017	1088	SPRENG, LOGAN SCOTT	NOV 4, 2017	74.115.9002.0010.0890.000.0000.0	11/04/17 SHIRTS FOR STUDENTS	\$350.00
Check Total:							\$350.00
71271	12/01/2017	1088	STEWART, LYNN MARIE	10/30/17 REIMB	10.205.0500.0500.0610.000.0000.0	10/30/17 SCHOOL SUPPLIES	\$56.96
Check Total:							\$56.96
71272	12/01/2017	1088	STOLL, MARC J	8/10-11/16/17 MILEAG	10.685.2841.2841.0583.000.0000.0	08/10-11/16/17 MILEAGE REIMBURSEMENT	\$30.44
Check Total:							\$30.44
71273	12/01/2017	1088	THILL, VALERIE A	11/1-15/17 MILEAGE	19.150.0040.0040.0583.000.3141.0	11/01-15/17 MILEAGE REIMBURSEMENT	\$16.16
Check Total:							\$16.16
71274	12/01/2017	1088	THOMAS, HARVEST	12/1-31/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
71275	12/01/2017	1088	UNCOMMON SCHOOLS, INC.	700435462 GHGR	22.130.2213.2213.0582.000.5010.8	11/21/17 REGISTRATION FEE GHGR WORKSHOP	\$6,119.70
Check Total:							\$6,119.70

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71276	12/01/2017	1088	UNIVERSAL MUSIC CO.,INC	117054	74.210.1950.1950.0890.000.0000.0	10/21/17 SUPPLIES/MUSIC	\$125.00
71276	12/01/2017	1088	UNIVERSAL MUSIC CO.,INC	118293	10.210.1200.1200.0610.000.0000.0	11/08/17 SUPPLIES/MUSIC	\$6.95
71276	12/01/2017	1088	UNIVERSAL MUSIC CO.,INC	118693	10.210.1200.1200.0610.000.0000.0	11/14/17 SUPPLIES/MUSIC	\$11.12
Check Total:							\$143.07
71277	12/01/2017	1088	UNIVERSITY OF COLORADO..	104	22.650.2210.2210.0320.000.3139.8	ELD - PROFESSIONAL SERVICES- 3rd year Contract	\$20,166.67
Check Total:							\$20,166.67
71278	12/01/2017	1088	VALLEY GLASS CO, INC	1056553	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$262.29
71278	12/01/2017	1088	VALLEY GLASS CO, INC	1056565	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$15.00
Check Total:							\$277.29
71279	12/01/2017	1088	VERITIV OPERATING COMPANY	9706903968	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$60.38
71279	12/01/2017	1088	VERITIV OPERATING COMPANY	9706916994	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$52.54
71279	12/01/2017	1088	VERITIV OPERATING COMPANY	9706930546	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$7,584.00
71279	12/01/2017	1088	VERITIV OPERATING COMPANY	9706995561	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$10,112.00
Check Total:							\$17,808.92
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.105.2620.2620.0421.000.0000.0	Alsup	\$269.06
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.110.2620.2620.0421.000.0000.0	Central	\$422.09
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.115.2620.2620.0421.000.0000.0	Dupont	\$326.70
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.120.2620.2620.0421.000.0000.0	Hanson	\$436.77
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.125.2620.2620.0421.000.0000.0	Kemp	\$310.71
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.130.2620.2620.0421.000.0000.0	Monaco	\$272.94
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$310.20
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.150.2620.2620.0421.000.0000.0	Sanville	\$51.01
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.155.2620.2620.0421.000.0000.0	Stars	\$102.78
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.205.2620.2620.0421.000.0000.0	ACMS	\$587.30
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.210.2620.2620.0421.000.0000.0	KMS	\$792.20
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.310.2620.2620.0421.000.0000.0	LAHS	\$239.88
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.665.2620.2620.0421.000.0000.0	ESS	\$365.17
71280	12/01/2017	1088	WASTE CONNECTIONS.	3060222	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2017 - 12/31/2017

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Fiscal Year: 2017-2018

Voucher Range: -

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
71280	12/01/2017	1088	WASTE CONNECTIONS.	3061215	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,180.00
71280	12/01/2017	1088	WASTE CONNECTIONS.	3061240	10.980.2620.2620.0421.000.0000.0	Trash Collection Kids First	\$196.97
Check Total:							\$5,863.78
71281	12/01/2017	1088	WORLD'S FINEST CHOCOLATE, INC	91083260	74.205.9002.0020.0890.000.0000.0	11/05/17 FUNDRAISER	\$13,440.00
Check Total:							\$13,440.00
71282	12/01/2017	1088	XCEL ENERGY	570655855	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,534.81
71282	12/01/2017	1088	XCEL ENERGY	570655855	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$170.36
Check Total:							\$2,705.17
71283	12/01/2017	1088	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191928	10.305.0560.0560.0610.000.0000.0	7 / 16 OSB PLYWOOD	\$0.00
71283	12/01/2017	1088	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191928	10.305.0560.0560.0610.000.0000.0	1 GALLON OF KILZ	\$0.00
71283	12/01/2017	1088	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191928	10.305.0560.0560.0610.000.0000.0	6 FT. PVC - OF 2' PVC	\$0.00
71283	12/01/2017	1088	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191928	10.305.0560.0560.0610.000.0000.0	40 FT OF 9/16X2-1/2 TRIM	\$0.00
71283	12/01/2017	1088	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191928	10.305.0560.0560.0610.000.0000.0	1 GALLON OF BROWN PAINT TUDOR BROWN PAINT	\$0.00
71283	12/01/2017	1088	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191928	10.305.0560.0560.0610.000.0000.0	1GALLON OF ANTIQUE	\$0.00
71283	12/01/2017	1088	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191928	10.305.0560.0560.0610.000.0000.0	1 GALLON WHITE PAINT	\$0.00
71283	12/01/2017	1088	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191928	10.305.0560.0560.0610.000.0000.0	S8' BY 5' STYROFOAM 8 IN THICK N/A MAX SPRAY	\$0.00
71283	12/01/2017	1088	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191928	10.305.0560.0560.0610.000.0000.0	CURTAIN RODGS/WOOD FULL ROUND RODS 8'	\$0.00
71283	12/01/2017	1088	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191928	10.305.0560.0560.0610.000.0000.0	3 EACH 1 PACK OF 5 COLORS - ELECTRICAL TAPE	\$6.45
71283	12/01/2017	1088	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191952	10.305.0560.0560.0610.000.0000.0	2X4X8 PINE	\$132.40
Check Total:							\$138.85

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$191.04
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$218.29
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$263.85
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$174.98
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$222.03
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$189.92
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$204.11
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$36.10
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$45.81
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$291.85
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$295.21
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$655.87
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$85.01
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$21.54
71284	12/01/2017	1088	ZAYO GROUP HOLDINGS, INC	2017110018279	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$10.34
Check Total:							\$2,905.95
71305	12/07/2017	1095	ABREGO, JAVIER	12/1-3/17 MILEAGE	10.615.2321.2321.0583.000.0000.0	12/1-3/17 MILEAGE CASB CONF	\$87.85
Check Total:							\$87.85
71306	12/07/2017	1095	AMAZON.COM LLC	14KG-G9K7-444X	10.305.1100.1100.0610.000.0000.0	24 GAME: FRACTIONS/DECIMALS BY	\$19.04
Check Total:							\$19.04
71307	12/07/2017	1095	AMERICAN STAR EMBROIDERY, LLC	9918	74.120.9002.0010.0890.000.0000.0	09/22/17 BANNER WITH NEW LOGO	\$64.00
71307	12/07/2017	1095	AMERICAN STAR EMBROIDERY, LLC	9939	74.120.9009.0010.0890.000.0000.0	10/02/17 SHIRTS FOR STAFF & STUDENTS	\$1,188.00
Check Total:							\$1,252.00
71308	12/07/2017	1095	ARCHULETA, TIMIO	12/1-2/17 MILEAGE	10.605.2311.2310.0583.000.0000.0	12/01-02/17 MILEAGE CASB CONF	\$175.69
Check Total:							\$175.69

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
71309	12/07/2017	1095	AVINA, MONICA ESTELLA	11/30-12/3/17 MILEAG	10.615.2321.2321.0583.000.0000.0	11/30-12/03/17 MILEAGE CASB CONF	\$87.85	
							Check Total:	\$87.85
71310	12/07/2017	1095	BE MINDFUL	1174	22.630.0020.0020.0320.000.9003.0	8 Week Program for Middle School Students	\$18,000.00	
							Check Total:	\$18,000.00
71311	12/07/2017	1095	CARDASIS, SUSAN H	11/1-29/17 MILEAGE	22.660.2110.2110.0583.000.3183.8	11/01-29/17 MILEAGE REIMBURSEMENT	\$85.81	
							Check Total:	\$85.81
71312	12/07/2017	1095	CBF GRAPHICS	990494	10.705.2610.2610.0612.000.0000.0	Maintenance Staff Uniforms	\$1,006.48	
71312	12/07/2017	1095	CBF GRAPHICS	990495	10.710.2630.2630.0612.000.0000.0	Grounds Uniforms	\$687.90	
71312	12/07/2017	1095	CBF GRAPHICS	990496	10.715.2620.2620.0612.000.0000.0	Uniforms - Building Engineers	\$3,063.94	
							Check Total:	\$4,758.32
71313	12/07/2017	1095	CDW GOVERNMENT, INC.	KVR4182	43.685.7029.2800.0734.000.0000.0	Electronic HP Care Pack Pick-Up and Return Service	\$735.00	
71313	12/07/2017	1095	CDW GOVERNMENT, INC.	KWN8412	10.685.7062.2841.0735.000.0000.0	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$233,580.00	
71313	12/07/2017	1095	CDW GOVERNMENT, INC.	KWN8412	10.685.7062.2841.0735.000.0000.0	Google Chrome Management Console	\$24,480.00	
71313	12/07/2017	1095	CDW GOVERNMENT, INC.	KXP1896	10.685.7062.2841.0735.000.0000.0	Spectrum Connect36 - cart - with eLogix Timer Mfg.	\$26,220.00	
							Check Total:	\$285,015.00
71314	12/07/2017	1095	CENTURY LINK	22-NOV-2017	10.980.7022.2841.0531.000.0000.0	Monthly service private line	\$35.78	
							Check Total:	\$35.78
71315	12/07/2017	1095	CHARTER OF THE ROCKIES. INC	11.07.17	10.305.0030.0030.0510.000.0000.0	UNC TRIP FOR SENIORS TO VISIT COLLEGE	\$726.00	
							Check Total:	\$726.00

## 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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	COAT-BAS-LE MANS (P/C) / WHITE	\$39.80
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	COAT-BAS-LE MANS (P/C) / WHITE	\$99.50
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	COAT-BAS-LE MANS (P/C) / WHITE	\$79.60
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	COAT-BAS-LE MANS (P/C) / WHITE	\$39.80
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	BEANIE-WHITE	\$118.50
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	APRON-ESS-NOPOCKET-BIB / WHITE	\$88.50
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	BLACK BRUSHED COTTON BASEBALL CAP	\$324.50
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	1 LINE OF EMBROIDERY/000	\$198.00
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	LOGO-STD STITCH COUNT /000	\$104.00
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	LOGO-STD STITCH COUNT /000	\$104.00
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	LOGO-STD STITCH COUNT /000	\$120.00
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	LOGO-STD STITCH	\$200.00
71316	12/07/2017	1095	CHEF WORKS, INC	IN1696123	22.305.0090.0090.0610.000.1706.0	FREIGHT - GROUND	\$75.95
Check Total:							\$1,592.15
71317	12/07/2017	1095	CINTAS CORPORATION #66	066800287	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
71317	12/07/2017	1095	CINTAS CORPORATION #66	066800288	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
71317	12/07/2017	1095	CINTAS CORPORATION #66	066800289	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
71317	12/07/2017	1095	CINTAS CORPORATION #66	066800290	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$23.29	
							Check Total:	\$130.76
71318	12/07/2017	1095	CINTAS FIRST AID & SAFETY	5009040563	10.740.2720.2720.0610.000.0000.0	OPERATIONS – GENERAL SUPPLIES	\$214.33	
							Check Total:	\$214.33
71319	12/07/2017	1095	CLIFTON LARSON ALLEN LLP	011-040208	10.605.2317.2317.0332.000.0000.0	AUDIT FEES	\$4,375.00	
							Check Total:	\$4,375.00
71320	12/07/2017	1095	COLORADO WEST EQUIPMENT INC	0168385-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$23.75	
71320	12/07/2017	1095	COLORADO WEST EQUIPMENT INC	0169920-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$129.47	
							Check Total:	\$153.22
71321	12/07/2017	1095	CORDOVA, ISABELLE	DEC 6, 2017	10.625.2211.2211.0320.000.0000.0	BOARD APPROVED MAY 9, 2017 – SERVICES BEGIN	\$6,000.00	
							Check Total:	\$6,000.00
71322	12/07/2017	1095	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00007783	10.305.0080.0080.0730.000.0000.0	EPSON– RPLMNT LAMP FOR	\$267.50	
							Check Total:	\$267.50
71323	12/07/2017	1095	CR SUCCESS LEARNING, LLC	14-987	22.115.0010.0010.0610.000.5010.8	11/09/17 CLASSROOM SUPPLIES	\$860.50	
71323	12/07/2017	1095	CR SUCCESS LEARNING, LLC	14-988	22.115.0010.0010.0610.000.5010.8	11/09/17 CLASSROOM SUPPLIES	\$694.30	
71323	12/07/2017	1095	CR SUCCESS LEARNING, LLC	14-989	22.115.0010.0010.0610.000.5010.8	11/09/17 CLASSROOM SUPPLIES	\$243.80	
							Check Total:	\$1,798.60
71324	12/07/2017	1095	DEEP ROCK	11328098 110317	74.210.9008.0040.0890.000.0000.0	11/03/17 WATER	\$103.55	
71324	12/07/2017	1095	DEEP ROCK	11328098 120317	74.210.9008.0040.0890.000.0000.0	12/03/17 WATER	\$59.59	
							Check Total:	\$163.14
71325	12/07/2017	1095	DEVEREUX CLOE WALLACE	11061710352	22.630.1700.1700.0565.000.4027.8	Out of district educational placement to an outside	\$1,688.20	
							Check Total:	\$1,688.20

## Adams County School District 14

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71326	12/07/2017	1095	DIG BOSS, LLC	2562-6389	10.705.7012.2610.0450.000.0000.0	11/24/17 EMERGENCY LEAK REPAIR MAINLINE MONACO	\$6,650.00
Check Total:							\$6,650.00
71327	12/07/2017	1095	DRIVE TRAIN INDUSTRIES	01 272598	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	(\$15.20)
71327	12/07/2017	1095	DRIVE TRAIN INDUSTRIES	01 343347	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$55.40
71327	12/07/2017	1095	DRIVE TRAIN INDUSTRIES	01 343651	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$16.16
Check Total:							\$56.36
71328	12/07/2017	1095	EWING AUTO PARTS, INC	357495	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$338.66
71328	12/07/2017	1095	EWING AUTO PARTS, INC	357545	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$59.06
71328	12/07/2017	1095	EWING AUTO PARTS, INC	357549	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$59.06
71328	12/07/2017	1095	EWING AUTO PARTS, INC	357923	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$7.17
71328	12/07/2017	1095	EWING AUTO PARTS, INC	357924	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$10.58
Check Total:							\$474.53
71329	12/07/2017	1095	FERRELLGAS	1098631499	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$1,455.01
Check Total:							\$1,455.01
71330	12/07/2017	1095	FOLLETT SCHOOL SOLUTIONS, INC	701574F-0	10.135.0080.0080.0610.000.0000.0	Dork Diaries 12 Tales from a not-so-secret crush	\$32.92
71330	12/07/2017	1095	FOLLETT SCHOOL SOLUTIONS, INC	701574F-0	10.135.0080.0080.0610.000.0000.0	Fly Guy's big family	\$6.09
71330	12/07/2017	1095	FOLLETT SCHOOL SOLUTIONS, INC	701574F-0	10.135.0080.0080.0610.000.0000.0	Goldenlocks and the Three Pirates	\$14.49
71330	12/07/2017	1095	FOLLETT SCHOOL SOLUTIONS, INC	701574F-0	10.135.0080.0080.0610.000.0000.0	Give me back my book!	\$14.59



## Adams County School District 14

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71330	12/07/2017	1095	FOLLETT SCHOOL SOLUTIONS, INC	701574F-0	10.135.0080.0080.0610.000.0000.0	How to Find an Elephant	\$14.59
71330	12/07/2017	1095	FOLLETT SCHOOL SOLUTIONS, INC	701574F-0	10.135.0080.0080.0610.000.0000.0	The Baby-sitters club. 5,Dawn and the impossible	\$9.39
71330	12/07/2017	1095	FOLLETT SCHOOL SOLUTIONS, INC	701574F-0	10.135.0080.0080.0610.000.0000.0	I am Slappy's evil twin	\$12.56
71330	12/07/2017	1095	FOLLETT SCHOOL SOLUTIONS, INC	701574F-0	10.135.0080.0080.0610.000.0000.0	Snow Beast Comes to Play	\$15.34
71330	12/07/2017	1095	FOLLETT SCHOOL SOLUTIONS, INC	701574F-0	10.135.0080.0080.0610.000.0000.0	Transformers : dark of the Moon : foundation.Volume	\$18.01
71330	12/07/2017	1095	FOLLETT SCHOOL SOLUTIONS, INC	701574F-0	10.135.0080.0080.0610.000.0000.0	Stitch Head	\$11.88
71330	12/07/2017	1095	FOLLETT SCHOOL SOLUTIONS, INC	701574F-0	10.135.0080.0080.0610.000.0000.0	The ghost of Grotteskew	\$11.88
71330	12/07/2017	1095	FOLLETT SCHOOL SOLUTIONS, INC	701574F-0	10.135.0080.0080.0610.000.0000.0	Lacey Walker, nonstop talker	\$25.57
Check Total:							\$187.31
71331	12/07/2017	1095	GENERAL AIR SERVICE & SUPPY	92545762-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$87.88
Check Total:							\$87.88
71332	12/07/2017	1095	GILMORE, KRISTIN M	11/9-13/17 REIMB	10.210.0800.0800.0610.000.0000.0	11/13/17 SUPPLIES FOR PE CLASS	\$76.50
71332	12/07/2017	1095	GILMORE, KRISTIN M	11/9-13/17 REIMB	74.210.1963.1963.0890.000.0000.0	11/09/17 FOOD FOR PE ACTIVITIES	\$43.87
Check Total:							\$120.37
71333	12/07/2017	1095	GLOBAL FINANCIAL GROUP.	D1426	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50
Check Total:							\$130.50
71334	12/07/2017	1095	GRIFFITH CENTERS FOR CHILDREN INC	TR1017SD14	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$660.00
Check Total:							\$660.00
71335	12/07/2017	1095	HASTING-BAKER, ANNE	11/16-30/17	10.630.2150.2150.0320.000.3130.0	Audiology Services	\$1,715.00
Check Total:							\$1,715.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2017 - 12/31/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71336	12/07/2017	1095	HAWTHORN, JESSIE MAUREEN	10/5-11/16/17 MILEAG	22.985.3400.3400.0583.000.5002.8	10/05-11/16/17 MILEAGE REIMBURSEMENT	\$121.87
Check Total:							\$121.87
71337	12/07/2017	1095	HOLMAN, ESTHER MATILDE	8/26-11/6/17 REIMB	19.120.0040.0040.0610.000.3141.0	8/26-11/06/17 PRESCHOOL SUPPLIES	\$200.00
Check Total:							\$200.00
71338	12/07/2017	1095	HOMIES UNIDOS-DENVER	12/5/17	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$9,609.00
Check Total:							\$9,609.00
71339	12/07/2017	1095	HYDE, WILLIAM D	11/30-12/3/17 MILEAG	10.605.2311.2310.0583.000.0000.0	11/30-12/03/17 MILEAGE CASB CONF	\$87.85
Check Total:							\$87.85
71340	12/07/2017	1095	ILLUMINATE EDUCATION INC	2010-9132	10.655.2214.2214.0390.000.0000.0	07/03/17 ILLUMINATE DATA & ASSESSMENT	\$45,270.00
Check Total:							\$45,270.00
71341	12/07/2017	1095	IXL LEARNING, INC	S320624	10.115.0010.0010.0810.000.0000.0	1 year IXL Classroom License for 30 students	\$214.00
71341	12/07/2017	1095	IXL LEARNING, INC	S320624	74.115.9008.0040.0890.000.0000.0	1 year IXL Classroom License for 30 students	\$145.00
Check Total:							\$359.00
71342	12/07/2017	1095	JOSHUA SCHOOL	2-3706	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$5,961.05
71342	12/07/2017	1095	JOSHUA SCHOOL	2-3711	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$5,961.05
71342	12/07/2017	1095	JOSHUA SCHOOL	2-3730	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$5,961.05
Check Total:							\$17,883.15
71343	12/07/2017	1095	LEARNING CHANNELS LLC	178	10.630.1700.1700.0320.000.3130.0	Contracting for a Teacher for the Visually Impaired	\$988.00
Check Total:							\$988.00
71344	12/07/2017	1095	LITTLE GIANTS LEARNING CENTER	OCT 2017	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,500.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71344	12/07/2017	1095	LITTLE GIANTS LEARNING CENTER	SEPT 2017	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,000.00
Check Total:							\$18,500.00
71345	12/07/2017	1095	LOGAN, TAMMY R	11/16-30/17 MILEAGE	21.730.3110.3110.0583.000.0000.0	11/16-30/17 MILEAGE REIMBURSEMENT	\$32.42
Check Total:							\$32.42
71346	12/07/2017	1095	MALMBERG, JASON E	10/4-11/19/17 REIMB	10.210.1200.1200.0610.000.0000.0	10/04-11/19/17 MUSIC/STRINGS SUPPLIES	\$113.12
Check Total:							\$113.12
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626138	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$144.33
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626154	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$56.40
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626158	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$112.35
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626164	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$276.00
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626169	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$123.45
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626170	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$14.36
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626174	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$365.83
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626176	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$144.83
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626178	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$24.52
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626182	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$121.57
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626184	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$104.03
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626188	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$149.65
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626190	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$123.90
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626192	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$13.65
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626196	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$54.45
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626198	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$82.57
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626260	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$317.85
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626268	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$241.93
71347	12/07/2017	1095	MEADOW GOLD DAIRIES	158626272	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$256.03
Check Total:							\$2,727.70

## Adams County School District 14

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71348	12/07/2017	1095	MUNIZ, DECIDERIO C JR	11/10-12/4/17 MILEAG	10.685.2841.2841.0583.000.0000.0	11/10-12/04/17 MILEAGE REIMBURSEMENT	\$42.97
Check Total:							\$42.97
71349	12/07/2017	1095	NCS PEARSON, INC	11417743	10.630.2231.2231.0610.000.3130.0	Conners-3 Parent Quickscore	\$153.40
71349	12/07/2017	1095	NCS PEARSON, INC	11417743	10.630.2231.2231.0610.000.3130.0	Conners-3 Teacher Quickscore	\$130.00
71349	12/07/2017	1095	NCS PEARSON, INC	11417743	10.630.2231.2231.0610.000.3130.0	Conners-3 Parent Spanish	\$65.00
71349	12/07/2017	1095	NCS PEARSON, INC	11417743	10.630.2231.2231.0610.000.3130.0	Conners-3 Self Report	\$65.00
Check Total:							\$413.40
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost-\$169.02	\$169.02
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost-\$28.17	\$28.17
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost-\$140.85	\$140.85
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost-\$69.27	\$69.27
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost-\$248.07	\$248.07
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.130.7022.2841.0531.000.0000.0	Monaco - Monthly Cost-\$140.85	\$140.85
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost-\$138.12	\$138.12
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost-\$112.68	\$112.68
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$140.85	\$140.85
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost-\$84.51	\$84.51

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$84.51	\$84.51
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$84.51	\$84.51
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost-\$140.85	\$140.85
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost-\$169.02	\$169.02
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost-\$90.00	\$90.00
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost-28.17	\$28.17
71350	12/07/2017	1095	NEWCLOUD NETWORKS	173340046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 56.34	\$56.34
71350	12/07/2017	1095	NEWCLOUD NETWORKS	80034	10.305.2400.2410.0430.000.0000.0	11/15/17 REPAIR PHONE LINE IN MAIN OFFICE CONF	\$317.35
Check Total:							\$2,243.14
71351	12/07/2017	1095	NEWCLOUD NETWORKS..	173340049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$107.22	\$107.22
71351	12/07/2017	1095	NEWCLOUD NETWORKS..	173340049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost -\$25.44	\$25.44
71351	12/07/2017	1095	NEWCLOUD NETWORKS..	173340049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost-\$76.32	\$76.32
71351	12/07/2017	1095	NEWCLOUD NETWORKS..	173340049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost-\$101.76	\$101.76
71351	12/07/2017	1095	NEWCLOUD NETWORKS..	173340049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support-Monthly Cost- \$76.32	\$76.32
71351	12/07/2017	1095	NEWCLOUD NETWORKS..	173340049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$50.88	\$50.88
71351	12/07/2017	1095	NEWCLOUD NETWORKS..	173340049	10.980.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$53.61	\$53.61

## 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
71351	12/07/2017	1095	NEWCLOUD NETWORKS..	173340641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$638.75	\$641.57
Check Total:							\$1,133.12
71352	12/07/2017	1095	OFFICE DEPOT, INC #87005814	981658952001	10.660.2212.2212.0734.000.0000.0	AAXA Technologies M5 LED Projector - 1080p - HDTV -	\$979.18
71352	12/07/2017	1095	OFFICE DEPOT, INC #87005814	981661534001	22.985.3410.3410.0610.000.5002.8	11/17/17 ABE HP 201A BLACK TONER CARTRIDGE	\$16.71
71352	12/07/2017	1095	OFFICE DEPOT, INC #87005814	981661534001	22.985.3411.3410.0610.000.5002.8	11/17/17 ESL HP 201A BLACK TONER CARTRIDGE	\$43.43
71352	12/07/2017	1095	OFFICE DEPOT, INC #87005814	981661534001	22.985.3412.3410.0610.000.5002.8	11/17/17 ASE HP 201A BLACK TONER CARTRIDGE	\$6.68
71352	12/07/2017	1095	OFFICE DEPOT, INC #87005814	983225287001	22.660.3000.3000.0610.000.5196.8	HP 125A, Black Original Toner Cartridge (CB540A)	\$77.13
71352	12/07/2017	1095	OFFICE DEPOT, INC #87005814	983225287001	22.660.3000.3000.0610.000.5196.8	HP 125A, Cyan/Magenta/Yellow	\$189.59
Check Total:							\$1,312.72
71353	12/07/2017	1095	OLA PRECISE LANGUAGE SERVICES, LLC	386	10.630.2231.2231.0320.000.3130.0	Translation/Interpretation Services	\$385.00
Check Total:							\$385.00
71354	12/07/2017	1095	PHONAK, LLC	5156687488	22.630.1700.1700.0610.000.9003.0	Roger X for Pediatrics (2) (Silver Gray)	\$2,418.00
71354	12/07/2017	1095	PHONAK, LLC	5156687488	22.630.1700.1700.0610.000.9003.0	Roger Touchscreen Mic	\$1,809.99
Check Total:							\$4,227.99
71355	12/07/2017	1095	PIZ, ELIZABETH JANE	7/17-8/3/17 REIMB	10.105.0010.0010.0610.000.0000.0	7/17-8/3/17 CLASSROOM SUPPLIES	\$98.55
Check Total:							\$98.55
71356	12/07/2017	1095	POSITIVE ENERGY COLORADO 4, LLC	8919	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$256.62
71356	12/07/2017	1095	POSITIVE ENERGY COLORADO 4, LLC	8919	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$532.00
71356	12/07/2017	1095	POSITIVE ENERGY COLORADO 4, LLC	8919	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,042.63

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71356	12/07/2017	1095	POSITIVE ENERGY COLORADO 4, LLC	8919	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$926.25
71356	12/07/2017	1095	POSITIVE ENERGY COLORADO 4, LLC	8919	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$892.58
71356	12/07/2017	1095	POSITIVE ENERGY COLORADO 4, LLC	8919	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$736.86
71356	12/07/2017	1095	POSITIVE ENERGY COLORADO 4, LLC	8919	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$781.24
71356	12/07/2017	1095	POSITIVE ENERGY COLORADO 4, LLC	8919	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$906.57
71356	12/07/2017	1095	POSITIVE ENERGY COLORADO 4, LLC	8919	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$564.59
Check Total:							\$6,639.34
71357	12/07/2017	1095	PREMIER IMPRESSIONS INC	116701	10.305.0080.0080.0610.000.0000.0	PRO FINISH COLD LAM 24"	\$559.90
71357	12/07/2017	1095	PREMIER IMPRESSIONS INC	116701	10.305.0080.0080.0610.000.0000.0	SHIPPING	\$55.99
Check Total:							\$615.89
71358	12/07/2017	1095	PREMISYS SUPPORT GROUP, INC	31133	10.305.2400.2410.0430.000.0000.0	11/24/17 REPAIR PHONE LINE IN MAIN OFFICE CONF	\$561.13
Check Total:							\$561.13
71359	12/07/2017	1095	QUINTANA, CONNIE	11/30-12/3/17 MILEAG	10.605.2311.2310.0581.000.0000.0	11/30-12/03/17 MILEAGE CASB CONF	\$87.85
Check Total:							\$87.85
71360	12/07/2017	1095	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17802	10.645.2114.2114.0500.000.0000.0	ARCHIVING &	\$168.85
Check Total:							\$168.85
71361	12/07/2017	1095	ROSS, ANN RUTH	004	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$5,600.00
Check Total:							\$5,600.00
71362	12/07/2017	1095	SAFE SYSTEMS INC	870036-1004	10.705.2610.2610.0450.000.0000.0	Alarm Monitoring Service District Wide	\$3,556.05
Check Total:							\$3,556.05
71363	12/07/2017	1095	SAM'S CLUB	004257 11/30/17	74.305.9000.0030.0890.000.0000.0	11/30/17 STUDENT ATTENDANCE REWARDS	\$63.86

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
71363	12/07/2017	1095	SAM'S CLUB	004258 11/30/17	74.305.9008.0030.0890.000.0000.0	11/30/17 FOOD FOR CONCESSIONS	\$90.92	
71363	12/07/2017	1095	SAM'S CLUB	008881 11/16/17	74.305.9008.0030.0890.000.0000.0	11/16/17 FOOD FOR CONCESSIONS	\$77.02	
							Check Total:	\$231.80
71364	12/07/2017	1095	SCOTT, JOANN	11/16/17 REIMB	19.150.2410.2410.0611.000.3141.0	11/16/17 SNACKS FOR FAMILY ENGAGEMENT DAY	\$40.80	
							Check Total:	\$40.80
71365	12/07/2017	1095	SHC SERVICES INC	135638	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,400.00	
71365	12/07/2017	1095	SHC SERVICES INC	135752	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,528.00	
71365	12/07/2017	1095	SHC SERVICES INC	135952	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,048.00	
71365	12/07/2017	1095	SHC SERVICES INC	135992	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$1,536.00	
							Check Total:	\$8,512.00
71366	12/07/2017	1095	SHILOH HOME INC	5800.27.1117.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,675.00	
							Check Total:	\$1,675.00
71367	12/07/2017	1095	SHOCO OIL INC	94171104	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$714.20	
71367	12/07/2017	1095	SHOCO OIL INC	94171104	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,439.51	
							Check Total:	\$3,153.71
71368	12/07/2017	1095	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/18-11/20/17	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00	
71368	12/07/2017	1095	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/18-11/20/17	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$491.50	
71368	12/07/2017	1095	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/18-11/20/17	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$34.80	
71368	12/07/2017	1095	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/18-11/20/17	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$275.24	



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2017 - 12/31/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71368	12/07/2017	1095	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/18-11/20/17	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
71368	12/07/2017	1095	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/18-11/20/17	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$23.20
71368	12/07/2017	1095	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/18-11/20/17	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
71368	12/07/2017	1095	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/18-11/20/17	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$68.81
71368	12/07/2017	1095	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/18-11/20/17	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$127.79
Check Total:							\$1,021.34
71369	12/07/2017	1095	SUPER FAN FUNDRAISING	CU652-2	74.210.1951.1951.0890.000.0000.0	11/20/17 SPEED STACK FUNDRAISER	\$1,128.64
Check Total:							\$1,128.64
71370	12/07/2017	1095	THOMAS, HARVEST	12/1-3/17 MILEAGE	10.605.2311.2310.0583.000.0000.0	12/01-03/17 MILEAGE CASB CONF	\$87.85
Check Total:							\$87.85
71371	12/07/2017	1095	TRANSLATIONLINKS	AD14_111317	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation Services	\$126.96
Check Total:							\$126.96
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$102.09	\$102.09
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 110.72	\$110.72
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 113.02	\$113.02
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 79.83	\$79.83
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.125.7006.2845.0432.000.0000.0	Montly Cost- \$ 109.19	\$109.19
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 86.16	\$86.16
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 90.57	\$90.57
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.150.7006.2845.0432.000.0000.0	Monthly Cost-\$17.65	\$17.65

## 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
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.155.7006.2845.0432.000.0000.0	Monthloy Cost-\$23.03	\$23.03
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.205.7006.2845.0432.000.0000.0	Monthly Cost -\$ 156.97	\$156.97
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 152.55	\$152.55
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 345.21	\$345.21
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 45.86	\$45.86
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$11.51	\$11.51
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006713	10.705.7006.2845.0432.000.0000.0	Monthly Cost -\$3.84	\$3.84
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53

## 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
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006714	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006715	10.950.7006.2845.0432.000.0000.0	Kids First   E-WAN	\$0.00
71372	12/07/2017	1095	UNITE PRIVATE NETWORKS, LLC	SI-17-006715	10.980.7006.2845.0432.000.0000.0	Kids First   E-WAN	\$789.00
Check Total:							\$3,846.20
71373	12/07/2017	1095	UNIVERSAL MUSIC CO.,INC	103219	10.305.1200.1200.0610.000.0000.0	03/13/17 MUSIC SUPPLIES	\$169.92
71373	12/07/2017	1095	UNIVERSAL MUSIC CO.,INC	92416	10.305.1200.1200.0610.000.0000.0	10/03/16 MUSIC SUPPLIES	\$327.36
71373	12/07/2017	1095	UNIVERSAL MUSIC CO.,INC	94438	10.305.1200.1200.0610.000.0000.0	11/02/16 MUSIC BOOKS	\$131.06
Check Total:							\$628.34
71374	12/07/2017	1095	USPS	1531560 12/05/17	10.725.2530.2530.0533.000.0000.0	POSTAGE PERMIT #62	\$225.00
Check Total:							\$225.00
71375	12/07/2017	1095	VAIL UNIFIED SCHOOL DISTRICT #20	1571	10.625.2211.2211.0320.000.0000.0	BOARD APPROVED JUNE 13, 2017: THE PAYMENT	\$62,500.00
Check Total:							\$62,500.00
71376	12/07/2017	1095	VALLEY GLASS CO, INC	1056579	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$23.85
Check Total:							\$23.85
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$84.14
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216891-2514-9	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$58.56
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$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

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216892-2514-7	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$34.93
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216893-2514-5	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$123.40
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216894-2514-3	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$205.10
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	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: 12/01/2017 - 12/31/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216895-2514-0	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$26.60
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216896-2514-8	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00

## Adams County School District 14

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71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$32.03
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216897-2514-6	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$36.27
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00



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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216898-2514-4	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$186.70
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216899-2514-2	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216900-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$74.60
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$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
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$39.62
71377	12/07/2017	1095	WASTE MANAGEMENT OF COLORADO	5216901-2514-6	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
Check Total:							\$901.95
71378	12/07/2017	1095	WAXIE SANITARY SUPPLY	77096936	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$1,627.00
71378	12/07/2017	1095	WAXIE SANITARY SUPPLY	77103522	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$23.04
71378	12/07/2017	1095	WAXIE SANITARY SUPPLY	77103610	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$365.64
71378	12/07/2017	1095	WAXIE SANITARY SUPPLY	77106174	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$5,540.60
Check Total:							\$7,556.28
71379	12/14/2017	1097	A1 CUSTOM TROPHIES, INC	19260	74.305.1922.1922.0890.000.0000.0	TROPHIES FOR WRESTLING	\$94.90
71379	12/14/2017	1097	A1 CUSTOM TROPHIES, INC	19280	74.305.1916.1916.0890.000.0000.0	FOOTBALL TROPHIES	\$190.10
Check Total:							\$285.00
71380	12/14/2017	1097	ADAMS 12 FIVE STAR SCHOOLS	AD14-ESY18-001	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$1,160.00
71380	12/14/2017	1097	ADAMS 12 FIVE STAR SCHOOLS	SA14-18-001	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$30,450.00
Check Total:							\$31,610.00

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
71381	12/14/2017	1097	ADAMS 14 EDUCATION FOUNDATION	12/1/17 REIMB	10.615.7002.2321.0611.000.0000.0	SPONSORSHIP OF BREAKFAST FOR LEADERSHIP	\$228.37	
							Check Total:	\$228.37
71382	12/14/2017	1097	ALBRECHT, CAROLYN A	11/2-30/17 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$23.86	
							Check Total:	\$23.86
71383	12/14/2017	1097	ALL STAR SPORTS, LLC	112917	74.110.9004.0010.0890.000.0000.0	STAFF SHIRTS (SELF PAID)	\$822.50	
							Check Total:	\$822.50
71384	12/14/2017	1097	AMAZON.COM LLC	16LQ-34QF-VLLQ	10.305.1300.1300.0610.000.0000.0	LEARNING RESOURCES PRIMARY TIMERS, SET OF 6	\$27.75	
71384	12/14/2017	1097	AMAZON.COM LLC	16LQ-34QF-VLLQ	10.305.1300.1300.0610.000.0000.0	SHARPIE POCKET HIGHLIGHTERS, CHISEL TIP,	\$44.20	
							Check Total:	\$71.95
71385	12/14/2017	1097	AMERICAN LOGISTICS COMPANY	1453117	10.630.2721.2721.0515.000.3130.0	Transportation for Out of District Students	\$19,310.00	
							Check Total:	\$19,310.00
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416108	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$586.10	
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416109	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$101.35	
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416110	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$359.60	
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416112	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$305.95	
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416113	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$268.60	
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416114	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$337.85	
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416118	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$225.25	
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416119	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$345.60	
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416121	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$263.55	
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416122	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$108.75	
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416123	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$699.40	
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416124	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$699.40	

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71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416126	22.115.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE DUPONT	\$699.40
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416127	22.125.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE	\$699.40
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416128	22.130.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE MONACO	\$524.55
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416129	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$524.55
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416130	22.135.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ROSEHILL	\$699.40
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416210	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$374.65
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416810	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$641.30
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416813	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$266.05
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416814	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$378.65
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416816	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$347.50
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416817	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$368.40
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416820	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$220.20
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416822	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$307.00
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416824	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$210.25
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416825	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$368.65
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416826	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$265.55
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416827	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	\$157.20
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416828	22.105.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ALSUP	\$539.55
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416829	22.110.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE CENTRAL	\$539.55
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416830	22.115.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE DUPONT	\$649.45
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416831	22.125.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE	\$539.55

## Adams County School District 14

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71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416832	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$539.55
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416833	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$429.65
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	416834	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$539.55
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417553	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$500.45
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417555	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$198.00
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417558	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$323.35
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417561	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$289.05
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417564	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$101.30
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417565	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$174.35
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417567	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$191.75
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417568	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$355.60
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417569	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$332.95
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417570	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$244.70
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417571	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$185.75
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417572	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$512.35
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417573	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$512.35
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417574	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$632.20
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417575	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$512.35
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417576	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$512.35
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417577	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$432.45

## 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
71386	12/14/2017	1097	AMERICAN PRODUCE LLC	417578	22.135.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ROSEHILL	\$512.35
Check Total:							\$21,654.60
71387	12/14/2017	1097	ANIXTER, INC	25K 137731	10.705.7016.2610.0735.000.0000.0	1200MAX Codemax Computerized Key Machi	\$3,906.61
71387	12/14/2017	1097	ANIXTER, INC	25K 141222	10.705.7016.2610.0610.000.0000.0	Locksmith Supplies	\$683.07
Check Total:							\$4,589.68
71388	12/14/2017	1097	ARDOR HEALTH SOLUTIONS	143837	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$1,950.00
Check Total:							\$1,950.00
71389	12/14/2017	1097	ARROW STAGE LINES	740975	10.205.0020.0020.0513.000.0000.0	CSU Field Trip 10/10/17	\$3,876.00
Check Total:							\$3,876.00
71390	12/14/2017	1097	ARROYO, STEVEN	10/6-11/8/17 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$50.18
Check Total:							\$50.18
71391	12/14/2017	1097	AUSTIN TEXAS LEARNING GROUP LLC	171812153-671	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$12,699.00
Check Total:							\$12,699.00
71392	12/14/2017	1097	BACKGROUND INFORMATION SERVICES INC	112449	10.680.2832.2832.0390.000.0000.0	BACKGROUND INFORMATION SERVICES	\$450.00
Check Total:							\$450.00
71393	12/14/2017	1097	BARBER, PAULA M	10/25/17 REIMB	74.135.9002.0010.0890.000.0000.0	STARTUP CASH FOR FALL FESTIVAL	\$60.00
Check Total:							\$60.00
71394	12/14/2017	1097	BATTLE OF THE BOOKS	2017-18 ABB	22.635.0070.0070.0610.000.3150.8	BATTLE OF THE BOOKS 2017/2018	\$45.00
Check Total:							\$45.00
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55803	10.105.7001.2620.0421.000.0000.0	Shredding serivces ick up for 2 containers Not to	\$40.00
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55804	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for Shredding	\$40.00
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55806	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.34
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55806	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55806	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55806	10.630.7001.2620.0421.000.3130.0	3rd floor (Student Services)	\$7.50
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55806	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55806	10.655.7001.2620.0421.000.0000.0	1st floor ( Student Records)	\$10.00
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55806	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (Shredding)	\$10.00
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55806	10.665.7001.2620.0421.000.0000.0	2nd floor ( Finance/Human Resources)	\$3.34
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55806	10.670.7001.2620.0421.000.0000.0	2nd floor ( Finance/Human Resources)	\$3.33
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55806	10.680.7001.2620.0421.000.0000.0	2nd floor ( Finance/Human Resources)	\$3.33
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55806	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55806	10.685.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55807	10.120.7001.2620.0421.000.0000.0	UTILITIES – NONINST SHREDDING	\$35.00
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55809	10.125.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$40.00
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55812	10.130.7001.2620.0421.000.0000.0	NONINST – SHREDDING	\$35.00
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55813	10.135.7001.2620.0421.000.0000.0	NON-INST – SHREDDING – ROSE HILL	\$35.00
71395	12/14/2017	1097	BAYAUD ENTERPRISES	55814	19.150.2410.2410.0390.000.3141.0	Document shred bin	\$35.00
Check Total:							\$320.00
71396	12/14/2017	1097	BLASE, TANA MARIE	12/4/17 REIMB	10.630.2231.2231.0581.000.3130.0	TRAINING REIMB FOR ADAPTIVE EQUIPMENT AND	\$49.00
Check Total:							\$49.00
71397	12/14/2017	1097	BUCKEYE WELDING SUPPLY INC 05004559		10.305.1083.1083.0430.000.3120.0	open for monthly service fees for automotive classes	\$80.00
Check Total:							\$80.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71398	12/14/2017	1097	BURKE, SHELAGH A	11/14/17 REIMB	22.110.3310.3310.0610.000.1785.0	SUPPLIES FOR BEFORE AND AFTER SCHOOL PROGRAMS	\$12.88
71398	12/14/2017	1097	BURKE, SHELAGH A	11/14/17 REIMB	22.115.3310.3310.0610.000.1785.0	SUPPLIES FOR BEFORE AND AFTER SCHOOL PROGRAMS	\$15.76
71398	12/14/2017	1097	BURKE, SHELAGH A	11/14/17 REIMB	22.130.3310.3310.0610.000.1785.0	SUPPLIES FOR BEFORE AND AFTER SCHOOL PROGRAMS	\$15.76
Check Total:							\$44.40
71399	12/14/2017	1097	CBF GRAPHICS	990485/990486	10.740.2720.2720.0612.000.0000.0	UNIFORMS	\$4,196.28
71399	12/14/2017	1097	CBF GRAPHICS	990489	10.740.2720.2720.0612.000.0000.0	UNIFORMS	\$45.00
71399	12/14/2017	1097	CBF GRAPHICS	990498	10.740.2720.2720.0612.000.0000.0	UNIFORMS	\$44.00
Check Total:							\$4,285.28
71400	12/14/2017	1097	CDW GOVERNMENT, INC.	KXP6066	10.685.7062.2841.0735.000.0000.0	Electronic HP Care Pack Pick-Up and Return Service	\$49,980.00
71400	12/14/2017	1097	CDW GOVERNMENT, INC.	KZL4300	43.685.7029.2800.0734.000.0000.0	Kingston SSDNow UV400 – solid state drive – 120 GB –	\$6,100.00
71400	12/14/2017	1097	CDW GOVERNMENT, INC.	KZL4300	43.685.7029.2800.0734.000.0000.0	Kingston – DDR3 – 8 GB – SO-DIMM 204-pin Mfg.	\$2,954.60
71400	12/14/2017	1097	CDW GOVERNMENT, INC.	KZN9442	43.685.7029.2800.0734.000.0000.0	Kingston – DDR3 – 8 GB – SO-DIMM 204-pin Mfg.	\$3,760.40
71400	12/14/2017	1097	CDW GOVERNMENT, INC.	KZW4134	10.740.2720.2720.0735.000.0000.0	HP EliteBook 840 G3 – 14" – Core i5 6200U – 8 GB RAM	\$915.00
71400	12/14/2017	1097	CDW GOVERNMENT, INC.	KZX0188	10.980.2844.2844.0734.000.0000.0	HP EliteBook 840 G3 – 14" – Core i5 6200U – 8 GB RAM	\$915.00
71400	12/14/2017	1097	CDW GOVERNMENT, INC.	KZX0188	10.980.2844.2844.0734.000.0000.0	HP 2013 UltraSlim Docking Station Mfg. Part#:	\$106.00
Check Total:							\$64,731.00
71401	12/14/2017	1097	CERTIFIED BUSINESS SERVICES 36637 INC		10.645.2114.2114.0610.000.0000.0	Laser Labels #8962CL	\$99.89
Check Total:							\$99.89
71402	12/14/2017	1097	COGGIN, EMILY K	10/4-11/30/17 MIL	22.635.2212.2212.0583.000.3150.8	MILEAGE	\$77.04
Check Total:							\$77.04



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71403	12/14/2017	1097	COLLINS, COLLETTE M	12/9/17 REIMB	10.105.0010.0010.0640.000.0000.0	BOOKS FOR CLASSROOM	\$198.64
Check Total:							\$198.64
71404	12/14/2017	1097	COLORADO WEST EQUIPMENT INC	0169503-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$131.33
71404	12/14/2017	1097	COLORADO WEST EQUIPMENT INC	0169994-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$160.25
Check Total:							\$291.58
71405	12/14/2017	1097	COMMERCE CITY BUSINESS & PROFESSIONAL.	1202	10.605.7002.2310.0611.000.0000.0	SPONSORSHIP OF HOT CHOCOLATE AT	\$500.00
Check Total:							\$500.00
71406	12/14/2017	1097	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00007936	10.110.0010.0010.0735.000.0000.0	EPSON PowerLite 99WH WXGA 3000 Lumens	\$1,782.00
Check Total:							\$1,782.00
71407	12/14/2017	1097	CRAWFORD HORNING, MELISSA	9/18/17 REIMB	10.630.2721.2721.0515.000.3130.0	RTD BUS PASSES FOR STUDENTS	\$22.50
Check Total:							\$22.50
71408	12/14/2017	1097	CULLIGAN OF DENVER	466665	74.120.9008.0040.0890.000.0000.0	FILTERED WATER SYSTEM	\$22.00
Check Total:							\$22.00
71409	12/14/2017	1097	DEWITT, TAYLOR J	10/26/17 REIMB	23.210.1832.1832.0611.000.0000.0	VOLLEYBALL BANQUET	\$89.34
Check Total:							\$89.34
71410	12/14/2017	1097	DRIVE TRAIN INDUSTRIES	01 344141	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$387.13
71410	12/14/2017	1097	DRIVE TRAIN INDUSTRIES	1 107360	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$289.82
Check Total:							\$676.95
71411	12/14/2017	1097	DURGIN, ALLISON M	8/22-11/27/17 REIMB	19.155.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$190.23
Check Total:							\$190.23
71412	12/14/2017	1097	ELIAS PINEDO, HORTENCIA G	11/1-12/5/17 MIL	22.630.1791.1791.0583.000.4173.8	MILEAGE	\$37.72
Check Total:							\$37.72
71413	12/14/2017	1097	EON OFFICE PRODUCTS	OE-2129114-1	10.205.0020.0020.0735.000.0000.0	laminated desk w/ transaction counter	\$1,354.78
Check Total:							\$1,354.78

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71414	12/14/2017	1097	FLESHER-HINTON MUSIC COMPANY	85855	10.210.1200.1200.0430.000.0000.0	STRINGS REPAIRS	\$359.80
71414	12/14/2017	1097	FLESHER-HINTON MUSIC COMPANY	88438	10.210.1200.1200.0430.000.0000.0	STRINGS REPAIRS	\$73.08
71414	12/14/2017	1097	FLESHER-HINTON MUSIC COMPANY	88441	10.210.1200.1200.0430.000.0000.0	STRINGS REPAIRS	\$237.44
Check Total:							\$670.32
71415	12/14/2017	1097	FOOD SERVICE OF AMERICA	6076239	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$29.54)
71415	12/14/2017	1097	FOOD SERVICE OF AMERICA	6088003	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,747.48
71415	12/14/2017	1097	FOOD SERVICE OF AMERICA	6090827	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$19,685.58
71415	12/14/2017	1097	FOOD SERVICE OF AMERICA	6090829	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$130.20
71415	12/14/2017	1097	FOOD SERVICE OF AMERICA	6092067	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$3,038.25
Check Total:							\$25,571.97
71416	12/14/2017	1097	FORD, SONIA	8/8-11/14/17 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$37.86
Check Total:							\$37.86
71417	12/14/2017	1097	FRONT ROW EDUCATION, INC	11/21/17	10.125.0010.0010.0610.000.0000.0	School Edition Math (12months)old on line	\$2,394.00
Check Total:							\$2,394.00
71418	12/14/2017	1097	GARLAND/DBS, INC	6	22.210.7030.4600.0430.000.3189.0	KMS ROOF REPAIR PO	\$272,753.55
71418	12/14/2017	1097	GARLAND/DBS, INC	6	43.210.7030.4600.0430.000.0000.0	KMS ROOF REPAIR PO	\$122,541.45
Check Total:							\$395,295.00
71419	12/14/2017	1097	GEMINI IMPRINTS	503	74.305.1923.1923.0890.000.0000.0	CHEERLEADING SHIRTS	\$256.00
Check Total:							\$256.00
71420	12/14/2017	1097	GJERDE, JAMES	10/19/17-1	23.305.1878.1878.0340.000.0000.0	OFFICIAL FOR REGIONALS	\$45.00
Check Total:							\$45.00
71421	12/14/2017	1097	GJERDI, JAMES.	10/16/17-2	23.305.1878.1878.0583.000.0000.0	MILEAGE FOR REGIONALS	\$19.00
Check Total:							\$19.00
71422	12/14/2017	1097	GONZALEZ, LUPE	7/18-8/10/17 REIMB	10.125.0010.0010.0610.000.0000.0	SUPPLIES	\$73.19
Check Total:							\$73.19
71423	12/14/2017	1097	GOVCONNECTION,INC.	55375600	21.205.3120.3120.0735.000.0000.0	HP LaserJet Pro M203dw Printer Mfr: HP Inc. Item#:	\$189.00
Check Total:							\$189.00

## Adams County School District 14

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71424	12/14/2017	1097	GRANDVIEW HIGH SCHOOL	12/9/17 WRESTLING	23.305.1863.1863.0810.000.0000.0	GRANDVIEW WRESTLING	\$250.00
Check Total:							\$250.00
71425	12/14/2017	1097	GRIFFITH CENTERS FOR CHILDREN INC	TR1117SD14	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$150.00
Check Total:							\$150.00
71426	12/14/2017	1097	GUTIERREZ, KATRINA ANN	V521394	10.205.0800.0800.0610.000.0000.0	PE SUPPLIES	\$5.76
Check Total:							\$5.76
71427	12/14/2017	1097	GUYER, BEVERLY A	11/1-30/17 MIL	22.630.2110.2110.0583.000.3899.8	MILEAGE	\$64.20
Check Total:							\$64.20
71428	12/14/2017	1097	HEARTLAND SCHOOL SOLUTIONS	INVSO0000012300	21.730.3110.3110.0730.000.0000.0	HDW MCS EQUIPMENT	\$1,059.00
Check Total:							\$1,059.00
71429	12/14/2017	1097	IRON MOUNTAIN INC	PLR5739	10.725.2530.2530.0390.000.0000.0	Monthly Storage for Archived files	\$16.49
Check Total:							\$16.49
71430	12/14/2017	1097	JEFFERSON HILLS EDUCATION BILLING DEPART	NV-17-11-AD14	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placement.	\$382.56
71430	12/14/2017	1097	JEFFERSON HILLS EDUCATION BILLING DEPART	SSR-17-11-AD14	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placement.	\$377.28
Check Total:							\$759.84
71431	12/14/2017	1097	KIRSCH, DONALD P	10/10/17 REIMB	23.210.1850.1850.0611.000.0000.0	FOOTBALL BANQUET	\$122.75
Check Total:							\$122.75
71432	12/14/2017	1097	KOUNS, KIMBERLY L	10/25/17 REIMB	10.110.0010.0010.0320.000.0000.0	DEPOSIT FOR 4TH GRADE FIELDTRIP	\$132.00
Check Total:							\$132.00
71433	12/14/2017	1097	LARADON	NOV2017	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$3,949.60
Check Total:							\$3,949.60
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.105.7020.0010.0430.000.0000.0	ALSUP ES	\$832.68
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.110.7020.0010.0430.000.0000.0	CENTRAL ES	\$796.23
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.115.7020.0010.0430.000.0000.0	DUPONT ES	\$768.02
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.120.7020.0010.0430.000.0000.0	HANSON ES	\$543.25
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.125.7020.0010.0430.000.0000.0	KEMP ES	\$883.23

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.130.7020.0010.0430.000.0000.0	MONACO ES	\$829.70
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES	\$788.66
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$1,335.24
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.210.7020.0020.0430.000.0000.0	KEARNEY MS	\$1,078.78
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$2,127.23
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$163.21
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$13.11
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$13.11
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES	\$366.48
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.630.7020.2640.0430.000.3130.0	STUDENT SERVICES / CHILD FIND	\$173.39
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$383.89
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$28.16
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$28.15
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$28.15
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES	\$13.10
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$10.93
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$10.93
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$10.92
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.725.7020.2640.0430.000.0000.0	WAREHOUSE	\$47.14
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$82.20
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.975.0000.0000.8153.000.0000.0	EDUCATION FOUNDATION	\$13.10
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$114.95
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$189.24
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING	\$273.28
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	21.730.7020.2640.0430.000.0000.0	NUTRITION SERVICES	\$47.13

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$732.77
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	29.985.7020.2640.0430.000.0000.0	TRUANCY	\$37.49
71434	12/14/2017	1097	LEWAN & ASSOCIATES INC	IN399449	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT	\$10,260.39
Check Total:							\$23,024.24
71435	12/14/2017	1097	LIONS QUEST	1000053020	22.630.1700.1700.0610.000.9003.0	Teacher's Curriculum Kim	\$165.00
71435	12/14/2017	1097	LIONS QUEST	1000053020	22.630.1700.1700.0610.000.9003.0	Making a Difference Student Magazine Classroom Set (30)	\$120.00
Check Total:							\$285.00
71436	12/14/2017	1097	LITTLE GIANTS LEARNING CENTER	NOV2018	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,500.00
Check Total:							\$9,500.00
71437	12/14/2017	1097	LLOYD, JESSICA A	12/3/17 REIMB	19.155.0040.0040.0610.000.3141.0	PRESHOOL SUPPIES	\$7.48
71437	12/14/2017	1097	LLOYD, JESSICA A	12/6-7/17 REIMB	19.155.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$74.56
Check Total:							\$82.04
71438	12/14/2017	1097	MALMBERG, JASON E	12/07/17 REIMB	74.210.1952.1952.0890.000.0000.0	12/07/17 STRINGS CONCERT STUDENT	\$138.20
Check Total:							\$138.20
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626194	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$179.80
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626262	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$137.55
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626264	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$28.72
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626270	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$263.45
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626274	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$310.88
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626276	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$221.15
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626278	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$152.10
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626280	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$220.60
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626282	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$330.95
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626346	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$336.40
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626348	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$125.70
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626349	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$43.97
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626353	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$277.64
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626355	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$153.40

## Adams County School District 14

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71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626357	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$225.03
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626359	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$281.05
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626361	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$322.10
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626363	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$238.50
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626365	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$308.70
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626367	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$224.15
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626433	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$266.20
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626435	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$182.86
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626440	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$232.93
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626442	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$140.05
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626444	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$203.85
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626448	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$210.80
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626450	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$239.45
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626453	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$112.30
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626455	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$294.90
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626457	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$281.05
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626519	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$255.30
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626521	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$14.66
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626523	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$182.10
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626525	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$147.83
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626529	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$196.45
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626531	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$147.33
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626534	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$247.28
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626538	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$84.65
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626540	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$225.15
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626542	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$266.70
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626544	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$308.70
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626546	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$210.30
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626548	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$55.45

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626550	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$120.91
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626612	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$252.30
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626614	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$147.63
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626622	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$182.10
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626629	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$182.55
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626631	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$224.60
71439	12/14/2017	1097	MEADOW GOLD DAIRIES	158626633	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$322.55
Check Total:							\$10,320.77
71440	12/14/2017	1097	MSU/DENVER	SPON088AD 11/02/17	10.305.0050.0050.0569.000.0000.0	11/02/17 1ST SEMESTER CONCURRENT ENROLLMENT	\$1,320.00
Check Total:							\$1,320.00
71441	12/14/2017	1097	MUNIZ, DECIDERIO C JR	12/4-12/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	12/04-12/17 MILEAGE REIMBURSEMENT	\$23.49
Check Total:							\$23.49
71442	12/14/2017	1097	NAREZ, ANABEL	10/25/17 REIMB	19.135.0040.0040.0610.000.3141.0	10/25/17 OFFICE SUPPLIES	\$62.97
Check Total:							\$62.97
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	GENERAL'S JUMBO GRAPHITE STICKS - SET OF 3	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	NASCO "PRO-FORMANCE WHITE SABLE TAKLON OIL	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	NASCO PRO-FORMANCE WATERCOLOR WHITE NYLON	\$15.56
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	BLENDING STUMPS - SIZE 1	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	GENERAL'S CHARCOAL DRAWING PENCILS SET	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	GENERAL'S CHARCOAL WHITE PENCILS -PKG OF 12	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	GENERAL'S COMPRESSED CHARCOAL STICKS WHITE -	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	LIGUITEX SOFT BODY ACRYLIC COLOR - 2OZ. -	\$0.00

## Adams County School District 14

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71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	LIQUITEX SOFT BODY ACRYLIC COLOR -	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	NASCO PRO-FORMANCE FLAT NYLON EASEL BRUSH -	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	PRANG MEDIUM VINYL ERASERS - BOX OF 24	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	INOVART LUMINA LIGHT BOX - 18'X24'4'	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	CRAYOLA COLORED DRAWING CHALD - BOX OF	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR KNEADED RUBBER ERASER	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	SARGENT ART WASHABLE WTERCOLOR MAGIC LIQUID	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	KRYLONG INDOOR/OUTDOOR	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	LOGAN #269 REPLACEMENT BLADES	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	JACK RICHESON SMALL BLENDING TORTILIONS 1/4	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	X-ACTO NO. 1 KNIFE WITH NO. 11 BLADE	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	X-ACTO 602 NO. 2 BLADES -PKG OF 100	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	LIQUITEX HEAVY BODY ACRYLIC PAINT - 2OZ TUBE	\$0.00
71443	12/14/2017	1097	NASCO MODESTO	815552	10.305.0200.0200.0610.000.0000.0	SUREBONDER ALL-TEMPERATURE MINI	\$0.00
Check Total:							\$15.56
71444	12/14/2017	1097	NCS PEARSON, INC	11359798	10.630.2231.2231.0610.000.3130.0	Vineland Domain Level	\$179.40



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71444	12/14/2017	1097	NCS PEARSON, INC	11359798	10.630.2231.2231.0610.000.3130.0	Vineland-3 Q-Global Scoring	\$140.00
Check Total:							\$319.40
71445	12/14/2017	1097	NICKS, TRACI L	11/1-30/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	11/01-30/17 MILEAGE REIMBURSEMENT	\$11.55
Check Total:							\$11.55
71446	12/14/2017	1097	OFFICE DEPOT, INC #87005814	984494805001	29.735.7009.2540.0610.000.0000.0	blanket	\$120.00
71446	12/14/2017	1097	OFFICE DEPOT, INC #87005814	985026341001	29.735.7009.2540.0610.000.0000.0	blanket	\$41.13
71446	12/14/2017	1097	OFFICE DEPOT, INC #87005814	985027088001	29.735.7009.2540.0610.000.0000.0	blanket	\$4.49
Check Total:							\$165.62
71447	12/14/2017	1097	PHONAK, LLC	5156762717	10.630.2231.2231.0610.000.3130.0	AS 18 Audio Shoes	\$100.00
71447	12/14/2017	1097	PHONAK, LLC	5156763103	10.630.2231.2231.0610.000.3130.0	Roger X for Pediatrics (02) (Silver Gray)	\$1,631.99
71447	12/14/2017	1097	PHONAK, LLC	5156763103	10.630.2231.2231.0610.000.3130.0	Roger Touchscreen Mic	\$895.00
Check Total:							\$2,626.99
71448	12/14/2017	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121710	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
71448	12/14/2017	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121710	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
71448	12/14/2017	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121710	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
71448	12/14/2017	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121710	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
71448	12/14/2017	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121710	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
71448	12/14/2017	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121710	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
71448	12/14/2017	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121710	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.45
71448	12/14/2017	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121710	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.45

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2017 - 12/31/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71448	12/14/2017	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121710	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.44
71448	12/14/2017	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121710	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
71448	12/14/2017	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121710	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.44
Check Total:							\$2,204.93
71449	12/14/2017	1097	S&B PORTA-BOWL RESTROOMS INC	377305	23.305.1800.1800.0340.000.0000.0	10/19/17 PORTABLE RESTROOMS ATHLETICS	\$708.00
Check Total:							\$708.00
71450	12/14/2017	1097	SAM'S CLUB	005233 12/08/17	74.310.9026.0030.0890.000.0000.0	12/08/17 FOOD FOR SCHOOL STORE	\$377.70
71450	12/14/2017	1097	SAM'S CLUB	005745 11/22/17	22.115.9211.2124.0611.000.4010.8	11/22/17 FOOD FOR PARENT MTG	\$29.96
Check Total:							\$407.66
71451	12/14/2017	1097	SAMBA HOLDINGS, INC	INV00027486	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$126.80
Check Total:							\$126.80
71452	12/14/2017	1097	SAPERSTEIN, SARI M	11/1-30/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	11/01-30/17 MILEAGE REIMBURSEMENT	\$59.87
Check Total:							\$59.87
71453	12/14/2017	1097	SCHOLASTIC	M6181567-6	22.135.0010.0010.0610.000.4010.8	11/20/17 SCHOLASTIC NEWS MAGAZINE FOR	\$1,056.55
Check Total:							\$1,056.55
71454	12/14/2017	1097	SCORNAVACCO, KARLA RUTH	1007	10.210.0020.0020.0320.000.0000.0	10/31/17 CSR PROFESSIONAL	\$1,300.00
Check Total:							\$1,300.00
71455	12/14/2017	1097	SHC SERVICES INC	136030	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,560.86
Check Total:							\$2,560.86

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71456	12/14/2017	1097	SHEFF, KAREN J	10/5-9/17 DIA PARKIN	22.305.2210.2210.0581.000.4048.8	10/05-09/17 PARKING DIA MBA CONCLAVE	\$73.70
71456	12/14/2017	1097	SHEFF, KAREN J	10/5-9/17 MILEAGE	22.305.2210.2210.0583.000.4048.8	10/05-09/17 MILEAGE TO DIA MBA CONCLAVE	\$18.19
71456	12/14/2017	1097	SHEFF, KAREN J	10/5-9/17 TRANSPORT	22.305.2210.2210.0581.000.4048.8	10/05-09/17 TAXI ESTIMATE IN LIEU OF	\$76.30
Check Total:							\$168.19
71457	12/14/2017	1097	SHOCO OIL INC	4150097 INT YELLOW	10.740.2720.2720.0626.000.0000.0	07/31/17-11/30/17 INTEREST CHARGES FOR	\$37.54
71457	12/14/2017	1097	SHOCO OIL INC	94171201	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$345.98
71457	12/14/2017	1097	SHOCO OIL INC	94171201	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,027.93
Check Total:							\$2,411.45
71458	12/14/2017	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/24-11/27/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
71458	12/14/2017	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/24-11/27/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$88.47
71458	12/14/2017	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/24-11/27/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR /	\$99.80
71458	12/14/2017	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/24-11/27/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$267.75
71458	12/14/2017	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/24-11/27/17	10.980.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$958.08
Check Total:							\$1,414.10
71459	12/14/2017	1097	STANGER, MARINA R	12/3/17 REIMB	10.205.1300.1300.0610.000.0000.0	12/03/17 SCIENCE CLASS SUPPLIES	\$46.98
Check Total:							\$46.98
71460	12/14/2017	1097	STRUBEL, LARRY J	11/6/17 OFFICIAL	23.305.1878.1878.0340.000.0000.0	11/06/17 CROSS COUNTRY OFFICIAL FOR REGIONALS	\$45.00
Check Total:							\$45.00
71461	12/14/2017	1097	STRUBEL, LARRY J.	11/6/17 MILEAGE	23.305.1878.1878.0583.000.0000.0	11/06/17 MILEAE REIMBURSEMENT FOR	\$20.00
Check Total:							\$20.00

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### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71462	12/14/2017	1097	TCHD.	IN0036700 AR0007381	22.640.3310.3310.0810.000.1785.0	12/31/17 LICENSE & INSPECTION RENEWALS	\$190.00
71462	12/14/2017	1097	TCHD.	IN0036701 AR0007381	19.110.0040.0040.0810.000.3141.0	12/31/17 LICENSE & INSPECTION BEFORE &	\$190.00
71462	12/14/2017	1097	TCHD.	IN0036702 AR0007378	19.120.0040.0040.0810.000.3141.0	12/31/17 LICENSE & INSPECTION BEFORE &	\$190.00
71462	12/14/2017	1097	TCHD.	IN0036703 AR0007376	22.640.3310.3310.0810.000.1785.0	12/31/17 LICENSE & INSPECTION RENEWALS	\$190.00
71462	12/14/2017	1097	TCHD.	IN0036704 AR0007376	19.125.0040.0040.0810.000.3141.0	12/31/17 LICENSE & INSPECTION BEFORE &	\$190.00
71462	12/14/2017	1097	TCHD.	IN0036705 AR0007374	19.135.0040.0040.0810.000.3141.0	12/31/17 LICENSE & INSPECTION BEFORE &	\$190.00
71462	12/14/2017	1097	TCHD.	IN0037341 AR0006517	29.310.7050.3310.0810.000.0000.0	12/31/17 ANNUAL LICENSE & INSPECTION PRESCHOOL	\$235.00
71462	12/14/2017	1097	TCHD.	IN0037479 AR0002154	19.155.0040.0040.0810.000.3141.0	12/31/17 LICENSE & INSPECTIONS PRESCHOOL	\$290.00
Check Total:							\$1,665.00
71463	12/14/2017	1097	TRACKWRESTLING.	7214132	23.305.1863.1863.0810.000.0000.0	12/04/17 EVENT	\$102.50
Check Total:							\$102.50
71464	12/14/2017	1097	TRUJILLO, VIRGINIA	11/29/17 REIMB	19.155.0040.0040.0610.000.3141.0	11/29/17 PRESCHOOL SUPPLIES	\$6.77
71464	12/14/2017	1097	TRUJILLO, VIRGINIA	11/9-12/7/17 MILEAGE	19.155.0040.0040.0583.000.3141.0	11/09-12/07/17 MILEAGE REIMBURSEMENT	\$9.14
Check Total:							\$15.91
71465	12/14/2017	1097	TURRET, GINA G	11/16/17 REIMB	19.135.2410.2410.0611.000.3141.0	11/16/17 FOOD FOR FAMILY ENGAGEMENT	\$39.76
Check Total:							\$39.76
71466	12/14/2017	1097	UNITED PARCEL SERVICE	000068X895477	10.725.2530.2530.0533.000.0000.0	UPS SHIPPMENT CHARGES	\$103.20
Check Total:							\$103.20
71467	12/14/2017	1097	UNIVERSAL MUSIC CO.,INC	117494	10.210.1200.1200.0610.000.0000.0	10/26/17 MUSIC PARTS	\$5.00
71467	12/14/2017	1097	UNIVERSAL MUSIC CO.,INC	119616	10.210.1200.1200.0610.000.0000.0	11/29/17 MUSIC SUPPLIES	\$28.80

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$33.80
71468	12/14/2017	1097	VALLEY GLASS CO, INC	1056585	10.705.2610.2610.0430.000.0000.0	As Needed – Glass/Window Repairs	\$119.25
71468	12/14/2017	1097	VALLEY GLASS CO, INC	1056587	10.705.2610.2610.0430.000.0000.0	As Needed – Glass/Window Repairs	\$119.25
Check Total:							\$238.50
71469	12/14/2017	1097	VAUGHN, BETHANY A	12/7/17 REIMB	10.205.0020.0020.0610.000.0000.0	12/07/17 CLASSROOM SUPPLIES	\$100.00
Check Total:							\$100.00
71470	12/14/2017	1097	VELAZQUEZ-ROSARIO, MELBA	11/15-12/7/17 MILEAG	10.660.2110.2110.0583.000.0000.0	11/15-12/07/17 MILEAGE REIMBURSEMENT	\$94.86
Check Total:							\$94.86
71471	12/14/2017	1097	WAXIE SANITARY SUPPLY	77112915	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$1,852.00
Check Total:							\$1,852.00
71472	12/14/2017	1097	WELLS FARGO FINANCIAL LEASING, INC	5004451215	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,402.88
Check Total:							\$3,402.88
71473	12/14/2017	1097	WILLIAMS, RAEANN	11/16/17 GT ART	22.635.0070.0070.0610.000.3150.8	11/16/17 GT ART SUPPLIES	\$34.40
Check Total:							\$34.40
71474	12/14/2017	1097	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191831	10.305.0560.0560.0610.000.0000.0	FLAT BLACK PAINT GALLON	\$115.00
71474	12/14/2017	1097	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191831	10.305.0560.0560.0610.000.0000.0	3 EACH 1 PACK OF 5 COLORS – ELECTRICAL TAPE	\$0.00
71474	12/14/2017	1097	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191831	10.305.0560.0560.0610.000.0000.0	1 GALLON OF BROWN PAINT TUDOR BROWN PAINT	\$108.76
71474	12/14/2017	1097	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191831	10.305.0560.0560.0610.000.0000.0	58' BY 5' STYROFOAM 8 IN THICK N/A MAX SPRAY	\$33.80
71474	12/14/2017	1097	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191831	10.305.0560.0560.0610.000.0000.0	CURTAIN RODGS/WOOD FULL ROUND RODS 8'	\$4.64
71474	12/14/2017	1097	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191831	10.305.0560.0560.0610.000.0000.0	1 GALLON OF ANTIQUE	\$44.80
71474	12/14/2017	1097	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191831	10.305.0560.0560.0610.000.0000.0	6 FT. PVC – OF 2' PVC	\$8.16

## Adams County School District 14

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71474	12/14/2017	1097	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191831	10.305.0560.0560.0610.000.0000.0	40 FT OF 9/16X2-1/2 TRIM @ \$0.49/FT	\$19.60
71474	12/14/2017	1097	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191831	10.305.0560.0560.0610.000.0000.0	7 / 16 OSB PLYWOOD	\$349.80
71474	12/14/2017	1097	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191831	10.305.0560.0560.0610.000.0000.0	1 GALLON OF KILZ	\$46.53
71474	12/14/2017	1097	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191831	10.305.0560.0560.0610.000.0000.0	1 GALLON WHITE PAINT	\$46.85
Check Total:							\$777.94
71475	12/21/2017	1098	ABLENET INC	CI1711844	10.630.1700.1700.0610.000.3130.0	Blue 2 Bluetooth Switch	\$407.00
Check Total:							\$407.00
71476	12/21/2017	1098	ACT FINANCE	1191648	10.310.2400.2410.0610.000.0000.0	TESTING SUPPLIES FOR WORKKEYS	\$104.00
Check Total:							\$104.00
71477	12/21/2017	1098	AIRGAS	9949710336	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$254.50
Check Total:							\$254.50
71478	12/21/2017	1098	AMAZON.COM LLC	1DDY-TCDN-JH9F	19.155.0040.0040.0735.000.3141.0	jonti craft double sided stand	\$527.60
71478	12/21/2017	1098	AMAZON.COM LLC	1FVQ-T7XD-QP6X	10.305.1300.1300.0610.000.0000.0	X-ACTO SCHOOL PRO CLASSROOM ELECTRIC	\$19.88
71478	12/21/2017	1098	AMAZON.COM LLC	1FVQ-T7XD-QP6X	10.305.1300.1300.0610.000.0000.0	TEDDY GRAHAMS CRACKERS, (CINNAMON,	\$16.98
71478	12/21/2017	1098	AMAZON.COM LLC	1FVQ-T7XD-QP6X	10.305.1300.1300.0610.000.0000.0	SHIPPING & HANDLING	\$17.66
71478	12/21/2017	1098	AMAZON.COM LLC	1K6W-TRQH-9DMK	19.155.0040.0040.0735.000.3141.0	colorations clear cover	\$28.47
71478	12/21/2017	1098	AMAZON.COM LLC	1MRR-HDPG-3VFP	10.305.1200.1200.0610.000.0000.0	REALFEEL BY EVANS PRACTICE PAD, 6 INCH	\$199.90
71478	12/21/2017	1098	AMAZON.COM LLC	1QP1-17DQ-HJNW	10.305.1200.1200.0610.000.0000.0	REALFEEL BY EVANS PRACTICE PAD, 6 INCH	\$159.92
71478	12/21/2017	1098	AMAZON.COM LLC	1QP1-17DQ-HMY4	10.305.1010.1010.0610.000.3120.0	CLASSIC CORK BULLETIN BOARD, 72X48, SILVER	\$557.04
Check Total:							\$1,527.45
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	417381	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$39.95

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	417381	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$39.95
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	417381	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$39.95
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	417381	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$79.90
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	417381	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$39.95
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	417381	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$39.95
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418308	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$253.55
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418310	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$172.80
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418312	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$165.95
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418313	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$67.00
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418314	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$187.75
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418315	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$202.55
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418316	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$157.55
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418317	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$381.55
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418318	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$187.20
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418321	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$233.70
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418322	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$233.70
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418325	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$233.70
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418326	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$233.70
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418327	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$233.70
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418328	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$155.80
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418329	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$233.70
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418435	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$839.40
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418438	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$839.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418439	22.130.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE MONACO	\$839.40
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418440	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$489.65
71479	12/21/2017	1098	AMERICAN PRODUCE LLC	418442	22.135.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ROSEHILL	\$839.40
Check Total:							\$7,460.80
71480	12/21/2017	1098	AQUA CHILL SOLUTIONS	30095	29.310.7050.3310.0611.000.0000.0	Water filter system for daycare	\$34.99
Check Total:							\$34.99
71481	12/21/2017	1098	ARDOR HEALTH SOLUTIONS	143986	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,437.50
Check Total:							\$2,437.50
71482	12/21/2017	1098	ARVADA HIGH SCHOOL	12/12-17/17 BB	23.305.1845.1845.0810.000.0000.0	BOYS BASKETBALL TOURNAMENT	\$250.00
Check Total:							\$250.00
71483	12/21/2017	1098	AZUETA, TONI R	11/14-12/5/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$5.35
Check Total:							\$5.35
71484	12/21/2017	1098	BAYAUD ENTERPRISES	53332	19.155.7001.2620.0421.000.3141.0	PRESCHOOL – SHREDDING	\$35.00
71484	12/21/2017	1098	BAYAUD ENTERPRISES	54662	19.155.7001.2620.0421.000.3141.0	PRESCHOOL – SHREDDING	\$35.00
71484	12/21/2017	1098	BAYAUD ENTERPRISES	55801	10.305.7001.2620.0421.000.0000.0	open PO for shredding service – school year	\$45.00
71484	12/21/2017	1098	BAYAUD ENTERPRISES	55802	10.205.0020.0020.0610.000.0000.0	shredding services from 7/17-7/18	\$45.00
71484	12/21/2017	1098	BAYAUD ENTERPRISES	55805	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00
71484	12/21/2017	1098	BAYAUD ENTERPRISES	55808	10.210.7001.2620.0421.000.0000.0	August 1, 2017 – June 30,2018 Shredding	\$40.00
71484	12/21/2017	1098	BAYAUD ENTERPRISES	55811	10.310.7001.2620.0421.000.0000.0	Shredding Service	\$35.00
71484	12/21/2017	1098	BAYAUD ENTERPRISES	55815	19.155.7001.2620.0421.000.3141.0	PRESCHOOL – SHREDDING	\$35.00
Check Total:							\$305.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2017 - 12/31/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71485	12/21/2017	1098	BOMAR-JENSEN, TIFFANY LYNN	8/3-11/4/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$247.88
Check Total:							\$247.88
71486	12/21/2017	1098	BUCKEYE WELDING SUPPLY INC	05003426	10.305.1083.1083.0430.000.3120.0	open for monthly service fees for automotive classes	\$80.00
Check Total:							\$80.00
71487	12/21/2017	1098	CARANCI, HANNAH M	10/3-11/15/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$22.10
Check Total:							\$22.10
71488	12/21/2017	1098	CDW GOVERNMENT, INC.	LBK7930	10.685.7062.2841.0735.000.0000.0	Google Chrome Management Console	\$1,656.00
71488	12/21/2017	1098	CDW GOVERNMENT, INC.	LBK7930	10.685.7062.2841.0735.000.0000.0	Electronic HP Care Pack Pick-Up and Return Service	\$3,381.00
71488	12/21/2017	1098	CDW GOVERNMENT, INC.	LLB7877	10.685.7062.2841.0735.000.0000.0	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$15,801.00
Check Total:							\$20,838.00
71489	12/21/2017	1098	CEM SALES AND SERVICE	144990	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$1,304.70
Check Total:							\$1,304.70
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
71490	12/21/2017	1098	CENTURY LINK	13-DEC-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33

## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$125.89
71491	12/21/2017	1098	CINTAS CORPORATION #66	066804006	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
71491	12/21/2017	1098	CINTAS CORPORATION #66	066804007	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
71491	12/21/2017	1098	CINTAS CORPORATION #66	066804008	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
71491	12/21/2017	1098	CINTAS CORPORATION #66	066804009	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29
71491	12/21/2017	1098	CINTAS CORPORATION #66	066807713	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
71491	12/21/2017	1098	CINTAS CORPORATION #66	066807714	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
71491	12/21/2017	1098	CINTAS CORPORATION #66	066807715	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
71491	12/21/2017	1098	CINTAS CORPORATION #66	066807716	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29
Check Total:							\$261.52
71492	12/21/2017	1098	CINTAS FIRST AID & SAFETY	5008936811-R	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$33.97
71492	12/21/2017	1098	CINTAS FIRST AID & SAFETY	5009549184	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$72.13
Check Total:							\$106.10
71493	12/21/2017	1098	CLUB'S CHOICE FUNDRAISING	3064304	74.135.9002.0010.0890.000.0000.0	FUNDRAISER	\$4,644.80
71493	12/21/2017	1098	CLUB'S CHOICE FUNDRAISING	3065015	74.135.9002.0010.0890.000.0000.0	FUNDRAISER	\$94.80
71493	12/21/2017	1098	CLUB'S CHOICE FUNDRAISING	30654380	74.135.9002.0010.0890.000.0000.0	FUNDRAISER	\$477.90
Check Total:							\$5,217.50
71494	12/21/2017	1098	COLORADO SCHOOL DISTRICTS 7118D SELF INSURANCE		18.665.2850.2850.0390.000.0000.0	AUTO LIABILITY AND SCHOOL ENTITY LIABILITY	\$6,301.30
71494	12/21/2017	1098	COLORADO SCHOOL DISTRICTS 7127D SELF INSURANCE		18.665.2850.2850.0390.000.0000.0	LIABILITY	\$7,777.97

## Adams County School District 14

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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
Check Total:							\$14,079.27
71495	12/21/2017	1098	COLORADO SEWER SERVICES, INC	685374	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$160.00
71495	12/21/2017	1098	COLORADO SEWER SERVICES, INC	686324	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$695.30
71495	12/21/2017	1098	COLORADO SEWER SERVICES, INC	686995	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$398.10
71495	12/21/2017	1098	COLORADO SEWER SERVICES, INC	687263	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$355.00
71495	12/21/2017	1098	COLORADO SEWER SERVICES, INC	687571	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$225.62
Check Total:							\$1,834.02
71496	12/21/2017	1098	COMMUNITY REACH CENTER	6034	22.630.2140.2140.0300.000.9003.0	School Based Therapists - 9	\$14,666.64
Check Total:							\$14,666.64
71497	12/21/2017	1098	COMP	ZZZADA06 11/30/17	10.680.2831.2831.0335.000.0000.0	WORKER COMP	\$124.00
Check Total:							\$124.00
71498	12/21/2017	1098	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00008068	10.305.0030.0030.0735.000.0000.0	EPSON PowerLite 109W Projector, WXGA 4000	\$5,940.00
Check Total:							\$5,940.00
71499	12/21/2017	1098	CRAWFORD HORNING, MELISSA	10/2-13/17 MIL	22.630.2110.2110.0583.000.3899.8	OCT MILEAGE	\$251.88
71499	12/21/2017	1098	CRAWFORD HORNING, MELISSA	9/5-14/17 MIL	22.630.2110.2110.0583.000.3899.8	MILEAGE FOR SEPT	\$19.21
Check Total:							\$271.09
71500	12/21/2017	1098	DAMMAN, ALLISHA N	5/2/17 REIMB	22.210.2213.2213.0581.000.3192.8	ASCA COUNSELOR CONF	\$389.00
Check Total:							\$389.00
71501	12/21/2017	1098	DEEP ROCK	14041174 121317	74.150.9008.0040.0890.000.0000.0	water	\$47.64
Check Total:							\$47.64
71502	12/21/2017	1098	DENVER ATHLETIC SUPPLY INC	165107/1	23.210.1832.1832.0610.000.0000.0	VOLLEYBALL SUPPLIES	\$320.86
71502	12/21/2017	1098	DENVER ATHLETIC SUPPLY INC	170278/1	23.305.2234.2234.0735.000.0000.0	Athletics Electric Air Pumps	\$255.00
71502	12/21/2017	1098	DENVER ATHLETIC SUPPLY INC	170278/1	23.305.2234.2234.0735.000.0000.0	Fox Whistle	\$86.25
71502	12/21/2017	1098	DENVER ATHLETIC SUPPLY INC	170278/1	23.305.2234.2234.0735.000.0000.0	Champro Black/white Officials Jersey	\$120.00
Check Total:							\$782.11

## Adams County School District 14

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71503	12/21/2017	1098	DESIGN MECHANICAL INC	003705961	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$343.33
Check Total:							\$343.33
71504	12/21/2017	1098	DEVEREUX CLOE WALLACE	12071715162	22.630.1700.1700.0565.000.4027.8	Out of district educational placement to an outside	\$1,825.39
Check Total:							\$1,825.39
71505	12/21/2017	1098	DEWITT, TAYLOR J	12/11/17 REIMB	74.210.1942.0020.0890.000.0000.0	FUNDRAISERS FOR MESA VERDE	\$505.83
Check Total:							\$505.83
71506	12/21/2017	1098	DORIAN STUDIO, INC	IN447115	10.110.0010.0010.0610.000.0000.0	VISITOR STICKER	\$40.00
Check Total:							\$40.00
71507	12/21/2017	1098	DRIVE TRAIN INDUSTRIES	01 346103	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$357.21
71507	12/21/2017	1098	DRIVE TRAIN INDUSTRIES	01 346408	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$329.23
71507	12/21/2017	1098	DRIVE TRAIN INDUSTRIES	01 346907	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$242.62
Check Total:							\$929.06
71508	12/21/2017	1098	E-RATE ONLINE, LLC	5602	10.685.2841.2841.0334.000.0000.0	To pay for Future Invoices	\$6,500.00
Check Total:							\$6,500.00
71509	12/21/2017	1098	ERNST, KAREN	11/27/17 REIMB	10.135.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$100.00
Check Total:							\$100.00
71510	12/21/2017	1098	EWING AUTO PARTS, INC	520-365671	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$33.98
Check Total:							\$33.98
71511	12/21/2017	1098	FERGUSON ENTERPRISES INC	5659643	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$141.36
Check Total:							\$141.36
71512	12/21/2017	1098	FERRELLGAS	1098857423	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,579.08
Check Total:							\$1,579.08
71513	12/21/2017	1098	FINNEGAN, MARGUERITE CLAIRE 589236	12/14/17 REIMB	10.210.1100.1100.0610.000.0000.0	CLASSROOM SUPPLIES	\$47.84

## 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
Check Total:							\$47.84
71514	12/21/2017	1098	FOOD SERVICE OF AMERICA	6094760	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$10,856.32
71514	12/21/2017	1098	FOOD SERVICE OF AMERICA	6094921	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,143.20
71514	12/21/2017	1098	FOOD SERVICE OF AMERICA	6096144	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$3,915.17
71514	12/21/2017	1098	FOOD SERVICE OF AMERICA	6096145	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$126.12
Check Total:							\$17,040.81
71515	12/21/2017	1098	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	42890	10.660.2110.2110.0331.000.0000.0	Legal Services for Truancy	\$1,652.29
71515	12/21/2017	1098	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	42890	10.660.7004.2110.0334.000.0000.0	Expulsion Hearings	\$487.50
Check Total:							\$2,139.79
71516	12/21/2017	1098	FRONTLINE TECHNOLOGIES	INVUS70181	10.680.2831.2831.0390.000.0000.0	APPLICANT TRACKING 12/17-12/18	\$3,462.18
Check Total:							\$3,462.18
71517	12/21/2017	1098	FUN SERVICES, INC	12/1/17	74.115.9005.0010.0890.000.0000.0	SANTA SHOP	\$3,849.97
Check Total:							\$3,849.97
71518	12/21/2017	1098	GADDIS, TONI MARIE	11/30/17 REIMB	10.135.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$100.00
Check Total:							\$100.00
71519	12/21/2017	1098	GAMBERG, JILL A	11/25-12/1/17 REIMB	10.135.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$99.35
Check Total:							\$99.35
71520	12/21/2017	1098	GENERAL AIR SERVICE & SUPPY	4974176-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$259.28
Check Total:							\$259.28
71521	12/21/2017	1098	GILMORE, KRISTIN M	12/9/17 REIMB	10.210.0800.0800.0610.000.0000.0	PE BOOKS	\$120.33
Check Total:							\$120.33
71522	12/21/2017	1098	GODOY, JESSICA LETICIA	11/24-12/14 REIMB	10.135.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$100.00
Check Total:							\$100.00
71523	12/21/2017	1098	GOPHER SPORT	9404271	10.305.0800.0800.0610.000.0000.0	STRENGTH TRAINING ANATOMY POSTERS	\$80.06
71523	12/21/2017	1098	GOPHER SPORT	9404271	10.305.0800.0800.0610.000.0000.0	CLASSIC GOGGLES	\$62.22
71523	12/21/2017	1098	GOPHER SPORT	9404271	10.305.0800.0800.0610.000.0000.0	TVR ANTI-FOG SWIM GOGGLE SPRAY	\$26.62

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71523	12/21/2017	1098	GOPHER SPORT	9404271	10.305.0800.0800.0610.000.0000.0	COMPACT INFLATOR	\$93.45
71523	12/21/2017	1098	GOPHER SPORT	9404271	10.305.0800.0800.0610.000.0000.0	SHIPPING	\$0.00
Check Total:							\$262.35
71524	12/21/2017	1098	GREAT AMERICAN OPPORTUNITIES.	914165904	74.110.9002.0010.0890.000.0000.0	PTO FUNDRAISER	\$4,223.10
Check Total:							\$4,223.10
71525	12/21/2017	1098	H2O POWER EQUIPMENT INC	159339	10.740.2650.2650.0430.000.0000.0	PRESSURE WASHER	\$270.00
71525	12/21/2017	1098	H2O POWER EQUIPMENT INC	159339	10.740.2650.2650.0610.000.0000.0	PRESSURE WASHER	\$114.23
Check Total:							\$384.23
71526	12/21/2017	1098	HASTING-BAKER, ANNE	12/1-15/17	10.630.2150.2150.0320.000.3130.0	Audiology Services	\$1,435.00
Check Total:							\$1,435.00
71527	12/21/2017	1098	HOLLY, NICHOLE WEEKS	10/29/17 REIMB	19.120.0040.0040.0610.000.3141.0	PUMPKIN LESSON	\$32.00
Check Total:							\$32.00
71528	12/21/2017	1098	JOSTENS INC	20621924	10.310.2400.2410.0610.000.0000.0	COVER FOR DIPLOMAS	\$559.49
71528	12/21/2017	1098	JOSTENS INC	20621924	74.310.9008.0030.0890.000.0000.0	COVER FOR DIPLOMAS	\$215.47
Check Total:							\$774.96
71529	12/21/2017	1098	KEMNA, JOY L	8/23/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$133.35
Check Total:							\$133.35
71530	12/21/2017	1098	KIDS FIRST HEALTH CARE	3071	22.630.2130.2130.0390.000.9003.0	CPR AND FIRST AID TRAINING	\$90.00
71530	12/21/2017	1098	KIDS FIRST HEALTH CARE	3179	10.665.2600.2600.0334.000.0000.0	CPR/FIRST AID CLASSES	\$150.00
Check Total:							\$240.00
71531	12/21/2017	1098	KOLLEGE TOWN SPORTS	116559	74.305.1911.1911.0890.000.0000.0	size 6.5 UA Drive 4 TB forest green	\$74.75
71531	12/21/2017	1098	KOLLEGE TOWN SPORTS	116559	74.305.1911.1911.0890.000.0000.0	size 7 UA Drive 4 TB forest green	\$74.75
71531	12/21/2017	1098	KOLLEGE TOWN SPORTS	116559	74.305.1911.1911.0890.000.0000.0	size 7.5 UA Drive 4 TB forest green	\$74.75
71531	12/21/2017	1098	KOLLEGE TOWN SPORTS	116559	74.305.1911.1911.0890.000.0000.0	size 9 UA Drive 4 TB forest green	\$74.75
71531	12/21/2017	1098	KOLLEGE TOWN SPORTS	116559	74.305.1911.1911.0890.000.0000.0	size 10 UA Drive 4 TB forest green	\$74.75

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71531	12/21/2017	1098	KOLLEGE TOWN SPORTS	116559	74.305.1911.1911.0890.000.0000.0	size 10.5 UA Drive 4 TB forest green	\$99.75
Check Total:							\$473.50
71532	12/21/2017	1098	KRIZEK, STEPHANIE N	11/9/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$48.53
Check Total:							\$48.53
71533	12/21/2017	1098	LADWIG, MICHAEL V.	11/13/17 PF	10.680.2831.2831.0335.000.0000.0	WORKER COMP	\$90.00
Check Total:							\$90.00
71534	12/21/2017	1098	LANDEROS ROMAN, XOCHITL	12/5/17 REIMB	22.110.9211.2124.0611.000.4010.8	BREALFAST WITH THE PRINCIPAL	\$19.53
Check Total:							\$19.53
71535	12/21/2017	1098	LEWAN & ASSOCIATES INC	IN397481	10.110.0010.0010.0610.000.0000.0	OFFICE SUPPLIES	\$105.95
71535	12/21/2017	1098	LEWAN & ASSOCIATES INC	IN401595	10.115.2400.2410.0610.000.0000.0	STAPLES FOR COPIERS	\$209.95
Check Total:							\$315.90
71536	12/21/2017	1098	LINDAHL, CECILIA CORTES	9/5-12/3/17 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$65.96
Check Total:							\$65.96
71537	12/21/2017	1098	LLOYD, JESSICA A	12/15/17 REIMB	19.155.0040.0040.0610.000.3141.0	CLASSROOM SUPPLIES	\$104.31
Check Total:							\$104.31
71538	12/21/2017	1098	LOGAN, TAMMY R	12/1-11/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$29.85
Check Total:							\$29.85
71539	12/21/2017	1098	LOPEZ, BERNADETTE	10/29/17 REIMB	19.120.0040.0040.0610.000.3141.0	CLASSROOM SUPPLIES	\$32.00
Check Total:							\$32.00
71540	12/21/2017	1098	MAILFINANCE INC	N6882537	10.665.2600.2600.0533.000.0000.0	Neopost mail equipment per proposal Option 2, Term 60	\$379.16
Check Total:							\$379.16
71541	12/21/2017	1098	MARSH-BARTLING, JENNIFER S	10/23-11/30/17 REIMB	10.130.0010.0010.0610.000.0000.0	10/23-11/30/17 CLASSROOM SUPPLIES	\$73.76
Check Total:							\$73.76
71542	12/21/2017	1098	MARTIN, MADELINE G	8/20-11/26/17 REIMB	10.110.0010.0010.0610.000.0000.0	8/20-11/26/17 CLASSROOM SUPPLIES	\$100.78
Check Total:							\$100.78
71543	12/21/2017	1098	MARTINEZ, NAOMI N	12/03/17 REIMB	22.155.3300.3300.0610.000.1749.0	12/03/17 AFTER SCHOOL PROGRAM SUPPLIES	\$9.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9.00
71544	12/21/2017	1098	MCCANDLESS TRUCK CENTER, LLC	P101169014:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$0.00
71544	12/21/2017	1098	MCCANDLESS TRUCK CENTER, LLC	P101169014:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$114.94
Check Total:							\$114.94
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626536	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.81
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626616	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$224.60
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626624	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$316.58
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626626	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$311.76
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626695	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$281.05
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626697	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$153.90
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626699	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$21.98
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626702	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$203.23
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626708	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$161.73
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626713	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$27.70
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626715	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$240.45
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626717	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$268.70
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626719	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$182.10
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626721	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$346.35
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626723	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$266.20
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626725	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – DAIRY	\$55.45
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626789	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$336.40
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626791	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$112.30
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626793	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$21.98
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626795	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$214.46
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626799	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$189.38
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626801	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$161.73
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626803	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$349.80
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626805	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$182.05



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71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626807	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$238.50
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626809	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$211.75
71545	12/21/2017	1098	MEADOW GOLD DAIRIES	158626879	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$282.00
Check Total:							\$5,391.94
71546	12/21/2017	1098	MINTZ, JESSICA L	12/07/17 REIMB	10.135.0010.0010.0610.000.0000.0	12/07/17 REMAINING CLASSROOM BUDGET	\$55.02
Check Total:							\$55.02
71547	12/21/2017	1098	MOHR, DARCI ANN	12/1-2/17 MILEAGE	10.680.2831.2831.0583.000.0000.0	12/1-2/17 MILEAGE 2017 CASB CONF	\$88.06
71547	12/21/2017	1098	MOHR, DARCI ANN	12/1-2/17 PER DIEM	10.680.2831.2831.0581.000.0000.0	12/1-2/17 PER DIEM 2017 CASB CONF	\$40.00
Check Total:							\$128.06
71548	12/21/2017	1098	NORIEGA, NORMA	10/28/17 REIMB	19.120.0040.0040.0610.000.3141.0	10/28/17 SUPPLIES	\$65.50
Check Total:							\$65.50
71549	12/21/2017	1098	NORTHGLENN HIGH SCHOOL	2/2-3/18 ACHS	23.305.1863.1863.0810.000.0000.0	02/02-03/18 JV STATE WRESTLING TOURNAMENT	\$300.00
Check Total:							\$300.00
71550	12/21/2017	1098	NRG DGPV FUND 1 LLC	000856765000	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$239.99
71550	12/21/2017	1098	NRG DGPV FUND 1 LLC	000856765000	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,755.65
71550	12/21/2017	1098	NRG DGPV FUND 1 LLC	000856765000	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$68.58
71550	12/21/2017	1098	NRG DGPV FUND 1 LLC	000856765000	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$651.42
71550	12/21/2017	1098	NRG DGPV FUND 1 LLC	000856765000	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$514.26
71550	12/21/2017	1098	NRG DGPV FUND 1 LLC	000856765000	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,285.65
71550	12/21/2017	1098	NRG DGPV FUND 1 LLC	000856765000	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$2,519.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71550	12/21/2017	1098	NRG DGPV FUND 1 LLC	000856765000	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,508.50
71550	12/21/2017	1098	NRG DGPV FUND 1 LLC	000856765000	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$795.00
71550	12/21/2017	1098	NRG DGPV FUND 1 LLC	000856765000	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$447.19
Check Total:							\$10,786.13
71551	12/21/2017	1098	N THERM, LLC	17517	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$954.87
71551	12/21/2017	1098	N THERM, LLC	17518	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$1,232.19
71551	12/21/2017	1098	N THERM, LLC	17519	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$664.34
71551	12/21/2017	1098	N THERM, LLC	17520	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71551	12/21/2017	1098	N THERM, LLC	17520	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71551	12/21/2017	1098	N THERM, LLC	17520	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$629.13
71551	12/21/2017	1098	N THERM, LLC	17521	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$668.58
71551	12/21/2017	1098	N THERM, LLC	17522	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$4,030.68
71551	12/21/2017	1098	N THERM, LLC	17523	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$932.86
71551	12/21/2017	1098	N THERM, LLC	17523	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71551	12/21/2017	1098	N THERM, LLC	17523	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71551	12/21/2017	1098	N THERM, LLC	17523	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71551	12/21/2017	1098	N THERM, LLC	17524	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71551	12/21/2017	1098	N THERM, LLC	17524	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,716.09
71551	12/21/2017	1098	N THERM, LLC	17524	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71551	12/21/2017	1098	N THERM, LLC	17525	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$334.21
71551	12/21/2017	1098	N THERM, LLC	17525	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71551	12/21/2017	1098	N THERM, LLC	17525	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71551	12/21/2017	1098	N THERM, LLC	17526	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$1,857.25
71551	12/21/2017	1098	N THERM, LLC	17526	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71551	12/21/2017	1098	N THERM, LLC	17527	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$440.50

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71551	12/21/2017	1098	NTHERM, LLC	17527	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$403.94
71551	12/21/2017	1098	NTHERM, LLC	17527	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$510.99
71551	12/21/2017	1098	NTHERM, LLC	17528	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$924.04
71551	12/21/2017	1098	NTHERM, LLC	17529	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71551	12/21/2017	1098	NTHERM, LLC	17529	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71551	12/21/2017	1098	NTHERM, LLC	17529	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$685.97
71551	12/21/2017	1098	NTHERM, LLC	17530	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$897.64
71551	12/21/2017	1098	NTHERM, LLC	17531	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$938.26
Check Total:							\$17,821.54
71552	12/21/2017	1098	OCCUPATIONAL HEALTH CENTERS	12329446	10.680.2831.2831.0335.000.0000.0	12/04/17 INJURY CARE K ROMAN-WENSING	\$61.50
Check Total:							\$61.50
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987944220001	10.655.2214.2214.0610.000.0000.0	#595671X-ACTo SchoolPro Electric Pencil Sharpener	\$269.01
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987944220001	10.655.2214.2214.0610.000.0000.0	#760452 Ticonderoga Pencils, Pre-Sharpended, #2	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987944220001	10.655.2214.2214.0610.000.0000.0	#149088 Prismacolor Magic Rub Vinyl Erasers, Pack of	\$146.74
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987970265001	10.110.0010.0010.0610.000.0000.0	X-Acto Electric Sharpener	\$528.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987970265001	10.110.0010.0010.0610.000.0000.0	Wirless Mouse	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987970265001	10.110.0010.0010.0610.000.0000.0	Ambitex Large Gloves	\$106.20
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987970265001	10.110.0010.0010.0610.000.0000.0	Powder-Free Medium	\$84.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987970265001	10.110.0010.0010.0610.000.0000.0	Wireless Keyboard	\$41.39
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987970265001	10.110.0010.0010.0610.000.0000.0	Steelmaster Bookends Silver pack of 2	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987970265001	10.110.0010.0010.0610.000.0000.0	X-Acto Heavy Duty Paper Trimmer	\$145.99

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71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987970265001	10.110.0010.0010.0610.000.0000.0	Post-It Notes Pack of 12	\$98.40
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987970265001	10.110.0010.0010.0610.000.0000.0	Scotch Packing Tape	\$126.90
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987983140001	10.110.0010.0010.0610.000.0000.0	Scotch Packing Tape	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987983140001	10.110.0010.0010.0610.000.0000.0	Ambitex Large Gloves	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987983140001	10.110.0010.0010.0610.000.0000.0	X-Acto Heavy Duty Paper Trimmer	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987983140001	10.110.0010.0010.0610.000.0000.0	Post-It Notes Pack of 12	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987983140001	10.110.0010.0010.0610.000.0000.0	Wireless Keyboard	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987983140001	10.110.0010.0010.0610.000.0000.0	Steelmaster Bookends Silver pack of 2	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987983140001	10.110.0010.0010.0610.000.0000.0	Powder-Free Medium	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987983140001	10.110.0010.0010.0610.000.0000.0	X-Acto Electric Sharpener	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	987983140001	10.110.0010.0010.0610.000.0000.0	Wirless Mouse	\$44.10
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988626304001	10.305.2120.2120.0610.000.0000.0	HP 201A BLACK TONER CARTRIDGE	\$66.82
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988626304001	10.305.2120.2120.0610.000.0000.0	HP 201 A CYAN TONER CARTRIDGE	\$78.79
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988628378001	10.305.1300.1300.0610.000.0000.0	SWINGLINE BUSINESS STAPLER, BLACK	\$48.68
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988628378001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND STANDARD STAPLES, , PACK	\$3.99
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988628378001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND HEAVY DUTY 3 HOLE	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988628378001	10.305.1300.1300.0610.000.0000.0	EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT,	\$0.00
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988628378001	10.305.1300.1300.0610.000.0000.0	EXPO DRY ERASE FELT ERASER, PRECISION POINT	\$9.16
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988628378001	10.305.1300.1300.0610.000.0000.0	EXPO NONTOXIC DRY ERASE BOARD CLENER, 22 OZ	\$19.32

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2017 - 12/31/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988628378001	10.305.1300.1300.0610.000.0000.0	SCOTCH MAGIC TAPE PACK OF 10 ROLLS	\$37.70
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988628378001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND SELF STICK NOTES, 3X3 YELLOW	\$11.56
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988632558001	10.305.2120.2120.0610.000.0000.0	HP 305A CYAN TONER CARTRIDGE	\$98.06
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988632558001	10.305.2120.2120.0610.000.0000.0	HP 305A BLACK TONER CARTRIDGE	\$68.82
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988632558001	10.305.2120.2120.0610.000.0000.0	HP 305A MAGENTA	\$98.06
71553	12/21/2017	1098	OFFICE DEPOT, INC #87005814	988632558001	10.305.2120.2120.0610.000.0000.0	ANGEL SOF PREMIUM FACIAL TISSUES CASE OF 30	\$29.99
Check Total:							\$2,161.68
71554	12/21/2017	1098	OUT OF BREATH SPORTS	2100	74.305.1904.1904.0890.000.0000.0	12/18/17 GIRLS SWIMMING SUITS & CAPS	\$2,010.00
Check Total:							\$2,010.00
71555	12/21/2017	1098	PEARSON, KELLY K	11/29-30/17 REIMB	10.135.0010.0010.0610.000.0000.0	11/29-30/17 CLASSROOM SUPPLIES BUDGET	\$100.00
Check Total:							\$100.00
71556	12/21/2017	1098	PHONAK, LLC	5156227719	22.630.2130.2130.0390.000.9003.0	MYLINK+NB	\$159.00
71556	12/21/2017	1098	PHONAK, LLC	5156227719	22.630.2130.2130.0390.000.9003.0	MLX AUDIO CHECKER SET	\$199.00
71556	12/21/2017	1098	PHONAK, LLC	5156227719	22.630.2130.2130.0390.000.9003.0	SHIPPING	\$19.99
Check Total:							\$377.99
71557	12/21/2017	1098	RHINO COLORADO, LLC	CO22204	29.665.7033.3340.0330.000.0000.0	12/03/17 SOUND & LIGHT TECH- TEEN PAGEANT	\$717.75
71557	12/21/2017	1098	RHINO COLORADO, LLC	CO22205	29.665.7033.3340.0330.000.0000.0	12/8-10/17 SOUND & LIGHT TECH NUTCRACKER	\$1,320.00
Check Total:							\$2,037.75
71558	12/21/2017	1098	ROCHA, AGUEDA DEL ROCIO	11/30-12/13/17 REIMB	74.120.9002.0010.0890.000.0000.0	11/30-12/13/17 PTSO SUPPLIES	\$51.86
Check Total:							\$51.86

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71559	12/21/2017	1098	ROSS, ANN RUTH	12/18/2017	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$2,800.00
Check Total:							\$2,800.00
71560	12/21/2017	1098	S&B PORTA-BOWL RESTROOMS INC	379761	23.305.1800.1800.0340.000.0000.0	monthyl portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
71561	12/21/2017	1098	SAM'S CLUB	004641 12/14/17	74.305.1901.1901.0890.000.0000.0	12/14/17 SNACKS TO SELL FOR FINALS PACKAGES	\$69.96
71561	12/21/2017	1098	SAM'S CLUB	006540 12/11/17	21.730.3140.3140.0630.000.0000.0	12/11/17 FOOD FOR VENDING MACHINES	\$74.69
Check Total:							\$144.65
71562	12/21/2017	1098	SANTISTEVAN, SUSAN C	10/2-11/30/17 MILEAG	19.150.2620.2620.0583.000.3141.0	10/2-11/30/17 MILEAGE REIMBURSEMENT	\$14.05
71562	12/21/2017	1098	SANTISTEVAN, SUSAN C	10/2-11/30/17 MILEAG	19.155.2620.2620.0583.000.3141.0	10/2-11/30/17 MILEAGE REIMBURSEMENT	\$14.04
Check Total:							\$28.09
71563	12/21/2017	1098	SCHERER, BARBARA-JO	10/29/17 REIMB	19.120.0040.0040.0610.000.3141.0	10/29/17 SUPPLIES	\$64.00
Check Total:							\$64.00
71564	12/21/2017	1098	SCHOLASTIC BOOK FAIRS-3745	W3753500BF	74.135.9018.0000.1990.000.0000.0	11/07/17 BOOK FAIR ROSEHILL	\$1,238.28
Check Total:							\$1,238.28
71565	12/21/2017	1098	SCHOOL OUTFITTERS	INV12458875	43.105.0010.0010.0735.000.0000.0	Porcelain Steel Magnetic Dry Erase Board w/ Aluminum	\$0.00
71565	12/21/2017	1098	SCHOOL OUTFITTERS	INV12458875	43.105.0010.0010.0735.000.0000.0	Silly Circles Rug (7'6" W x 12' L)	\$272.88
71565	12/21/2017	1098	SCHOOL OUTFITTERS	INV12458875	43.105.0010.0010.0735.000.0000.0	Shipping & Handling	\$0.00
Check Total:							\$272.88
71566	12/21/2017	1098	SHANKLAND AND ASSOCIATES LLC	2017-12	22.650.2210.2210.0320.000.3139.8	ELD - PROFESSIONAL SERVICES- Provide	\$3,540.40
Check Total:							\$3,540.40

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71567	12/21/2017	1098	SHC SERVICES INC	136072	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,464.00
Check Total:							\$2,464.00
71568	12/21/2017	1098	SHILOH HOME INC	5800.180.1117.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$4,168.80
71568	12/21/2017	1098	SHILOH HOME INC	5800.260.1117.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,323.90
Check Total:							\$5,492.70
71569	12/21/2017	1098	SHOCO OIL INC	94171202	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$406.53
71569	12/21/2017	1098	SHOCO OIL INC	94171202	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,242.65
Check Total:							\$2,649.18
71570	12/21/2017	1098	SIMS FAYOLA FOUNDATION	12/15/17 CANCEL FEE	10.205.0020.0020.0334.000.0000.0	12/15/17 CONTRACT CANCELATION FEE	\$500.00
Check Total:							\$500.00
71571	12/21/2017	1098	SNODGRASS, MICHAEL E	12/14/17 REIMB	74.210.1950.1950.0890.000.0000.0	12/14/17 BAND CONCERT REWARDS FOR STUDENTS	\$123.75
Check Total:							\$123.75
71572	12/21/2017	1098	SOMERMEYER, AMY M	12/7/17 REIMB	10.135.0010.0010.0610.000.0000.0	12/07/17 CLASSROOM BUDGET SUPPLIES	\$100.00
Check Total:							\$100.00
71573	12/21/2017	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/03-12/04/17	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
71573	12/21/2017	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/03-12/04/17	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$550.48
71573	12/21/2017	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/03-12/04/17	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$285.07
71573	12/21/2017	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/03-12/04/17	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$574.20
71573	12/21/2017	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/03-12/04/17	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
71573	12/21/2017	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/03-12/04/17	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$294.90

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71573	12/21/2017	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/03-12/04/17	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
71573	12/21/2017	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/03-12/04/17	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$249.40
Check Total:							\$1,954.05
71574	12/21/2017	1098	STORZ, EDUARD M	11/05/17 REIMB	10.670.2510.2510.0610.000.0000.0	11/05/17 CAFR REPORT TABS CUSTOM PRINTING	\$59.23
Check Total:							\$59.23
71575	12/21/2017	1098	SUPPLYWORKS	417897782	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$379.92
71575	12/21/2017	1098	SUPPLYWORKS	418506507	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$666.00
71575	12/21/2017	1098	SUPPLYWORKS	422470328	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$140.60
Check Total:							\$1,186.52
71576	12/21/2017	1098	TAMAYO MARTINEZ, MARIA D	11/27-12/11/17 MILEA	21.730.3110.3110.0583.000.0000.0	11/27-12/11/17 MILEAGE REIMBURSEMENT	\$8.18
Check Total:							\$8.18
71577	12/21/2017	1098	THEUS, RAVEN-SYAMONE	12/4-5/17 REIMB	10.135.0010.0010.0610.000.0000.0	12/4-5/17 CLASSROOM BUDGET SUPPLIES	\$100.00
Check Total:							\$100.00
71578	12/21/2017	1098	THORNTON, DEBRA J	7/8-11/17 REGIST	22.210.2213.2213.0581.000.3192.8	7/8-11/17 ASCA COUNSELOR CONF	\$199.00
Check Total:							\$199.00
71579	12/21/2017	1098	TRANSLATIONLINKS	AD14-121117	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation Services	\$360.00
Check Total:							\$360.00
71580	12/21/2017	1098	TURRET, GINA G	10/28-11/4/17 REIMB	19.120.0040.0040.0610.000.3141.0	10/28-11/4/17 SUPPLIES	\$97.17
Check Total:							\$97.17
71581	12/21/2017	1098	UNIVERSAL MUSIC CO.,INC	120536	10.210.1200.1200.0610.000.0000.0	12/12/17 MUSIC SUPPLIES	\$41.40
71581	12/21/2017	1098	UNIVERSAL MUSIC CO.,INC	120765	10.210.1200.1200.0610.000.0000.0	12/16/17 MUSIC SUPPLIES	\$41.60
Check Total:							\$83.00
71582	12/21/2017	1098	WASTE CONNECTIONS INC.	3075480	10.715.2620.2620.0421.000.0000.0	Service Center Trash Collection	\$833.70
Check Total:							\$833.70



## Adams County School District 14

### Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71583	12/21/2017	1098	WAXIE SANITARY SUPPLY	77121517	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$5,760.39
71583	12/21/2017	1098	WAXIE SANITARY SUPPLY	77130895	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$756.24
Check Total:							\$6,516.63
71584	12/21/2017	1098	WING, STACY MARIE	11/1-30/17 MILEAGE	10.630.1700.1700.0583.000.3130.0	11/01-30/17 MILEAGE REIMBURSEMENT	\$17.12
Check Total:							\$17.12
71585	12/21/2017	1098	WORLD'S FINEST CHOCOLATE, INC	91083246	74.125.9002.0010.0890.000.0000.0	11/05/17 PTO CHOCOLATE FUNDRAISER	\$9,030.00
71585	12/21/2017	1098	WORLD'S FINEST CHOCOLATE, INC	91086304	74.305.1927.1927.0890.000.0000.0	11/15/17 DRAMA CLUB CHOCOLATE FUNDRAISER	\$1,500.00
Check Total:							\$10,530.00
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$191.09
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$218.34
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$263.90
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$175.03
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$222.07
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$189.96
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$204.15
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$36.14
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$45.85
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$291.89
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$295.25
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$655.91
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$85.05
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$21.58
71586	12/21/2017	1098	ZAYO GROUP HOLDINGS, INC	2017120018279	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$10.38
Check Total:							\$2,906.59
71587	12/21/2017	1098	ZEMAN, SHARON M	10/2-12/8/17 MILEAGE	19.155.0040.0040.0583.000.3141.0	10/2-12/8/17 MILEAGE REIMBURSEMENT	\$22.47
71587	12/21/2017	1098	ZEMAN, SHARON M	12/8-13/17 REIMB	19.155.0040.0040.0610.000.3141.0	12/8-13/17 SUPPLIES	\$53.94
Check Total:							\$76.41

## 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
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Bank Total: \$1,764,207.72

<u>Fund</u>	<u>Amount</u>
10	\$785,591.80
18	\$14,079.27
19	\$31,447.76
21	\$124,313.11
22	\$490,077.99
23	\$5,622.44
29	\$3,332.11
43	\$248,877.60
74	\$60,865.64
<b>Fund Totals:</b>	<b>\$1,764,207.72</b>

End of Report

Disbursements Grand Total: \$1,764,207.72