

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING								
71871	02/01/2018	1123	ACT FINANCE	1193270	10.310.0030.0030.0610.000.0000.0	TESTING SUPPLIES	\$304.00	
							Check Total:	\$304.00
71872	02/01/2018	1123	ADAMS COUNTY HEAD START	DEC2017	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$2,000.00	
71872	02/01/2018	1123	ADAMS COUNTY HEAD START	NOV2017	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$2,000.00	
71872	02/01/2018	1123	ADAMS COUNTY HEAD START	OCT2017	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$2,000.00	
71872	02/01/2018	1123	ADAMS COUNTY HEAD START	SEPT2017	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$2,000.00	
							Check Total:	\$8,000.00
71873	02/01/2018	1123	ALL STAR SPORTS, LLC	121917	74.205.1901.1901.0890.000.0000.0	STUDENT COUNCIL SHIRTS	\$188.00	
71873	02/01/2018	1123	ALL STAR SPORTS, LLC	121917-2	74.205.9008.0040.0890.000.0000.0	STAFF SHIRTS	\$2,260.00	
71873	02/01/2018	1123	ALL STAR SPORTS, LLC	12717	74.205.1901.1901.0890.000.0000.0	STUDENT COUNCIL SHIRTS	\$782.00	
							Check Total:	\$3,230.00
71874	02/01/2018	1123	ALLEN, BREANN MCCOOL	01/11/18 REIMB	10.125.0010.0830.0610.000.0000.0	01/11/18 PE SUPPLIES	\$56.84	
							Check Total:	\$56.84
71875	02/01/2018	1123	AMAZON.COM LLC	16G1-1QKG-FL9G	10.205.0020.0020.0610.000.0000.0	V4INK V4INK 2 Pack Compatible Replacement for	\$27.99	
71875	02/01/2018	1123	AMAZON.COM LLC	19RX-731F-1L6V	22.155.3300.3300.0640.000.1749.0	Camiones	\$7.95	
71875	02/01/2018	1123	AMAZON.COM LLC	19RX-731F-1L6V	22.155.3300.3300.0640.000.1749.0	Camiones monstruo en accion	\$6.99	
71875	02/01/2018	1123	AMAZON.COM LLC	1RCH-LYW3-MW47	22.155.3300.3300.0640.000.1749.0	Barcos	\$15.90	
71875	02/01/2018	1123	AMAZON.COM LLC	1T7Y-K9PN-HQ7T	10.305.1300.1300.0610.000.0000.0	Tedd Grahams Crackers, (cinaamon, 10-ounce	\$107.64	
71875	02/01/2018	1123	AMAZON.COM LLC	1T7Y-K9PN-PJV6	22.155.3300.3300.0640.000.1749.0	Las ovejas	\$8.15	
							Check Total:	\$174.62

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71876	02/01/2018	1123	AMERICAN PRINTING HOUSE FOR THE BLIND	A26926	10.630.2231.2231.0430.000.3130.0	Servo Dirve for repair of VisioBook	\$77.80	
71876	02/01/2018	1123	AMERICAN PRINTING HOUSE FOR THE BLIND	A26926	10.630.2231.2231.0430.000.3130.0	Evaluation Fee for VisioBook Serial #72186110	\$120.00	
							Check Total:	\$197.80
71877	02/01/2018	1123	ARCHULETA, AMANDA M	11/1-30/17 MIL	22.630.2110.2110.0583.000.3899.8	MILEAGE	\$77.68	
71877	02/01/2018	1123	ARCHULETA, AMANDA M	12/1-18/17 MIL	22.630.2110.2110.0583.000.3899.8	MILEAGE	\$52.06	
							Check Total:	\$129.74
71878	02/01/2018	1123	ARDOR HEALTH SOLUTIONS	145560	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$1,755.00	
							Check Total:	\$1,755.00
71879	02/01/2018	1123	BAYAUD ENTERPRISES	56653	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00	
71879	02/01/2018	1123	BAYAUD ENTERPRISES	56659	10.310.7001.2620.0421.000.0000.0	Shredding Service	\$35.00	
							Check Total:	\$70.00
71880	02/01/2018	1123	BLASE, TANA MARIE	8/9-12/13/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE FOR AUGUST - DECEMBER	\$166.01	
							Check Total:	\$166.01
71881	02/01/2018	1123	CABRERA, PATRICIA A	12/4/17 REIMB	10.210.1100.1100.0610.000.0000.0	MATH SUPPLIES	\$109.95	
							Check Total:	\$109.95
71882	02/01/2018	1123	CDW GOVERNMENT, INC.	LFC6089	10.685.7062.2841.0735.000.0000.0	Spectrum Connect36 - cart - with eLogix Timer Mfg.	\$1,748.00	
71882	02/01/2018	1123	CDW GOVERNMENT, INC.	LJJ7664	22.105.0010.0010.0734.000.4010.8	Electronic HP Care Pack Pick-Up and Return Service	\$1,225.00	
							Check Total:	\$2,973.00
71883	02/01/2018	1123	CENTURY LINK	22-JAN-2018	10.980.7022.2841.0531.000.0000.0	Monthly service private line	\$35.71	
							Check Total:	\$35.71
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42	
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61	
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82	

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71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$.87	\$0.87
71884	02/01/2018	1123	CENTURY LINK 824M	16-JAN-2018	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$.35	\$0.35
Check Total:							\$131.74
71885	02/01/2018	1123	CHANEY, MARISSA DAWN	1/3/18 REIMB	10.130.0010.0010.0610.000.0000.0	BOOKS FOR CLASS UP TO	\$25.00
Check Total:							\$25.00
71886	02/01/2018	1123	CHAVEZ, ADAM B	1/9/18 REIMB	10.310.0030.0030.0610.000.0000.0	BOOKS FOR SPED STUDENTS	\$61.44
Check Total:							\$61.44
71887	02/01/2018	1123	CINTAS CORPORATION #66	066829948	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
71887	02/01/2018	1123	CINTAS CORPORATION #66	066829949	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
71887	02/01/2018	1123	CINTAS CORPORATION #66	066829950	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
71887	02/01/2018	1123	CINTAS CORPORATION #66	066829951	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$27.13
Check Total:							\$134.60
71888	02/01/2018	1123	COLORADO DEPARTMENT OF HUMAN SERVICES	103713 17-18 ALSUP	22.640.3310.3310.0810.000.1785.0	RENEWAL FOR ALSUP CHILD CARE	\$134.00
71888	02/01/2018	1123	COLORADO DEPARTMENT OF HUMAN SERVICES	103719 17-18 CENTRAL	29.110.7050.3310.0810.000.0000.0	RENEWAL FEE FOR CHILD CARE	\$134.00
Check Total:							\$268.00

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71889	02/01/2018	1123	COLORADO SEWER SERVICES, INC	689851	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$466.25
Check Total:							\$466.25
71890	02/01/2018	1123	COLORADO WEST EQUIPMENT INC	0171015-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$414.50
Check Total:							\$414.50
71891	02/01/2018	1123	COMMERCE CITY ROTARY	109023A	10.605.2310.2310.0810.000.0000.0	QUARTERLY MEMBERSHIP FOR DAVE ROLLA	\$306.25
71891	02/01/2018	1123	COMMERCE CITY ROTARY	10909A	10.605.2310.2310.0810.000.0000.0	QUARTERLY MEMBERSHIP FOR DALE MINGILTON	\$319.75
Check Total:							\$626.00
71892	02/01/2018	1123	COMP	ZZZADA06 12/21/17	10.680.2831.2831.0335.000.0000.0	WORKERS COMP	\$226.00
Check Total:							\$226.00
71893	02/01/2018	1123	CULLIGAN OF DENVER..	469107	74.135.9001.0010.0890.000.0000.0	STAFF WATER	\$420.00
Check Total:							\$420.00
71894	02/01/2018	1123	DE LA CRUZ, ARACELIA	11/7-9/17 PARKING	10.625.2211.2211.0582.000.0000.0	PARKING FOR BT SITE VISIT	\$24.00
Check Total:							\$24.00
71895	02/01/2018	1123	DEWITT, TAYLOR J	1/24/18 REIMB	74.210.1901.1901.0890.000.0000.0	STUDENT COUNCIL SHIRTS	\$488.00
Check Total:							\$488.00
71896	02/01/2018	1123	DONEGAN, KERRY L	1/5/18 REIMB	19.120.0040.0040.0610.000.3141.0	CLASSROOM SUPPLIES	\$100.00
Check Total:							\$100.00
71897	02/01/2018	1123	DRAPER, ELECTA	1801	10.620.2821.2821.0390.000.0000.0	PEO - OTHER PURCHASE SERVICES	\$700.00
Check Total:							\$700.00
71898	02/01/2018	1123	DRIVE TRAIN INDUSTRIES	01 352837	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$367.62
71898	02/01/2018	1123	DRIVE TRAIN INDUSTRIES	01 352858	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$148.14
71898	02/01/2018	1123	DRIVE TRAIN INDUSTRIES	01 353022	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$240.24
71898	02/01/2018	1123	DRIVE TRAIN INDUSTRIES	01 353168	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$77.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$833.66
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56420	43.705.2660.2660.0430.000.0000.0	SERVICE CALL	\$20.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56420	43.705.2660.2660.0430.000.0000.0	LABOR	\$150.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56420	43.705.2660.2660.0430.000.0000.0	ANSUL 3 GL. TANK (NEW)	\$210.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56420	43.705.2660.2660.0430.000.0000.0	ANSULEX CHEMICAL, 3 GL	\$675.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56420	43.705.2660.2660.0430.000.0000.0	REGULATOR TEST	\$30.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56420	43.705.2660.2660.0430.000.0000.0	CARTRIDGE - 101-20	\$138.50
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56420	43.705.2660.2660.0430.000.0000.0	ANSUL DIST. HOSE	\$38.50
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56420	43.705.2660.2660.0430.000.0000.0	BURST DISC	\$10.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56421	43.705.2660.2660.0430.000.0000.0	SERVICE CALL	\$20.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56421	43.705.2660.2660.0430.000.0000.0	LABOR	\$75.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56421	43.705.2660.2660.0430.000.0000.0	CARTRIDGE - 101-20	\$138.50
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56421	43.705.2660.2660.0430.000.0000.0	ANSUL DIST. HOSE	\$38.50
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56422	43.705.2660.2660.0430.000.0000.0	SERVICE CALL	\$20.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56422	43.705.2660.2660.0430.000.0000.0	LABOR	\$75.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56422	43.705.2660.2660.0430.000.0000.0	CARTRIDGE - 101-20	\$138.50
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56422	43.705.2660.2660.0430.000.0000.0	ANSUL DIST. HOSE	\$38.50
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56424	43.705.2660.2660.0430.000.0000.0	SERVICE CALL	\$20.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56424	43.705.2660.2660.0430.000.0000.0	LABOR	\$150.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56424	43.705.2660.2660.0430.000.0000.0	HYDRO TEST SYSTEM CYLINDER	\$45.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56424	43.705.2660.2660.0430.000.0000.0	ANSULEX CHEMICAL, 3 GL	\$225.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56424	43.705.2660.2660.0430.000.0000.0	REGULATOR TEST	\$30.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56424	43.705.2660.2660.0430.000.0000.0	CARTRIDGE - 101-20	\$138.50
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56424	43.705.2660.2660.0430.000.0000.0	ANSUL DIST. HOSE	\$38.50
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56424	43.705.2660.2660.0430.000.0000.0	BUST DISC	\$10.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56425	43.705.2660.2660.0430.000.0000.0	SERVICE CALL	\$20.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56425	43.705.2660.2660.0430.000.0000.0	LABOR	\$150.00
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56425	43.705.2660.2660.0430.000.0000.0	HYDRO TEST SYSTEM CYLINDER	\$45.00

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71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56425	43.705.2660.2660.0430.000.0000.0	ANSULEX CHEMICAL, 3 GL	\$225.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56425	43.705.2660.2660.0430.000.0000.0	REGULATOR TEST	\$30.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56425	43.705.2660.2660.0430.000.0000.0	CARTRIDGE - 101-20	\$138.50	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56425	43.705.2660.2660.0430.000.0000.0	ANSUL DIST. HOSE	\$38.50	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56425	43.705.2660.2660.0430.000.0000.0	BURST DISC	\$10.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56426	43.705.2660.2660.0430.000.0000.0	SERVICE CALL	\$20.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56426	43.705.2660.2660.0430.000.0000.0	LABOR	\$150.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56426	43.705.2660.2660.0430.000.0000.0	MISC. MATERIALS - INLINE BURST ADAPTOR	\$180.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56427	43.705.2660.2660.0430.000.0000.0	SERVICE CALL	\$20.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56427	43.705.2660.2660.0430.000.0000.0	LABOR	\$300.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56427	43.705.2660.2660.0430.000.0000.0	HYDRO TEST SYSTEM CYLINDER	\$45.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56427	43.705.2660.2660.0430.000.0000.0	ANSULEX CHEMICAL, 3 GL	\$225.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56427	43.705.2660.2660.0430.000.0000.0	REGULATOR TEST	\$30.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56427	43.705.2660.2660.0430.000.0000.0	CARTRIDGE - 101-20	\$132.50	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56427	43.705.2660.2660.0430.000.0000.0	ANSUL DIST. HOSE	\$38.50	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56427	43.705.2660.2660.0430.000.0000.0	NOZZLE - 290	\$81.80	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56427	43.705.2660.2660.0430.000.0000.0	MISC. MATERIALS - PIPE, FITTINGS, SEALS	\$100.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56428	43.705.2660.2660.0430.000.0000.0	SERVICE CALL	\$20.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56428	43.705.2660.2660.0430.000.0000.0	LABOR	\$150.00	
71899	02/01/2018	1123	EMPIRE FIRE & SAFETY	06-56428	43.705.2660.2660.0430.000.0000.0	MISC. MATERIALS - INLINE BURST ADAPTOR	\$180.00	
							Check Total:	\$4,802.80
71900	02/01/2018	1123	ENGLEWOOD SCHOOLS.	2017-18 LEG FEE	10.630.2231.2231.0334.000.3130.0	LEGISLATIVE CONSULTATION FEES FOR	\$224.00	
							Check Total:	\$224.00
71901	02/01/2018	1123	EWING AUTO PARTS, INC	360524	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$288.43	

Adams County School District 14

Disbursement Detail Listing

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Date Range: 02/01/2018 - 02/28/2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
71901	02/01/2018	1123	EWING AUTO PARTS, INC	360716	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$302.03	
71901	02/01/2018	1123	EWING AUTO PARTS, INC	360927	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	(\$77.00)	
71901	02/01/2018	1123	EWING AUTO PARTS, INC	360931	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	(\$15.47)	
							Check Total:	\$497.99
71902	02/01/2018	1123	FERRELLGAS	1099332604	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$1,572.02	
							Check Total:	\$1,572.02
71903	02/01/2018	1123	FINCH, DANA EMARINE	12/13/17 MIL	10.655.2214.2214.0583.000.0000.0	MILEAGE FOR ENRICH USERS MEETING	\$67.52	
							Check Total:	\$67.52
71904	02/01/2018	1123	FLESHER-HINTON MUSIC COMPANY	92711	10.210.1200.1200.0610.000.0000.0	CLASSROOM SUPPLIES	\$48.00	
71904	02/01/2018	1123	FLESHER-HINTON MUSIC COMPANY	93128	10.210.1200.1200.0430.000.0000.0	MUSIC REPAIRS	\$300.40	
							Check Total:	\$348.40
71905	02/01/2018	1123	FOLLETT SCHOOL SOLUTIONS, INC	2208735A	10.210.0500.0500.0640.000.0000.0	BOOKS FOR 6TH GRADE CLASSROOM	\$163.50	
71905	02/01/2018	1123	FOLLETT SCHOOL SOLUTIONS, INC	2212379A	10.210.0500.0500.0640.000.0000.0	BOOKS FOR 6TH GRADE CLASSROOM	\$326.40	
							Check Total:	\$489.90
71906	02/01/2018	1123	FRANCISCO, BRANDI D	11/29/17-1/9/18 REIM	10.310.0030.0030.0610.000.0000.0	SUPPLIES FOR TEACHERS	\$36.63	
							Check Total:	\$36.63
71907	02/01/2018	1123	GLOBAL FINANCIAL GROUP.	D1525	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50	
							Check Total:	\$130.50
71908	02/01/2018	1123	GUTIERREZ, KATRINA ANN	1/20/18 REIMB	10.205.0800.0800.0610.000.0000.0	SHIRTS FOR PE STUDENTS	\$15.48	
71908	02/01/2018	1123	GUTIERREZ, KATRINA ANN	12/18/17-1/17/18 REI	10.205.0800.0800.0610.000.0000.0	PE SUPPLIES	\$84.90	
							Check Total:	\$100.38
71909	02/01/2018	1123	HOSKINS, DAVID R	12/1/17-1/9/18 REIMB	74.310.9004.0030.0890.000.0000.0	SUPPLIES TO FIX GREEN HOUSE	\$38.58	
							Check Total:	\$38.58

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71910	02/01/2018	1123	HYDE, WILLIAM D	2/1-28/18	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
71911	02/01/2018	1123	KAGAN PUBLISHING	579884	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$1,156.00
71911	02/01/2018	1123	KAGAN PUBLISHING	579890	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$1,938.00
71911	02/01/2018	1123	KAGAN PUBLISHING	579903	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$1,734.00
71911	02/01/2018	1123	KAGAN PUBLISHING	580146	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$1,734.00
Check Total:							\$6,562.00
71912	02/01/2018	1123	KENZ & LESLIE DISTRIBUTING CO	0662205	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$250.80
Check Total:							\$250.80
71913	02/01/2018	1123	KOLLEGE TOWN SPORTS	115702	23.305.1845.1845.0610.000.0000.0	UA armourfuse shooting shirt	\$378.00
71913	02/01/2018	1123	KOLLEGE TOWN SPORTS	115702	23.305.1845.1845.0610.000.0000.0	UA armourfuse shooting shirt	\$378.00
71913	02/01/2018	1123	KOLLEGE TOWN SPORTS	115702	23.305.1845.1845.0610.000.0000.0	UA armourfuse shooting shirt	\$126.00
71913	02/01/2018	1123	KOLLEGE TOWN SPORTS	115702	23.305.1845.1845.0610.000.0000.0	UA armourfuse shooting shirt	\$252.00
71913	02/01/2018	1123	KOLLEGE TOWN SPORTS	115702	23.305.1845.1845.0610.000.0000.0	UA armourfuse shooting shirt	\$67.00
Check Total:							\$1,201.00
71914	02/01/2018	1123	LEARNING A-Z	1915617	10.125.0010.0010.0650.000.0000.0	Reading A-Z..com Renew 2 classrooms 1 year	\$219.90
71914	02/01/2018	1123	LEARNING A-Z	1915617	10.125.0010.0010.0650.000.0000.0	Raz-Kids.com Renew 23 classrooms 1 year	\$2,528.85

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71914	02/01/2018	1123	LEARNING A-Z	1915617	10.125.0010.0010.0650.000.0000.0	12.55% Discount Applied – Reading A-Z..com Renew 2	(\$27.60)	
71914	02/01/2018	1123	LEARNING A-Z	1915617	10.125.0010.0010.0650.000.0000.0	12.55% Discount Applied – Raz-Kids.com Renew 23	(\$317.37)	
71914	02/01/2018	1123	LEARNING A-Z	1916048	10.130.0010.0010.0610.000.0000.0	Raz-Kids.com License, 1 year, 19 classrooms	\$1,924.01	
							Check Total:	\$4,327.79
71915	02/01/2018	1123	LEWAN & ASSOCIATES INC	IN410034	10.305.2400.2410.0610.000.0000.0	STAPLES FOR COPIERS	\$171.52	
							Check Total:	\$171.52
71916	02/01/2018	1123	LOW, ELLEN C	12/17/17 REIMB	74.205.9008.0040.0890.000.0000.0	SUPPLIES FOR STAFF GOODIE BAGS	\$70.38	
							Check Total:	\$70.38
71917	02/01/2018	1123	MACIAS, ANDREA	11/27/17-1/17/18 REI	10.130.0010.0010.0610.000.0000.0	11/27/17-1/17/18 BOOK & SUPPLIES FOR CLASSROOM	\$49.73	
							Check Total:	\$49.73
71918	02/01/2018	1123	MATA, ELVIA KARINA	1/14-15/18 REIMB	10.125.0010.0010.0610.000.0000.0	1/14-15/18 SUPPLIES	\$83.82	
							Check Total:	\$83.82
71919	02/01/2018	1123	MCCANDLESS TRUCK CENTER, LLC	P101178121:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$0.00	
71919	02/01/2018	1123	MCCANDLESS TRUCK CENTER, LLC	P101178121:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$76.60	
71919	02/01/2018	1123	MCCANDLESS TRUCK CENTER, LLC	P101178235:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$0.00	
71919	02/01/2018	1123	MCCANDLESS TRUCK CENTER, LLC	P101178235:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$59.13	
							Check Total:	\$135.73
71920	02/01/2018	1123	MCQUOWN, KRISTINE NICOLE	01/25/18 REIMB	74.135.9002.0010.0890.000.0000.0	01/25/18 CAKE FROM STUDENTS	\$32.96	
							Check Total:	\$32.96
71921	02/01/2018	1123	MUNIZ, DECIDERIO C JR	1/9-24/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	01/09-24/18 MILEAGE REIMBURSEMENT	\$44.14	
							Check Total:	\$44.14

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71922	02/01/2018	1123	NETOP TECH INC	IUS0140974	10.210.1600.1600.0610.000.0000.0	Vision Pro Class Kit 1 teacher+Unlimited Students	\$973.00
Check Total:							\$973.00
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$169.02	\$169.02
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$28.17	\$28.17
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$140.85	\$140.85
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$69.27	\$69.27
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$248.07	\$248.07
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.130.7022.2841.0531.000.0000.0	Monaco - Monthly Cost- \$140.85	\$140.85
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost- \$138.12	\$138.12
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost- \$112.68	\$112.68
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$140.85	\$140.85
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost- \$84.51	\$84.51
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$84.51	\$84.51
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$84.51	\$84.51
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost- \$140.85	\$140.85
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost- \$169.02	\$191.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost-\$90.00	\$90.00
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost-28.17	\$28.17
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 56.34	\$56.34
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$107.22	\$107.22
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost -\$25.44	\$25.44
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost-\$76.32	\$76.32
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost-\$101.76	\$101.76
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support-Monthly Cost- \$76.32	\$76.32
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$50.88	\$50.88
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310049	10.980.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$53.61	\$53.61
71923	02/01/2018	1123	NEWCLOUD NETWORKS..	180310641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost-\$638.75	\$639.77
Check Total:							\$3,079.87
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	sparco packing tape	\$3.88
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	scotch transparent tape, pack of 6	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	dixon pencils box of 144	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	Pilot G2 gel ink refills, extra fine, .5mm, red ink pack of	\$5.98

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71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	Pilot G2 gel ink pen, .70 fine point-green ink, smear	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	office depot single hole manual pencil sharpener,	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	pentel super hi-polymer, .5mm, 30 leads, pack of 3	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	Xerox Vitality Colors, green, ream of 500 sheets	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	TREND SuperShapes stickers, pack of 400	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	office depot brand gel stamp pad, red	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	office depot brand gel stamp pad, blue	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	office depot brand gel stamp pad, black	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	rubber stamp ink pad, green	\$5.99
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	Charles Leonard Foam Stamp Pad, purple	\$10.19
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998296931001	10.205.1100.1100.0610.000.0000.0	kleenex, pack of 5 boxes	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	rubber stamp ink pad, green	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	Charles Leonard Foam Stamp Pad, purple	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	office depot brand gel stamp pad, blue	\$4.99
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	office depot brand gel stamp pad, black	\$4.99

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71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	TREND SuperShapes stickers, pack of 400	\$5.69
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	office depot brand gel stamp pad, red	\$4.99
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	pentel super hi-polymer, .5mm, 30 leads, pack of 3	\$2.38
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	Xerox Vitality Colors, green, ream of 500 sheets	\$3.99
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	kleenex, pack of 5 boxes	\$6.39
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	Pilot G2 gel ink pen, .70 fine point-green ink, smear	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	office depot single hole manual pencil sharpener,	\$4.30
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	dixon pencils box of 144	\$19.34
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	Pilot G2 gel ink refills, extra fine, .5mm, red ink pack of	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	sparco packing tape	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297292001	10.205.1100.1100.0610.000.0000.0	scotch transparent tape, pack of 6	\$11.07
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	scotch transparent tape, pack of 6	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	sparco packing tape	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	Pilot G2 gel ink refills, extra fine, .5mm, red ink pack of	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	dixon pencils box of 144	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	office depot single hole manual pencil sharpener,	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	Pilot G2 gel ink pen, .70 fine point-green ink, smear	\$0.00

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71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	Xerox Vitality Colors, green, ream of 500 sheets	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	pentel super hi-polymer, .5mm, 30 leads, pack of 3	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	office depot brand gel stamp pad, red	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	TREND SuperShapes stickers, pack of 400	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	office depot brand gel stamp pad, black	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	office depot brand gel stamp pad, blue	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	Charles Leonard Foam Stamp Pad, purple	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	rubber stamp ink pad, green	\$5.99
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998297293001	10.205.1100.1100.0610.000.0000.0	kleenex, pack of 5 boxes	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998323038001	10.205.1100.1100.0610.000.0000.0	xerox vitality colors, pink ream of 500	\$3.99
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998323038001	10.205.1100.1100.0610.000.0000.0	pacon printable card stock, 100 sheets 10 colors	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998323038001	10.205.1100.1100.0610.000.0000.0	x-acto teacherpro classroom electric pencil	\$36.75
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998323038001	10.205.1100.1100.0610.000.0000.0	xerox vitality colors multipurpose printer paper,	\$3.99
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998323038001	10.205.1100.1100.0610.000.0000.0	xerox vitality colors, green ream of 500	\$3.99
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998323298001	10.205.1100.1100.0610.000.0000.0	xerox vitality colors, green ream of 500	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998323298001	10.205.1100.1100.0610.000.0000.0	xerox vitality colors, pink ream of 500	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998323298001	10.205.1100.1100.0610.000.0000.0	x-acto teacherpro classroom electric pencil	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998323298001	10.205.1100.1100.0610.000.0000.0	xerox vitality colors multipurpose printer paper,	\$0.00
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998323298001	10.205.1100.1100.0610.000.0000.0	pacon printable card stock, 100 sheets 10 colors	\$17.59
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998336946001	10.310.2400.2410.0610.000.0000.0	3 ring binders	\$70.20
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998336946001	10.310.2400.2410.0610.000.0000.0	Dymo tape refill	\$9.93
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998336946001	10.310.2400.2410.0610.000.0000.0	Double sided tape	\$9.98
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998336946001	10.310.2400.2410.0610.000.0000.0	Black sharpies	\$8.37
71924	02/01/2018	1123	OFFICE DEPOT, INC #87005814	998547181001	29.735.7009.2540.0610.000.0000.0	blanket	\$87.26
Check Total:							\$352.21
71925	02/01/2018	1123	ORIGO EDUCATION, INC	SI0003921	10.630.1700.1700.0610.000.3130.0	The Book of Facts Set- All Four Books	\$830.06
71925	02/01/2018	1123	ORIGO EDUCATION, INC	SI0003921	10.630.1700.1700.0610.000.3130.0	The Box and Book of Facts Set (Addition and	\$1,724.80
71925	02/01/2018	1123	ORIGO EDUCATION, INC	SI0003921	10.630.1700.1700.0610.000.3130.0	The Box and Book of Facts Set (Multiplication and	\$1,724.80
Check Total:							\$4,279.66
71926	02/01/2018	1123	PALOS SPORTS, INC	277152-00	23.210.1863.1863.0610.000.0000.0	Wrestling Mat Transporter	\$431.45
Check Total:							\$431.45
71927	02/01/2018	1123	PAREDES, CAROLINE J	8/8-9/6/17 REIMB	10.135.0010.0010.0610.000.0000.0	08/08-09/06/17 MAXIMUM SUPPLY BUDGET	\$100.00
Check Total:							\$100.00
71928	02/01/2018	1123	PINNACOL ASSURANCE	18906219	18.665.2850.2850.0526.000.0000.0	01/24/18 WORK COMP DEDUCTIBLES	\$6,230.71
Check Total:							\$6,230.71
71929	02/01/2018	1123	PIONEER LANDSCAPING MATERIALS, INC	PSI1135643	10.710.2631.2630.0610.000.0000.0	65-35 Infield Blend	\$4,456.23
Check Total:							\$4,456.23

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71930	02/01/2018	1123	QUINTANA, CONNIE	2/1-28/18	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00	
							Check Total:	\$50.00
71931	02/01/2018	1123	REYES, JOAQUIN	8/24/17 REIMB	10.110.0010.0010.0610.000.0000.0	08/24/17 CLASSROOM SUPPLIES	\$43.89	
							Check Total:	\$43.89
71932	02/01/2018	1123	ROLLA, DAVID	2/1-28/18	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00	
							Check Total:	\$50.00
71933	02/01/2018	1123	ROOT GROUP, THE	00031548	10.205.0020.0020.0430.000.0000.0	24-port 1G switch PoE+390W, 4x1GSFP	\$1,211.76	
							Check Total:	\$1,211.76
71934	02/01/2018	1123	RUDNER, RACHEL M	01/23/18 REIMB	10.110.0010.0010.0640.000.0000.0	01/23/18 EDUCATIONAL	\$36.00	
							Check Total:	\$36.00
71935	02/01/2018	1123	SAM'S CLUB	001729 01/26/18	21.730.3140.3140.0630.000.0000.0	01/26/18 FOOD FOR VENDING MACHINES	\$20.36	
71935	02/01/2018	1123	SAM'S CLUB	006939 01/24/18	74.310.9026.0030.0890.000.0000.0	01/24/18 FOOD FOR SCHOOL STORE	\$432.91	
							Check Total:	\$453.27
71936	02/01/2018	1123	SHC SERVICES INC	136280	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,197.20	
							Check Total:	\$2,197.20
71937	02/01/2018	1123	SHOCO OIL INC	94180103	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$699.40	
71937	02/01/2018	1123	SHOCO OIL INC	94180103	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,977.17	
							Check Total:	\$2,676.57
71938	02/01/2018	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/13-1/17/18	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$292.18	
71938	02/01/2018	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/13-1/17/18	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$0.00	
71938	02/01/2018	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/13-1/17/18	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$225.03	
71938	02/01/2018	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/13-1/17/18	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$513.83	

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71938	02/01/2018	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/13-1/17/18	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$0.00
71938	02/01/2018	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/13-1/17/18	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
71938	02/01/2018	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/13-1/17/18	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$1,068.33
71938	02/01/2018	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/13-1/17/18	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$161.57
71938	02/01/2018	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/13-1/17/18	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
Check Total:							\$2,260.94
71939	02/01/2018	1123	SPORTLINE OF ARVADA INC	CBA250797-BA01	23.205.1850.1850.0610.000.0000.0	09/12/17 FOOTBALLS FOR 2017 SEASON	\$89.85
Check Total:							\$89.85
71940	02/01/2018	1123	SUMMERS, HEATHER M	01/10/18 REIMB	10.210.2120.2120.0640.000.0000.0	01/10/18 COUNSELING	\$20.91
Check Total:							\$20.91
71941	02/01/2018	1123	THOMAS, HARVEST	2/1-28/18	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
71942	02/01/2018	1123	THYSSENKRUPP ELEVATOR CORP	3003649583	10.705.7031.2610.0450.000.0000.0	Elevator Service for ACHS	\$0.00
71942	02/01/2018	1123	THYSSENKRUPP ELEVATOR CORP	3003649583	10.705.7031.2610.0450.000.0000.0	Elevator Service for ESS	\$918.61
71942	02/01/2018	1123	THYSSENKRUPP ELEVATOR CORP	3003650323	10.705.7031.2610.0450.000.0000.0	Elevator Service for ESS	\$0.00
71942	02/01/2018	1123	THYSSENKRUPP ELEVATOR CORP	3003650323	10.705.7031.2610.0450.000.0000.0	Elevator Service for ACHS	\$1,753.12
Check Total:							\$2,671.73
71943	02/01/2018	1123	TYLER TECHNOLOGIES, INC.	025-213223	43.670.2510.2510.0734.000.0000.0	01/08/18 EPAR TRAINING FOR HR	\$1,000.00
Check Total:							\$1,000.00
71944	02/01/2018	1123	UNIVERSAL MUSIC CO.,INC	117053	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE/ Blanket	\$280.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71944	02/01/2018	1123	UNIVERSAL MUSIC CO.,INC	118001	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE/ Blanket	\$56.00
71944	02/01/2018	1123	UNIVERSAL MUSIC CO.,INC	118441	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE/ Blanket	\$30.00
71944	02/01/2018	1123	UNIVERSAL MUSIC CO.,INC	119508	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE/ Blanket	\$40.00
71944	02/01/2018	1123	UNIVERSAL MUSIC CO.,INC	120363	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE/ Blanket	\$175.00
71944	02/01/2018	1123	UNIVERSAL MUSIC CO.,INC	120700	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE/ Blanket	\$75.00
71944	02/01/2018	1123	UNIVERSAL MUSIC CO.,INC	121205	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE/ Blanket	\$40.00
71944	02/01/2018	1123	UNIVERSAL MUSIC CO.,INC	122592	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE/ Blanket	\$40.00
71944	02/01/2018	1123	UNIVERSAL MUSIC CO.,INC	122593	10.210.1200.1200.0610.000.0000.0	01 / 13 / 18 MUSIC SUPPLIES	\$55.16
71944	02/01/2018	1123	UNIVERSAL MUSIC CO.,INC	122594	10.210.1200.1200.0610.000.0000.0	01 / 13 / 18 MUSIC SUPPLIES	\$43.20
71944	02/01/2018	1123	UNIVERSAL MUSIC CO.,INC	123036	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE/ Blanket	\$120.00
71944	02/01/2018	1123	UNIVERSAL MUSIC CO.,INC	123037	10.210.1200.1200.0610.000.0000.0	01 / 19 / 18 MUSIC SUPPLIES	\$71.64
Check Total:							\$1,026.00
71945	02/01/2018	1123	VERITIV OPERATING COMPANY	9707107018	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	(\$34.27)
71945	02/01/2018	1123	VERITIV OPERATING COMPANY	9707131164	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$401.40
Check Total:							\$367.13
71946	02/01/2018	1123	VOCATIONAL RESEARCH INSTITUTE	VRI17411	22.630.2110.2110.0610.000.3899.8	Career Scope Online- First Portal	\$299.00
71946	02/01/2018	1123	VOCATIONAL RESEARCH INSTITUTE	VRI17411	22.630.2110.2110.0610.000.3899.8	Career Scope Online Administrations	\$1,650.00
71946	02/01/2018	1123	VOCATIONAL RESEARCH INSTITUTE	VRI17411	22.630.2110.2110.0610.000.3899.8	1.5 Hour Live Webinar Training	\$199.99
Check Total:							\$2,148.99
71947	02/01/2018	1123	VOYAGER SOPRIS LEARNING..	1906272	22.205.0020.0020.0530.000.4010.8	Voyager Sopris Learning	\$2,500.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,500.00
71948	02/01/2018	1123	WALKER, ANGELA C	12/12/17 REIMB	10.125.0010.0830.0610.000.0000.0	12/12/17 FITNESS BALLS	\$159.49
71948	02/01/2018	1123	WALKER, ANGELA C	12/12/17 REIMB	10.125.1200.1200.0610.000.0000.0	12/12/17 FITNESS BALLS	\$159.50
Check Total:							\$318.99
71949	02/01/2018	1123	WAXIE SANITARY SUPPLY	77205811	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$10,759.75
71949	02/01/2018	1123	WAXIE SANITARY SUPPLY	77205812	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$630.80
71949	02/01/2018	1123	WAXIE SANITARY SUPPLY	77209353	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$412.58
Check Total:							\$11,803.13
71950	02/01/2018	1123	WEST, MIRANDA ELAINE	01/11/18 REIMB	74.205.9008.0000.1990.000.0000.0	01/11/18 LUNCH FOR STUDENT ON FIELDTRIP	\$4.99
Check Total:							\$4.99
71951	02/01/2018	1123	WILLIAMS, RAEANN	01/24/18 REIMB	10.105.0010.0200.0610.000.0000.0	01/24/18 ART SUPPLIES	\$85.71
Check Total:							\$85.71
71952	02/01/2018	1123	WILSON LANGUAGE TRAINING CORP	1703410	10.115.0010.0010.0610.000.0000.0	Fundations Letter Board K-1	\$302.40
71952	02/01/2018	1123	WILSON LANGUAGE TRAINING CORP	1703410	10.115.0010.0010.0610.000.0000.0	Magnetic Letter Tiles K	\$237.60
Check Total:							\$540.00
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$3,475.87
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$1,856.69
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$119.91
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$444.89
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$120.01
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$1,056.57
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,614.19
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT 40% PKG LOT LGTS	\$63.67
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$1,808.40

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71953	02/01/2018	1123	XCEL ENERGY	576911885	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.97
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$237.87
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$811.96
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$1,136.51
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$817.82
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO 40% PKG LOT LGTS	\$63.68
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$315.27
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$35.13
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$2,994.78
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$252.31
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$617.93
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$524.06
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$483.40
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$60.78
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$88.28
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$35.13
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$4,583.69
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$4,606.92
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS 20% PKG LOT LGTS	\$31.83
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$883.83
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$26,381.82
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$817.60

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71953	02/01/2018	1123	XCEL ENERGY	576911885	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$359.22
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$1,334.49
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,654.19
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC 57%	\$476.17
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$60.30
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$86.09
71953	02/01/2018	1123	XCEL ENERGY	576911885	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$180.16
Check Total:							\$61,502.39
71977	02/08/2018	1137	A & E TIRE, INC	454596-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$2,987.42
71977	02/08/2018	1137	A & E TIRE, INC	457310-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$383.92
Check Total:							\$3,371.34
71978	02/08/2018	1137	ABDALE, MICHAEL E	2/8-10/18 PER DIEM	10.625.2410.2410.0582.000.0000.0	NPAF RELAY SESSION	\$124.00
Check Total:							\$124.00
71979	02/08/2018	1137	AIR FORCE FILTER, LLC	1177-309	10.705.7014.2610.0610.000.0000.0	Rose Hill Elementary	\$300.90
71979	02/08/2018	1137	AIR FORCE FILTER, LLC	1177-310	10.705.7014.2610.0610.000.0000.0	Kearney Middle School	\$366.60
71979	02/08/2018	1137	AIR FORCE FILTER, LLC	1177-311	10.705.7014.2610.0610.000.0000.0	Central Elementary	\$252.69
71979	02/08/2018	1137	AIR FORCE FILTER, LLC	1177-312	10.705.7014.2610.0610.000.0000.0	Kemp Elementary	\$164.03
71979	02/08/2018	1137	AIR FORCE FILTER, LLC	1177-313	10.705.7014.2610.0610.000.0000.0	Monaco Elementary	\$218.14
71979	02/08/2018	1137	AIR FORCE FILTER, LLC	1177-314	10.705.7014.2610.0610.000.0000.0	Hanson Elementary	\$210.95
71979	02/08/2018	1137	AIR FORCE FILTER, LLC	1177-315	10.705.7014.2610.0610.000.0000.0	Adams City Middle School	\$394.30
Check Total:							\$1,907.61
71980	02/08/2018	1137	ALMEIDA, PATRICIA L	2/8-10/18 PER DIEM	10.625.2410.2410.0582.000.0000.0	NPAF RELYA SESSION	\$124.00
Check Total:							\$124.00
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	421710	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$171.55

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71981	02/08/2018	1137	AMERICAN PRODUCE LLC	421716	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$257.70
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	421825	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$479.15
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	421827	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$419.25
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	421960	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$838.60
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	421961	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$748.75
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	421962	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$658.90
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	421965	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$628.95
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422427	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$359.95
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422429	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$305.60
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422431	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$319.70
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422433	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$277.35
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422434	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$361.15
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422435	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$244.60
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422436	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$290.05
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422439	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$332.70
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422440	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$292.15
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422441	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$172.45
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422443	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$329.10
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422444	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$359.05
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422445	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$418.85
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422446	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$329.10

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71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422447	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$329.10
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422449	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$269.25
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422450	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$329.10
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422651	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$22.50
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422663	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$104.85
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422664	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$104.85
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422665	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$104.85
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422666	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$104.85
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422667	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$104.85
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422668	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$104.85
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422671	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$69.90
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	422824	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$50.90
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423295	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$695.90
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423296	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$129.25
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423297	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$319.60
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423298	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$232.35
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423299	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$283.70
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423301	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$265.40
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423302	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$144.05
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423303	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$374.10

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71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423304	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$384.70	
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423306	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$1,072.70	
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423307	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$1,212.60	
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423309	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$908.30	
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423310	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$908.30	
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423311	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$1,072.70	
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	423383	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$1,072.70	
71981	02/08/2018	1137	AMERICAN PRODUCE LLC	442426	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$877.95	
							Check Total:	\$20,248.80
71982	02/08/2018	1137	ARCHULETA, AMANDA M	1/23/18 REIMB	74.630.1700.1700.0890.000.0000.0	JOB CLUB SUPPLIES	\$25.00	
							Check Total:	\$25.00
71983	02/08/2018	1137	ARDOR HEALTH SOLUTIONS	145871	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,307.50	
							Check Total:	\$2,307.50
71984	02/08/2018	1137	AUSTIN TEXAS LEARNING GROUP LLC	171802068-714	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$5,685.50	
							Check Total:	\$5,685.50
71985	02/08/2018	1137	BANKS SCHOOL SUPPLY INC TEACHER'S PET	30293132	10.105.0010.0010.0610.000.0000.0	class supplies not to exceed \$100.00 per teacher Total	\$42.81	
							Check Total:	\$42.81
71986	02/08/2018	1137	BAYAUD ENTERPRISES	57148	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33	
71986	02/08/2018	1137	BAYAUD ENTERPRISES	57148	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.34	
71986	02/08/2018	1137	BAYAUD ENTERPRISES	57148	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00	
71986	02/08/2018	1137	BAYAUD ENTERPRISES	57148	10.630.7001.2620.0421.000.3130.0	3rd floor (Student Services)	\$7.50	
71986	02/08/2018	1137	BAYAUD ENTERPRISES	57148	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00	

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71986	02/08/2018	1137	BAYAUD ENTERPRISES	57148	10.655.7001.2620.0421.000.0000.0	1st floor (Student Records)	\$10.00	
71986	02/08/2018	1137	BAYAUD ENTERPRISES	57148	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (Shredding)	\$10.00	
71986	02/08/2018	1137	BAYAUD ENTERPRISES	57148	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33	
71986	02/08/2018	1137	BAYAUD ENTERPRISES	57148	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33	
71986	02/08/2018	1137	BAYAUD ENTERPRISES	57148	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.34	
71986	02/08/2018	1137	BAYAUD ENTERPRISES	57148	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33	
71986	02/08/2018	1137	BAYAUD ENTERPRISES	57148	10.685.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50	
							Check Total:	\$60.00
71987	02/08/2018	1137	BOYS AND GIRLS CLUB OF METRO DENVER	2/6/18	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
71988	02/08/2018	1137	BRIGHTON 27J-62	2/3/18 WRESTLING	23.305.1863.1863.0810.000.0000.0	EMAC LEAGUE WRESTLING CHAMPIONSHIP	\$100.00	
							Check Total:	\$100.00
71989	02/08/2018	1137	CAPITAL ONE PUBLIC FUNDING, LLC	0003714275	43.800.5100.5100.0833.000.0000.0	ENERGY CONTACT LEASE	\$20,104.19	
71989	02/08/2018	1137	CAPITAL ONE PUBLIC FUNDING, LLC	0003714275	43.800.5100.5100.0913.000.0000.0	ENERGY CONTACT LEASE	\$115,441.55	
							Check Total:	\$135,545.74
71990	02/08/2018	1137	CAPSTONE PRESS, INC	CI10606677	22.105.0010.0010.0530.000.4010.8	First PebbleGo Database (Animals)	\$355.50	
71990	02/08/2018	1137	CAPSTONE PRESS, INC	CI10606677	22.105.0010.0010.0530.000.4010.8	Second PebbleGo Database (Science)	\$315.00	
71990	02/08/2018	1137	CAPSTONE PRESS, INC	CI10606677	22.105.0010.0010.0530.000.4010.8	Third PebbleGo Database (Biographics)	\$180.00	

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71990	02/08/2018	1137	CAPSTONE PRESS, INC	CI10606677	22.105.0010.0010.0530.000.4010.8	Fourth PebbleGo Daa Base (Social Studies)	\$90.00
71990	02/08/2018	1137	CAPSTONE PRESS, INC	CI10606677	22.105.0010.0010.0530.000.4010.8	Fifth PebbleGo Database (Dinosaurs)	\$90.00
71990	02/08/2018	1137	CAPSTONE PRESS, INC	CI10606677	22.105.0010.0010.0530.000.4010.8	sixth PebbleGo Database (Animales)	\$90.00
71990	02/08/2018	1137	CAPSTONE PRESS, INC	CI10606677	22.105.0010.0010.0530.000.4010.8	First PebbleGo Next Database (States and	\$250.00
71990	02/08/2018	1137	CAPSTONE PRESS, INC	CI10606677	22.105.0010.0010.0530.000.4010.8	Second PebbleGo Next Database (Science)	\$220.00
71990	02/08/2018	1137	CAPSTONE PRESS, INC	CI10606677	22.105.0010.0010.0530.000.4010.8	Third PebbleGo Next Database (Social Studies)	\$129.00
71990	02/08/2018	1137	CAPSTONE PRESS, INC	CI10606677	22.105.0010.0010.0530.000.4010.8	Capstone Quote Number: CO11162017150	\$0.00
Check Total:							\$1,719.50
71991	02/08/2018	1137	CDHS, BIU & RECORDS & REPORTS	1/25/18 BACKGROUND	19.120.2410.2410.0810.000.3141.0	BACK GROUND CHECK FOR FONSECA	\$28.00
Check Total:							\$28.00
71992	02/08/2018	1137	CHSAA	4/25/18 ACHS	10.305.1200.1200.0610.000.0000.0	MUSIC FESTIVAL	\$190.00
Check Total:							\$190.00
71993	02/08/2018	1137	CHSSA	18-1455	23.305.1877.1877.0810.000.0000.0	STATE SPIRIT REGISTRATION	\$75.00
Check Total:							\$75.00
71994	02/08/2018	1137	CINTAS CORPORATION #66	066833751	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
71994	02/08/2018	1137	CINTAS CORPORATION #66	066833752	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
71994	02/08/2018	1137	CINTAS CORPORATION #66	066833753	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
71994	02/08/2018	1137	CINTAS CORPORATION #66	066833754	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$25.57

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71994	02/08/2018	1137	CINTAS CORPORATION #66	066837525	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
71994	02/08/2018	1137	CINTAS CORPORATION #66	066837526	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
71994	02/08/2018	1137	CINTAS CORPORATION #66	066837527	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
71994	02/08/2018	1137	CINTAS CORPORATION #66	066837528	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$27.13
Check Total:							\$267.64
71995	02/08/2018	1137	CINTAS FIRST AID & SAFETY	5010007438	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$36.04
Check Total:							\$36.04
71996	02/08/2018	1137	CIOLEK, THOMAS J	2/8-10/18 PER DIEM	10.625.2410.2410.0582.000.0000.0	NPAF RELAY SESSION	\$124.00
Check Total:							\$124.00
71997	02/08/2018	1137	COLORADO DEPARTMENT OF HUMAN SERVICES	86392 2018-19 HANSON	19.120.2410.2410.0810.000.3141.0	LICENSE RENEWAL 2018-19	\$299.00
Check Total:							\$299.00
71998	02/08/2018	1137	COLORADO SEWER SERVICES, INC	690805	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$152.50
Check Total:							\$152.50
71999	02/08/2018	1137	COLORADO WEST EQUIPMENT INC	0171008-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$101.76
71999	02/08/2018	1137	COLORADO WEST EQUIPMENT INC	0171244-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$289.00
71999	02/08/2018	1137	COLORADO WEST EQUIPMENT INC	0171246-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$86.82)
71999	02/08/2018	1137	COLORADO WEST EQUIPMENT INC	0171247-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$68.94
Check Total:							\$372.88
72000	02/08/2018	1137	COMMERCE CITY ACE HARDWARE	872151	10.305.1010.1010.0610.000.3120.0	CRAFSTMAN 4 GALLON TWIN TANK AIR	\$189.99

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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	
72000	02/08/2018	1137	COMMERCE CITY ACE HARDWARE	872151	10.305.1010.1010.0610.000.3120.0	CRAFTSMAN 20 PIECE COMPRESSOR ACCESORY	\$81.76	
72000	02/08/2018	1137	COMMERCE CITY ACE HARDWARE	872151	10.305.1010.1010.0610.000.3120.0	ACE MEDIUM DUTY ALL WEATHER POWER CORD 50	\$45.98	
							Check Total:	\$317.73
72001	02/08/2018	1137	COMMUNITY COLLEGE OF DENVER.	FA2017	10.305.0050.0050.0569.000.0000.0	FALL SEMESTER TUITION	\$867.30	
							Check Total:	\$867.30
72002	02/08/2018	1137	DE LA CRUZ, ARACELIA	1/24-26/18 BAGGAGE	22.130.2213.2213.0582.000.5010.8	BAGGAGE FOR GREAT HABITS GREAT READERS	\$50.00	
72002	02/08/2018	1137	DE LA CRUZ, ARACELIA	1/24-26/18 PARKING	22.130.2213.2213.0582.000.5010.8	PARKING FOR GREAT HABITS GREAT READERS	\$24.00	
							Check Total:	\$74.00
72003	02/08/2018	1137	DENVER SOUTH HIGH SCHOOL	1/6/18 WRESTLING	23.305.1863.1863.0810.000.0000.0	2018 REBEL WRESTLING INVICE	\$325.00	
							Check Total:	\$325.00
72004	02/08/2018	1137	DESIGN MECHANICAL INC	003705976	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$343.33	
							Check Total:	\$343.33
72005	02/08/2018	1137	DORIAN STUDIO, INC	IN1458897	10.110.0010.0010.0610.000.0000.0	VISITOR STICKERS	\$83.50	
							Check Total:	\$83.50
72006	02/08/2018	1137	DRIVE TRAIN INDUSTRIES	01 354234	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$1,895.00	
72006	02/08/2018	1137	DRIVE TRAIN INDUSTRIES	01 355288	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$59.20	
							Check Total:	\$1,954.20
72007	02/08/2018	1137	FERGUSON ENTERPRISES INC	5703597	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$19.90	
							Check Total:	\$19.90
72008	02/08/2018	1137	FERRELLGAS	RNT7199669	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$12.00	
							Check Total:	\$12.00
72009	02/08/2018	1137	FLESHER-HINTON MUSIC COMPANY	93319	10.305.1200.1200.0810.000.0000.0	MILE HIGH JAZZ FESTIVAL 2018 ENTRY FEE	\$260.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$260.00
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6118550	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$19,871.94
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6118558	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$311.79
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6119824	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$4,537.87
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6119825	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$155.64
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6120155	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$69.40
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6120246	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$1,471.20)
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6120247	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$80.38)
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6120249	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$662.04)
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6120250	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$57.06
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6121634	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$57.06)
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6121635	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$58.96
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6122719	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$31,605.89
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6122720	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$444.75
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6124357	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$4,594.58
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	6125275	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$4,922.10
72010	02/08/2018	1137	FOOD SERVICE OF AMERICA	JJFREIGHT1104251	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$21.62
Check Total:							\$64,380.92
72011	02/08/2018	1137	FORD AUDIO-VIDEO SYSTEMS, LLC	304003758	10.305.2400.2410.0430.000.0000.0	SERVICE CALL ON SPEAKERS IN GYM	\$610.00
Check Total:							\$610.00
72012	02/08/2018	1137	GENERAL AIR SERVICE & SUPPY	92621570-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$90.81
Check Total:							\$90.81
72013	02/08/2018	1137	HERITAGE HIGH SCHOOL	4/27-28/18 TRACK	23.305.1890.1890.0810.000.0000.0	LIBERTLY BELL TRACK INVITE	\$300.00
Check Total:							\$300.00
72014	02/08/2018	1137	INTERMOUNTAIN LOCK AND SECURITY	1861310	43.705.7056.2620.0735.000.0000.0	Traka 21 Key Cabinet	\$8,960.00

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Check Total:							\$8,960.00
72015	02/08/2018	1137	JOSHUA SCHOOL	2-3788	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$7,004.36
72015	02/08/2018	1137	JOSHUA SCHOOL	2-3792	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$7,004.36
72015	02/08/2018	1137	JOSHUA SCHOOL	2-3811	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$7,004.36
Check Total:							\$21,013.08
72016	02/08/2018	1137	JURHS-SAVAGE, ROBERT P	2/8-10/18 PER DIEM	10.625.2410.2410.0582.000.0000.0	NPAF RELAY SESSION	\$124.00
Check Total:							\$124.00
72017	02/08/2018	1137	K.C. LOGAN	10/20/17	23.305.1800.1800.0340.000.0000.0	CROSS COUNTRY REGIONAL OFFICIAL	\$45.00
Check Total:							\$45.00
72018	02/08/2018	1137	LAKESHORE DENVER	2663570118	19.150.0040.0040.0735.000.3141.0	Comfy couch listening center (preschool)	\$284.05
72018	02/08/2018	1137	LAKESHORE DENVER	2663570118	19.150.0040.0040.0735.000.3141.0	Lakeshore Hardwood sink	\$217.55
72018	02/08/2018	1137	LAKESHORE DENVER	2663680118	19.120.0040.0040.0735.000.3141.0	24 x 36 tablecenter for our new(colorado Shines)	\$160.55
72018	02/08/2018	1137	LAKESHORE DENVER	2663680118	19.120.0040.0040.0735.000.3141.0	heavy duty preschool storage unit (broken)	\$644.10
Check Total:							\$1,306.25
72019	02/08/2018	1137	LEWAN & ASSOCIATES INC	IN404245	10.115.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$98.00
Check Total:							\$98.00
72020	02/08/2018	1137	LLOYD, JESSICA A	1/23/18 REIMB	19.155.0040.0040.0610.000.3141.0	SUPPLIES FOR FAMILY NIGHT	\$44.66
Check Total:							\$44.66
72021	02/08/2018	1137	LOGAN, TAMMY R	1/24-30/18 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$23.93
Check Total:							\$23.93
72022	02/08/2018	1137	MAILFINANCE INC	N6978637	10.665.2600.2600.0533.000.0000.0	Neopost mail equipment per proposal Option 2, Term 60	\$379.16
Check Total:							\$379.16
72023	02/08/2018	1137	MARTINEZ-HOLMAN, ALICIA A	12/16/17 REIMB	19.135.0040.0040.0610.000.3141.0	12/16/17 PRESCHOOL ACTIVITIES SUPPLIES	\$75.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$75.62
72024	02/08/2018	1137	MCCANDLESS TRUCK CENTER, LLC	P101179973:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$0.00
72024	02/08/2018	1137	MCCANDLESS TRUCK CENTER, LLC	P101179973:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$26.09
Check Total:							\$26.09
72025	02/08/2018	1137	MCMILLAN SALES CORP	295099	10.705.7014.2610.0610.000.0000.0	55 Gallon Drum Glycol	\$1,460.00
Check Total:							\$1,460.00
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627314	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$241.86
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627320	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$83.60
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627324	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.08
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627392	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$151.81
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627396	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$152.15
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627398	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$138.05
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627405	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$311.41
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627409	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$181.30
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627411	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$166.20
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627413	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$138.05
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627469	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$248.80
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627471	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$14.31
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627473	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$69.92
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627477	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$218.23
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627479	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$83.60
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627481	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$162.83
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627483	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$132.23
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627485	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$246.85
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627487	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$179.30
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627489	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$151.65
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627491	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$192.95
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627493	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – DAIRY	\$54.45

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72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627495	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$82.29
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627549	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$234.70
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627551	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$137.55
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627555	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$247.85
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627557	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$157.93
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627559	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$178.35
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627564	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$304.46
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627566	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$62.23
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627568	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$206.55
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627570	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$288.65
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627572	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$261.90
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627574	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$274.55
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627634	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$248.35
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627636	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$14.31
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627638	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$111.01
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627642	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$204.68
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627644	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$179.85
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627646	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$166.25
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627648	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$211.13
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627650	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$277.05
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627652	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$179.30
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627654	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$248.80
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627656	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$207.55
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627715	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$335.30
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627717	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$147.93
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627721	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$235.24
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627725	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$184.71
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627727	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$229.25
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627733	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$242.05
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627735	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$322.10

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627737	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.05
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627802	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$162.50
72026	02/08/2018	1137	MEADOW GOLD DAIRIES	158627804	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$13.88
Check Total:							\$9,759.93
72027	02/08/2018	1137	METRO APPLIANCE SERVICE, INC	104012	21.105.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ALSUP	\$0.00
72027	02/08/2018	1137	METRO APPLIANCE SERVICE, INC	104012	21.110.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
72027	02/08/2018	1137	METRO APPLIANCE SERVICE, INC	104012	21.115.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR DUPONT	\$0.00
72027	02/08/2018	1137	METRO APPLIANCE SERVICE, INC	104012	21.120.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR HANSON	\$111.00
72027	02/08/2018	1137	METRO APPLIANCE SERVICE, INC	104012	21.125.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KEMP	\$0.00
72027	02/08/2018	1137	METRO APPLIANCE SERVICE, INC	104012	21.130.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
72027	02/08/2018	1137	METRO APPLIANCE SERVICE, INC	104012	21.135.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
72027	02/08/2018	1137	METRO APPLIANCE SERVICE, INC	104012	21.205.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ACMS	\$0.00
72027	02/08/2018	1137	METRO APPLIANCE SERVICE, INC	104012	21.210.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KMS	\$0.00
72027	02/08/2018	1137	METRO APPLIANCE SERVICE, INC	104012	21.305.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR AHCS	\$0.00
Check Total:							\$111.00
72028	02/08/2018	1137	NASCO MODESTO	874428	10.305.0200.0200.0610.000.0000.0	PRIMARY RULER, SCALED IN 1/16	\$8.70
Check Total:							\$8.70
72029	02/08/2018	1137	NATIONAL GEOGRAPHIC EXPLORER	100193592 #180460	22.130.0010.0010.0640.000.4010.8	YOUNG EXPLORER MAGAZINE/RYAN	\$102.85
72029	02/08/2018	1137	NATIONAL GEOGRAPHIC EXPLORER	100193592 #180460	22.130.0010.0010.0640.000.4010.8	YOUNG EXPLORER MAGAZINE/HENRY	\$102.85
72029	02/08/2018	1137	NATIONAL GEOGRAPHIC EXPLORER	100193592 #180460	22.130.0010.0010.0640.000.4010.8	YOUNG EXPLORER MAGAZINE/AMADOR	\$102.85
Check Total:							\$308.55

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72030	02/08/2018	1137	OFFICE DEPOT, INC #87005814	100931436001	29.735.7009.2540.0610.000.0000.0	blanket	\$87.26
72030	02/08/2018	1137	OFFICE DEPOT, INC #87005814	101096653001	29.735.7009.2540.0610.000.0000.0	blanket	\$87.26
72030	02/08/2018	1137	OFFICE DEPOT, INC #87005814	999097217001	10.205.0020.0020.0610.000.0000.0	just bascs round ring view binder 1"	\$15.60
72030	02/08/2018	1137	OFFICE DEPOT, INC #87005814	999097217001	10.205.0020.0020.0610.000.0000.0	expo low-odor dry erase markers, assorted colors,	\$10.99
72030	02/08/2018	1137	OFFICE DEPOT, INC #87005814	999097217001	10.205.0020.0020.0610.000.0000.0	foray marker style porous point pens w/ soft grips,	\$6.69
72030	02/08/2018	1137	OFFICE DEPOT, INC #87005814	999097217001	10.205.0020.0020.0610.000.0000.0	foray porous point pens, fine point, .5mm, silver	\$13.99
72030	02/08/2018	1137	OFFICE DEPOT, INC #87005814	999097217001	10.205.0020.0020.0610.000.0000.0	office depot insertable dividers w/ tabs, assorted	\$13.89
72030	02/08/2018	1137	OFFICE DEPOT, INC #87005814	999097217001	10.205.0020.0020.0610.000.0000.0	office depot brand manual pencil sharpeners, assorted	\$5.80
72030	02/08/2018	1137	OFFICE DEPOT, INC #87005814	999097217001	10.205.0020.0020.0610.000.0000.0	post it miami collection super sticky	\$13.67
72030	02/08/2018	1137	OFFICE DEPOT, INC #87005814	999097217001	10.205.0020.0020.0610.000.0000.0	office depot brand standard weight sheet protectors,	\$16.90
Check Total:							\$272.05
72031	02/08/2018	1137	PALOS SPORTS, INC	280324-00	10.210.0800.0800.0610.000.0000.0	Ruffskin Soccer ball set of 6	\$69.96
72031	02/08/2018	1137	PALOS SPORTS, INC	280324-00	10.210.0800.0800.0610.000.0000.0	Ultrak 320 stopwatch set of 6	\$83.92
72031	02/08/2018	1137	PALOS SPORTS, INC	280324-00	10.210.0800.0800.0610.000.0000.0	Small Neon Dodeball Pack K	\$97.96
72031	02/08/2018	1137	PALOS SPORTS, INC	280324-00	10.210.0800.0800.0610.000.0000.0	Free Shipping	\$0.00
Check Total:							\$251.84
72032	02/08/2018	1137	PERNA, TRACY	01/24/18 REIMB	19.155.0040.0040.0610.000.3141.0	01/24/18 FAMILY NIGHT SUPPLIES	\$10.37
Check Total:							\$10.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72033	02/08/2018	1137	PORTABLE POWER SYSTEMS	214912	10.705.7013.2610.0610.000.0000.0	Batteries	\$650.00
Check Total:							\$650.00
72034	02/08/2018	1137	POSITIVE ENERGY COLORADO 4, LLC	9134	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$214.41
72034	02/08/2018	1137	POSITIVE ENERGY COLORADO 4, LLC	9134	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$451.50
72034	02/08/2018	1137	POSITIVE ENERGY COLORADO 4, LLC	9134	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$909.98
72034	02/08/2018	1137	POSITIVE ENERGY COLORADO 4, LLC	9134	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$800.48
72034	02/08/2018	1137	POSITIVE ENERGY COLORADO 4, LLC	9134	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$762.13
72034	02/08/2018	1137	POSITIVE ENERGY COLORADO 4, LLC	9134	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$633.49
72034	02/08/2018	1137	POSITIVE ENERGY COLORADO 4, LLC	9134	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$719.30
72034	02/08/2018	1137	POSITIVE ENERGY COLORADO 4, LLC	9134	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$756.28
72034	02/08/2018	1137	POSITIVE ENERGY COLORADO 4, LLC	9134	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$480.98
Check Total:							\$5,728.55
72035	02/08/2018	1137	PREMIER IMPRESSIONS INC	116804	10.305.2400.2410.0610.000.0000.0	01/25/18 POSTER MACHINE SUPPLIES	\$483.56
Check Total:							\$483.56
72036	02/08/2018	1137	PURE WATER SOLUTIONS, INC	63805	21.205.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ACMS	\$65.00
72036	02/08/2018	1137	PURE WATER SOLUTIONS, INC	63865	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
72036	02/08/2018	1137	PURE WATER SOLUTIONS, INC	63865	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
72036	02/08/2018	1137	PURE WATER SOLUTIONS, INC	63865	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
72036	02/08/2018	1137	PURE WATER SOLUTIONS, INC	63865	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
72036	02/08/2018	1137	PURE WATER SOLUTIONS, INC	63865	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
72036	02/08/2018	1137	PURE WATER SOLUTIONS, INC	63865	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
72036	02/08/2018	1137	PURE WATER SOLUTIONS, INC	63865	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
72036	02/08/2018	1137	PURE WATER SOLUTIONS, INC	63865	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72036	02/08/2018	1137	PURE WATER SOLUTIONS, INC	63865	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$650.00
72037	02/08/2018	1137	RIVERA, NANCY	01/09/18 REIMB	19.155.2410.2410.0810.000.3141.0	01/09/18 TRANSCRIPT FROM CA FOR COLORADO	\$16.00
Check Total:							\$16.00
72038	02/08/2018	1137	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17981	10.645.2114.2114.0500.000.0000.0	ARCHIVING &	\$113.09
Check Total:							\$113.09
72039	02/08/2018	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	021811	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
72039	02/08/2018	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	021811	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
72039	02/08/2018	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	021811	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
72039	02/08/2018	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	021811	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
72039	02/08/2018	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	021811	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
72039	02/08/2018	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	021811	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
72039	02/08/2018	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	021811	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
72039	02/08/2018	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	021811	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
72039	02/08/2018	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	021811	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
72039	02/08/2018	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	021811	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
72039	02/08/2018	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	021811	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,204.93
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.105.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$1,852.10
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.110.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$2,008.76
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.115.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$2,050.53
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.120.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$1,448.26
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.125.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$1,980.91
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.130.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$1,563.14
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.135.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$1,643.21
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.150.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$320.29
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.155.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$417.77
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.205.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$2,847.77
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.210.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$2,767.70
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.305.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$6,263.00
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.310.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$832.05
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.665.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$208.88

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72040	02/08/2018	1137	ROOT GROUP, THE	00031540	10.705.7006.2845.0432.000.0000.0	Core and/or Access Switches	\$69.63
Check Total:							\$26,274.00
72041	02/08/2018	1137	ROSS, ANN RUTH	01/02/2018	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$5,040.00
Check Total:							\$5,040.00
72042	02/08/2018	1137	SAM'S CLUB	002255 01/25/18	74.305.1901.1901.0890.000.0000.0	01/25/18 SNACK FOR SENIOR PARENT NIGHT,	\$179.79
72042	02/08/2018	1137	SAM'S CLUB	006729 01/30/18	74.110.9002.0010.0890.000.0000.0	01/30/18 PTSO	\$55.40
Check Total:							\$235.19
72043	02/08/2018	1137	SCHMIDT, SARAH N	12/28/17 REIMB	10.130.0010.0010.0610.000.0000.0	12/28/17 TEACHERS BUDGET FOR BOOK	\$25.00
Check Total:							\$25.00
72044	02/08/2018	1137	SCHOOL OUTFITTERS	V169728	10.210.0080.0080.0320.000.0000.0	27" Professional Laminator Bundle	\$2,914.97
Check Total:							\$2,914.97
72045	02/08/2018	1137	SCORNAVACCO EDUCATION, LLC	1008	22.650.2210.2210.0320.000.3139.8	01/10/18 CSR PROF DEVELOPMENT & SUPPORT	\$1,500.00
Check Total:							\$1,500.00
72046	02/08/2018	1137	SHOCO OIL INC	94180104	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$728.12
72046	02/08/2018	1137	SHOCO OIL INC	94180104	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,297.97
Check Total:							\$3,026.09
72047	02/08/2018	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/23/18	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
72047	02/08/2018	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/23/18	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$304.83
72047	02/08/2018	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/23/18	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$30.13
72047	02/08/2018	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/23/18	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$182.90
72047	02/08/2018	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/23/18	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00

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72047	02/08/2018	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/23/18	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$6.03
72047	02/08/2018	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/23/18	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
72047	02/08/2018	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/23/18	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$30.48
72047	02/08/2018	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/23/18	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$71.13
Check Total:							\$625.50
72048	02/08/2018	1137	SPEED STACKS INC	478219	10.135.0010.0830.0610.000.0000.0	01/30/18 SPEED STACKS MERCHANDISE	\$38.00
72048	02/08/2018	1137	SPEED STACKS INC	478219	74.135.9008.0040.0890.000.0000.0	01/30/18 SPEED STACKS MERCHANDISE	\$450.00
Check Total:							\$488.00
72049	02/08/2018	1137	THORNTON HIGH SCHOOL	03/10/18 ACHS	23.305.1890.1890.0810.000.0000.0	03/10/18 THORNTON EARLY BIRD COED TRACK	\$75.00
72049	02/08/2018	1137	THORNTON HIGH SCHOOL	04/21/18 ACHS	23.305.1890.1890.0810.000.0000.0	04/21/18 MAXINE ERHMANN THORNTON	\$250.00
Check Total:							\$325.00
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$102.09	\$102.09
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 110.72	\$110.72
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 113.02	\$113.02
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 79.83	\$79.83
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.125.7006.2845.0432.000.0000.0	Montly Cost- \$ 109.19	\$109.19
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 86.16	\$86.16
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 90.57	\$90.57
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.150.7006.2845.0432.000.0000.0	Monthly Cost-\$17.65	\$17.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.155.7006.2845.0432.000.0000.0	Monthloy Cost-\$23.03	\$23.03
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.205.7006.2845.0432.000.0000.0	Monthly Cost -\$ 156.97	\$156.97
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 152.55	\$152.55
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 345.21	\$345.21
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 45.86	\$45.86
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$11.51	\$11.51
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000844	10.705.7006.2845.0432.000.0000.0	Monthly Cost -\$3.84	\$3.84
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	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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72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000845	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000846	10.950.7006.2845.0432.000.0000.0	Kids First E-WAN	\$0.00
72050	02/08/2018	1137	UNITE PRIVATE NETWORKS, LLC	SI-18-000846	10.980.7006.2845.0432.000.0000.0	Kids First E-WAN	\$789.00
Check Total:							\$3,846.20
72051	02/08/2018	1137	UNITED PARCEL SERVICE	000068X895048	10.725.2530.2530.0533.000.0000.0	UPS SHIPPMENT CHARGES	\$224.46
Check Total:							\$224.46
72052	02/08/2018	1137	VELAZQUEZ-ROSARIO, MELBA	1/12-2/2/18 MILEAGE	10.660.2110.2110.0583.000.0000.0	01/12-02/02/18 MILEAGE REIMBURSEMENT	\$95.48
Check Total:							\$95.48
72053	02/08/2018	1137	WAGNER, CRYSTAL LEE	1/20/18 REIMB	74.110.9002.0010.0890.000.0000.0	PTO FUNDRAISER	\$122.81
Check Total:							\$122.81
72054	02/08/2018	1137	WASTE CONNECTIONS INC.	3116241	10.715.2620.2620.0421.000.0000.0	Service Center Trash Collection	\$785.84
Check Total:							\$785.84
72055	02/08/2018	1137	WAXIE SANITARY SUPPLY.	77225819	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$6,844.60
72055	02/08/2018	1137	WAXIE SANITARY SUPPLY.	77225820	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$81.54
72055	02/08/2018	1137	WAXIE SANITARY SUPPLY.	77227208	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$244.62
Check Total:							\$7,170.76
72056	02/08/2018	1137	XCEL ENERGY	574905121 CORRECTION	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$0.00
72056	02/08/2018	1137	XCEL ENERGY	574905121 CORRECTION	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$8.66
72056	02/08/2018	1137	XCEL ENERGY	578275048	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,570.83
72056	02/08/2018	1137	XCEL ENERGY	578275048	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$172.67
Check Total:							\$2,752.16

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72057	02/08/2018	1137	ZEMAN, SHARON M	01/24/18 REIMB	19.155.0040.0040.0610.000.3141.0	01 / 24 / 18 FAMILY NIGHT SUPPLIES	\$13.08	
							Check Total:	\$13.08
72058	02/15/2018	1140	ACCO BRANDS USA LLC	2708650	10.115.0010.0010.0610.000.0000.0	EZ film	\$309.00	
							Check Total:	\$309.00
72059	02/15/2018	1140	ACT FINANCE	1193738	10.310.2400.2410.0610.000.0000.0	TESTING SUPPLIES	\$104.00	
							Check Total:	\$104.00
72060	02/15/2018	1140	ADAMS COUNTY HEAD START	JAN2018	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$1,750.00	
							Check Total:	\$1,750.00
72061	02/15/2018	1140	AIRGAS	9951123948	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$282.45	
							Check Total:	\$282.45
72062	02/15/2018	1140	AMAZON.COM LLC	17V4-LCH6-LGRP	22.155.3300.3300.0640.000.1749.0	Ballenas	\$8.15	
72062	02/15/2018	1140	AMAZON.COM LLC	17V4-LCH6-LGRP	22.155.3300.3300.0640.000.1749.0	Caballitos de mar	\$16.30	
72062	02/15/2018	1140	AMAZON.COM LLC	17V4-LCH6-LGRP	22.155.3300.3300.0640.000.1749.0	Tienda de mascotas	\$35.96	
72062	02/15/2018	1140	AMAZON.COM LLC	17V4-LCH6-LGRP	22.155.3300.3300.0640.000.1749.0	Los caballos	\$7.00	
72062	02/15/2018	1140	AMAZON.COM LLC	17V4-LCH6-LGRP	22.155.3300.3300.0640.000.1749.0	Los planetas	\$8.15	
72062	02/15/2018	1140	AMAZON.COM LLC	1C4L-GQF7-RDRG	10.305.1300.1300.0610.000.0000.0	SPECIFIC HEAT CYLINDERS, SET OF 4 METALS WITH	\$101.28	
72062	02/15/2018	1140	AMAZON.COM LLC	1DQP-CK6F-J9W4	10.205.0020.0020.0610.000.0000.0	MCR Safety V201 General Purpose Safety Vest,	\$126.30	
72062	02/15/2018	1140	AMAZON.COM LLC	1F6Q-4K16-PPW4	22.155.3300.3300.0640.000.1749.0	Los planetas	\$8.15	
72062	02/15/2018	1140	AMAZON.COM LLC	1F6Q-4K16-PPW4	22.155.3300.3300.0640.000.1749.0	Los animales de la granja	\$7.95	
72062	02/15/2018	1140	AMAZON.COM LLC	1F6Q-4K16-PPW4	22.155.3300.3300.0640.000.1749.0	Veinte camiones grandes en medio de la calle	\$7.99	
72062	02/15/2018	1140	AMAZON.COM LLC	1F6Q-4K16-PPW4	22.155.3300.3300.0640.000.1749.0	Caballitos de mar	\$8.15	
72062	02/15/2018	1140	AMAZON.COM LLC	1F6Q-4K16-PPW4	22.155.3300.3300.0640.000.1749.0	Pulpos y calamares	\$8.15	
72062	02/15/2018	1140	AMAZON.COM LLC	1F6Q-4K16-PPW4	22.155.3300.3300.0640.000.1749.0	Tren de carga	\$7.85	
72062	02/15/2018	1140	AMAZON.COM LLC	1F6Q-4K16-PPW4	22.155.3300.3300.0640.000.1749.0	Las flores	\$6.79	
72062	02/15/2018	1140	AMAZON.COM LLC	1F6Q-4K16-PPW4	22.155.3300.3300.0640.000.1749.0	Las semillas	\$27.16	
72062	02/15/2018	1140	AMAZON.COM LLC	1F6Q-4K16-PPW4	22.155.3300.3300.0640.000.1749.0	Manatees	\$8.15	

Adams County School District 14

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72062	02/15/2018	1140	AMAZON.COM LLC	1GC3-WXQK-QMHL	22.155.3300.3300.0640.000.1749.0	Leopardos	\$7.43
72062	02/15/2018	1140	AMAZON.COM LLC	1GC3-WXQK-QMHL	22.155.3300.3300.0640.000.1749.0	Cantaba la rana	\$6.99
72062	02/15/2018	1140	AMAZON.COM LLC	1GC3-WXQK-QMHL	22.155.3300.3300.0640.000.1749.0	Veinte camiones grandes en medio de la calle	\$7.99
72062	02/15/2018	1140	AMAZON.COM LLC	1GC3-WXQK-QMHL	22.155.3300.3300.0640.000.1749.0	El camioncito azul abre el camino	\$31.72
72062	02/15/2018	1140	AMAZON.COM LLC	1GC3-WXQK-QMHL	22.155.3300.3300.0640.000.1749.0	Como dicen los dinosaurios	\$27.96
72062	02/15/2018	1140	AMAZON.COM LLC	1GC3-WXQK-QMHL	22.155.3300.3300.0640.000.1749.0	Como dicen estoy enojado los dinosaurios	\$27.96
72062	02/15/2018	1140	AMAZON.COM LLC	1GC3-WXQK-QMHL	22.155.3300.3300.0640.000.1749.0	Las maquinas de granja	\$6.29
72062	02/15/2018	1140	AMAZON.COM LLC	1KV4-LK4K-WDCV	10.205.1200.1200.0610.000.0000.0	Yamaha YAC1021P Trombone Slide Oil	\$27.28
72062	02/15/2018	1140	AMAZON.COM LLC	1KV4-LK4K-WDCV	10.205.1200.1200.0610.000.0000.0	ENVEL 3.5mm Jack Cable Headset Adapter Kit Mutual	\$56.90
72062	02/15/2018	1140	AMAZON.COM LLC	1KX4-W3DN-19PX	10.305.1010.1010.0610.000.3120.0	RIGID VF4200 WET DRY VAC FILTER 2 PACK	\$37.45
72062	02/15/2018	1140	AMAZON.COM LLC	1LL3-RPF4-14DP	22.155.3300.3300.0640.000.1749.0	El Transporte	\$19.80
72062	02/15/2018	1140	AMAZON.COM LLC	1LL3-RPF4-14DP	22.155.3300.3300.0640.000.1749.0	Un pato en tractor	\$22.48
72062	02/15/2018	1140	AMAZON.COM LLC	1LL3-RPF4-14DP	22.155.3300.3300.0640.000.1749.0	Veinte camiones grandes en medio de la calle	\$15.98
72062	02/15/2018	1140	AMAZON.COM LLC	1LL3-RPF4-14DP	22.155.3300.3300.0640.000.1749.0	Construyendo	\$13.98
72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	STOLWART ROUTER BIT SET - 24 PIECE KIT WITH 1/4	\$37.97
72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	BOSCH PR20EVSK COLT PALM GRIP 5.6 AMP 1 -	\$195.70
72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	4 PACK CASTER CLASSICS LOCKING NON-MARKING	\$55.96
72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	REV-A-SHELF-RAL-101-1-REV-A-LOOK CABINET	\$190.45

Adams County School District 14

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72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	KREGG SMALL-C2-250 PODEET SCREWS 2 INCH #8	\$37.78
72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	KREG SMALL-C 150-500 POCKETHOLE SCREWS 1-1/2	\$23.32
72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	KREG SMALL-C1-500 1 INCH #8 COARSE WASHER	\$16.94
72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	KREG SPS-F1-500 POCKET SCREWS 1 INCH #2 FINE	\$38.46
72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	KREG SMALL-F150 POCKET HOLE SCREWS 1 1/2 INCH	\$20.98
72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	KREG SMAL C250 b - 250 BLUE KOTC WEATHER	\$37.50
72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	KREG SPS - F125-500 POCKET HOLE SCREWS 1	\$18.79
72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	KREG SPS-F075-500 0.75 INCH NO. 6 FINE THREAD	\$15.99
72062	02/15/2018	1140	AMAZON.COM LLC	1MND-DWMM-C9X1	10.305.1010.1010.0610.000.3120.0	25 FT TAPE MEASURE BY RED TREE SUPPLY	\$9.99
72062	02/15/2018	1140	AMAZON.COM LLC	1MRN-CFFG-HLNQ	10.305.1010.1010.0610.000.3120.0	KREG SMALL-C125-500 1-1 1/4 INCH #8 COURSE	\$13.99
72062	02/15/2018	1140	AMAZON.COM LLC	1NYL-M1GF-QCNM	10.305.1010.1010.0610.000.3120.0	FAMOWOOD 5050080 GLAZE COAT EPOXY KIT - 1	\$57.92
72062	02/15/2018	1140	AMAZON.COM LLC	1P9P-3WV4-MM7G	22.155.3300.3300.0640.000.1749.0	Osos polares	\$39.80
72062	02/15/2018	1140	AMAZON.COM LLC	1T13-WJCX-DDYP	43.205.0020.0020.0735.000.0000.0	Black Sled Base Stack Chair w/ Air-Vent Back	\$1,765.90
72062	02/15/2018	1140	AMAZON.COM LLC	1WQC-PKX4-FD3L	22.155.3300.3300.0640.000.1749.0	Los animales de la granja	\$7.95
72062	02/15/2018	1140	AMAZON.COM LLC	1WWQ-NY6R-4D4R	10.305.1010.1010.0610.000.3120.0	RIGID WET/DRY VAC 1200 GALLON 5.0	\$190.36
72062	02/15/2018	1140	AMAZON.COM LLC	1X4D-6HDG-GK6K	10.205.0020.0020.0640.000.0000.0	Merrell's Strong Kids-Grades 6-8: A Social	\$33.25

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72062	02/15/2018	1140	AMAZON.COM LLC	1X4D-6HDG-GK6K	10.205.0020.0020.0640.000.0000.0	Social Decision Making/Social Problem	\$42.99
72062	02/15/2018	1140	AMAZON.COM LLC	1X4D-6HDG-GK6K	10.205.0020.0020.0640.000.0000.0	Thinking, Feeling, Behaving: An Emotional Education	\$44.99
72062	02/15/2018	1140	AMAZON.COM LLC	1X4D-6HDG-GK6K	10.205.0020.0020.0640.000.0000.0	In Focus: Improving Social and Emotional Intelligence,	\$49.99
Check Total:							\$3,650.66
72063	02/15/2018	1140	AMERICAN LOGISTICS COMPANY	1453018	10.630.2721.2721.0515.000.3130.0	Transportation for Out of District Students	\$19,142.50
Check Total:							\$19,142.50
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	180211	22.105.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ALSUP	\$1,304.30
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423300	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$315.60
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423305	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	\$220.70
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423308	22.115.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE DUPONT	\$1,252.55
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423925	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$473.10
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423926	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$236.40
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423928	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$246.55
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423929	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$230.15
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423930	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$325.90
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423931	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$322.65
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423932	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$260.00
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423934	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$307.55
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423935	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$113.70
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423936	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$309.90
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423937	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	\$157.95

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72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423939	22.110.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE CENTRAL	\$1,326.25
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423940	22.115.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE DUPONT	\$1,511.85
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423941	22.125.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE	\$1,304.30
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423942	22.130.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE MONACO	\$1,133.80
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	423943	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$985.25
72064	02/15/2018	1140	AMERICAN PRODUCE LLC	424654	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	\$155.95
Check Total:							\$12,494.40
72065	02/15/2018	1140	AMPLIFY EDUCATIONS,,INC	64739	22.115.0010.0010.0650.000.5010.8	Dibels Deep Subscription	\$95.00
72065	02/15/2018	1140	AMPLIFY EDUCATIONS,,INC	64739	22.115.0010.0010.0650.000.5010.8	mCLASS@Platform Annual Student Subscription	\$1,600.00
72065	02/15/2018	1140	AMPLIFY EDUCATIONS,,INC	64739	22.115.0010.0010.0650.000.5010.8	mCLASS@DIBELS Next Software Annual	\$1,200.00
72065	02/15/2018	1140	AMPLIFY EDUCATIONS,,INC	64739	22.115.0010.0010.0650.000.5010.8	Quote #170804–93297 Attached	\$0.00
72065	02/15/2018	1140	AMPLIFY EDUCATIONS,,INC	64740-R	22.625.2210.2210.0530.000.3206.0	MCLASS DIBELS NEXT KIG (GRADE 2)	\$306.00
72065	02/15/2018	1140	AMPLIFY EDUCATIONS,,INC	64740-R	22.625.2210.2210.0530.000.3206.0	MCLASS DIBELS NEXT KIT (GRADE 3)	\$462.00
72065	02/15/2018	1140	AMPLIFY EDUCATIONS,,INC	64740-R	22.625.2210.2210.0530.000.3206.0	MCLASS DIBELS NEXT KIT (GRADE KINDERGARTEN)	\$216.00
72065	02/15/2018	1140	AMPLIFY EDUCATIONS,,INC	64740-R	22.625.2210.2210.0530.000.3206.0	SHIPPING & HANDLING	\$64.50
72065	02/15/2018	1140	AMPLIFY EDUCATIONS,,INC	64740-R	22.625.2210.2210.0530.000.3206.0	MCLASS DIBELS NEXT KIT (GRADE 1)	\$306.00
72065	02/15/2018	1140	AMPLIFY EDUCATIONS,,INC	65489-R	22.625.2210.2210.0530.000.3206.0	mCLASS: DIBELS Next Administration TT (1–Day	\$1,960.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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72065	02/15/2018	1140	AMPLIFY EDUCATIONS,,INC	65489-R	22.625.2210.2210.0530.000.3206.0	online subscription-no shipping cost or no	\$0.00
Check Total:							\$6,209.50
72066	02/15/2018	1140	ARDOR HEALTH SOLUTIONS	146182	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,242.50
Check Total:							\$2,242.50
72067	02/15/2018	1140	ARROYO, STEVEN	1/10-30/18 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$33.79
Check Total:							\$33.79
72068	02/15/2018	1140	BACKGROUND INFORMATION SERVICES INC	113869	10.680.2832.2832.0390.000.0000.0	BACKGROUND INFORMATION SERVICES	\$150.00
Check Total:							\$150.00
72069	02/15/2018	1140	BARNES AND NOBLE	3603384	10.130.0010.0010.0610.000.0000.0	Great Habits, Great Readers k-4 Reading in the light of	\$359.40
Check Total:							\$359.40
72070	02/15/2018	1140	BAYAUD ENTERPRISES	57144	10.205.0020.0020.0610.000.0000.0	shredding services from 7/17-7/18	\$45.00
72070	02/15/2018	1140	BAYAUD ENTERPRISES	57145	10.105.7001.2620.0421.000.0000.0	Shredding serivces ick up for 2 containers Not to	\$40.00
72070	02/15/2018	1140	BAYAUD ENTERPRISES	57146	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for Shredding	\$40.00
72070	02/15/2018	1140	BAYAUD ENTERPRISES	57147	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00
72070	02/15/2018	1140	BAYAUD ENTERPRISES	57149	10.120.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$35.00
72070	02/15/2018	1140	BAYAUD ENTERPRISES	57153	10.310.7001.2620.0421.000.0000.0	Shredding Service	\$35.00
72070	02/15/2018	1140	BAYAUD ENTERPRISES	57154	10.130.7001.2620.0421.000.0000.0	NONINST - SHREDDING	\$35.00
72070	02/15/2018	1140	BAYAUD ENTERPRISES	57156	19.150.2410.2410.0390.000.3141.0	Document shred bin	\$35.00
72070	02/15/2018	1140	BAYAUD ENTERPRISES	57157	19.155.7001.2620.0421.000.3141.0	PRESCHOOL - SHREDDING	\$35.00
Check Total:							\$335.00
72071	02/15/2018	1140	BELIEVE PRODUCTIONS LLC	170	74.210.9002.0020.0890.000.0000.0	CANDY FUNDRAISER	\$6,030.00
72071	02/15/2018	1140	BELIEVE PRODUCTIONS LLC	3115258-21775-6	74.130.9008.0040.0890.000.0000.0	POLAR SHOP	\$2,394.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$8,424.10
72072	02/15/2018	1140	BENCHMARK EDUCATION COMPANY	334409	22.650.0510.0510.0640.000.3139.8	ELD CURRICULUM – TEXTBOOKS	\$56.10	
							Check Total:	\$56.10
72073	02/15/2018	1140	BLASE, TANA MARIE	1/10-31/18 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$48.83	
							Check Total:	\$48.83
72074	02/15/2018	1140	BUCKEYE WELDING SUPPLY INC	05006816	10.305.1083.1083.0430.000.3120.0	open for monthly service fees for automotive classes	\$80.00	
							Check Total:	\$80.00
72075	02/15/2018	1140	CAM SERVICES	w166450	10.710.2634.2630.0610.000.0000.0	Sweeping Services	\$6,312.00	
							Check Total:	\$6,312.00
72076	02/15/2018	1140	CEM SALES AND SERVICE	145363	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$1,323.00	
							Check Total:	\$1,323.00
72077	02/15/2018	1140	CINTAS FIRST AID & SAFETY	5010007437	10.740.2720.2720.0610.000.0000.0	OPERATIONS – GENERAL SUPPLIES	\$28.65	
							Check Total:	\$28.65
72078	02/15/2018	1140	CLEMENTE NOVELTIES, INC	361809	74.205.9002.0020.0890.000.0000.0	FUNDRAISER	\$472.00	
							Check Total:	\$472.00
72079	02/15/2018	1140	COLORADO BUREAU OF INVESTIGATION .	A180700238	10.000.8029.0000.7471.000.0000.0	PAYROLL DED FINGERPRINTING	\$316.00	
72079	02/15/2018	1140	COLORADO BUREAU OF INVESTIGATION .	A180700673	29.110.7050.3310.0810.000.0000.0	FINGERPRINTING	\$39.50	
							Check Total:	\$355.50
72080	02/15/2018	1140	COLORADO DECA.	10100098	10.305.0300.0300.0610.000.3120.0	DISTRICT REG	\$954.40	
							Check Total:	\$954.40
72081	02/15/2018	1140	COLORADO SCHOOL MEDICAID CONSORTIUM	2241	22.630.3000.3000.0335.000.9003.0	Medicaid Consortium Fees	\$5,450.00	
							Check Total:	\$5,450.00
72082	02/15/2018	1140	COLORADO WEST EQUIPMENT INC	0171350-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$56.70	
72082	02/15/2018	1140	COLORADO WEST EQUIPMENT INC	0171373-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$11.82	
							Check Total:	\$68.52

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72083	02/15/2018	1140	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00009123	10.125.2840.0010.0610.000.0000.0	010343935648 EPSON PowerLite 109W Projector,	\$1,188.00
Check Total:							\$1,188.00
72084	02/15/2018	1140	CULLIGAN OF DENVER	280172 1/31/18	74.205.9008.0040.0890.000.0000.0	filtered water system	\$46.00
72084	02/15/2018	1140	CULLIGAN OF DENVER	469747	74.120.9008.0040.0890.000.0000.0	FILTERED WATER SYSTEM	\$23.00
Check Total:							\$69.00
72085	02/15/2018	1140	DEEP ROCK	11328098 020318	74.210.9008.0040.0890.000.0000.0	WATER	\$125.63
72085	02/15/2018	1140	DEEP ROCK	14041174 020718	74.150.9008.0040.0890.000.0000.0	water	\$53.89
Check Total:							\$179.52
72086	02/15/2018	1140	DENCOL SUPPLY CO INC	606778	10.305.1083.1083.0610.000.3120.0	18 GA 48X120 STEEL SHEET	\$154.56
72086	02/15/2018	1140	DENCOL SUPPLY CO INC	606778	10.305.1083.1083.0610.000.3120.0	20 GA 48X120 STELL SHEET	\$385.56
72086	02/15/2018	1140	DENCOL SUPPLY CO INC	606778	10.305.1083.1083.0610.000.3120.0	22 GA 48X120 STELL SHEET	\$183.60
72086	02/15/2018	1140	DENCOL SUPPLY CO INC	606778	10.305.1083.1083.0610.000.3120.0	24 GA 48X120 STEEL SHEET	\$139.12
72086	02/15/2018	1140	DENCOL SUPPLY CO INC	606778	10.305.1083.1083.0610.000.3120.0	1/4 ROUND STOCK	\$104.08
72086	02/15/2018	1140	DENCOL SUPPLY CO INC	606778	10.305.1083.1083.0610.000.3120.0	1/2 ROUND STOCK	\$58.26
72086	02/15/2018	1140	DENCOL SUPPLY CO INC	606778	10.305.1083.1083.0610.000.3120.0	DELIVERY CHARGE	\$50.00
Check Total:							\$1,075.18
72087	02/15/2018	1140	DEVEREUX CLOE WALLACE	02061816512	22.630.1700.1700.0565.000.4027.8	Out of district educational placement to an outside	\$2,844.03
72087	02/15/2018	1140	DEVEREUX CLOE WALLACE	02091808421	22.630.1700.1700.0565.000.4027.8	Out of district educational placement to an outside	\$135.43
Check Total:							\$2,979.46
72088	02/15/2018	1140	DOMINGUEZ, JUANITA	2/3/18 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$134.34
Check Total:							\$134.34
72089	02/15/2018	1140	DRIVE TRAIN INDUSTRIES	1 108139	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$70.00
Check Total:							\$70.00
72090	02/15/2018	1140	EWING AUTO PARTS, INC	361142	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$93.74
Check Total:							\$93.74
72091	02/15/2018	1140	FERRELLGAS	1099931135	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,474.21
Check Total:							\$1,474.21

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72092	02/15/2018	1140	FOOD SERVICE OF AMERICA	6127207	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$21,814.09	
72092	02/15/2018	1140	FOOD SERVICE OF AMERICA	6127208	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$306.69	
							Check Total:	\$22,120.78
72093	02/15/2018	1140	GILMORE, KRISTIN M	1/31/18 REIMB	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$115.69	
							Check Total:	\$115.69
72094	02/15/2018	1140	GOVCONNECTION,INC.	55513677	10.980.2844.2844.0734.000.0000.0	HP Color LaserJet Pro M254dw Printer (\$299-\$80	\$219.00	
72094	02/15/2018	1140	GOVCONNECTION,INC.	55513712	10.660.2212.2212.0734.000.0000.0	HP Color LaserJet Pro M254dw Printer (\$299-\$50	\$249.00	
72094	02/15/2018	1140	GOVCONNECTION,INC.	55514001	10.210.0020.0020.0735.000.0000.0	HP Color LaserJet Pro M254dw Printer (\$299-\$80	\$438.00	
72094	02/15/2018	1140	GOVCONNECTION,INC.	55514001	10.210.0510.0510.0735.000.3140.0	HP Color LaserJet Pro M254dw Printer (\$299-\$80	\$219.00	
72094	02/15/2018	1140	GOVCONNECTION,INC.	55514001	10.210.1100.1100.0730.000.0000.0	HP Color LaserJet Pro M254dw Printer (\$299-\$80	\$219.00	
72094	02/15/2018	1140	GOVCONNECTION,INC.	55526655	10.305.2400.2410.0730.000.0000.0	HP LaserJet Enterprise M607n Printer Mfr: HP Inc.	\$715.00	
							Check Total:	\$2,059.00
72095	02/15/2018	1140	GUYER, BEVERLY A	1/1-31/18 MIL	22.630.2110.2110.0583.000.3899.8	MILEAGE	\$33.57	
72095	02/15/2018	1140	GUYER, BEVERLY A	12/1-18/17 MIL	22.630.2110.2110.0583.000.3899.8	MILEAGE	\$29.96	
							Check Total:	\$63.53
72096	02/15/2018	1140	HASTING-BAKER, ANNE	1/16-31/18	10.630.2150.2150.0320.000.3130.0	Audiology Services	\$1,925.00	
							Check Total:	\$1,925.00
72097	02/15/2018	1140	HINKLEY HIGH SCHOOL	4/13/18 JV ACHS	23.305.1829.1829.0810.000.0000.0	GIRLS TENNIS	\$100.00	
72097	02/15/2018	1140	HINKLEY HIGH SCHOOL	4/20/18 V ACHS	23.305.1829.1829.0810.000.0000.0	GIRLS TENNIS	\$100.00	
							Check Total:	\$200.00
72098	02/15/2018	1140	INTERSTATE BILLING SERVICE	3005538214	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$133.00)	
72098	02/15/2018	1140	INTERSTATE BILLING SERVICE	3008545812	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	(\$93.75)	

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72098	02/15/2018	1140	INTERSTATE BILLING SERVICE	3009422328	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$455.40
Check Total:							\$228.65
72099	02/15/2018	1140	IPEVO INC	002201802 0000014	10.210.0500.0500.0735.000.0000.0	Ziggi-HD plus USB Document Camera	\$178.20
72099	02/15/2018	1140	IPEVO INC	002201802 0000014	10.210.0510.0510.0735.000.3140.0	Ziggi-HD Plus USB Document Camera	\$89.10
72099	02/15/2018	1140	IPEVO INC	002201802 0000014	10.210.1100.1100.0735.000.0000.0	Ziggi-HD Plus USB Document Camera	\$178.20
72099	02/15/2018	1140	IPEVO INC	002201802 0000014	10.210.1300.1300.0735.000.0000.0	Ziggi-HD Plus USB Document Camera	\$178.20
72099	02/15/2018	1140	IPEVO INC	002201802 0000014	10.210.1500.1500.0735.000.0000.0	Ziggi-HD Plus USB Document Camera	\$178.20
72099	02/15/2018	1140	IPEVO INC	002201802 0000014	10.210.1600.1600.0610.000.0000.0	Ziggi-HD Plus USB Document Camera	\$178.20
Check Total:							\$980.10
72100	02/15/2018	1140	JIMENEZ, CLAUDIA VANESSA	2/6/18 REIMB	10.110.0010.0010.0610.000.0000.0	NOTARY SUPPLIES	\$91.80
Check Total:							\$91.80
72101	02/15/2018	1140	KAGAN PUBLISHING..	580932	10.130.0010.0010.0610.000.0000.0	Certificate: User site license for timer tools	\$467.90
Check Total:							\$467.90
72102	02/15/2018	1140	KILLAM GAS BURNER COMPANY	18K5390	10.705.7014.2610.0610.000.0000.0	ASCO-AH4E1 12A4 Standard Watertight Fast Opening	\$920.00
72102	02/15/2018	1140	KILLAM GAS BURNER COMPANY	18K5390	10.705.7014.2610.0610.000.0000.0	ASCO-V710HBSV15 1-1/2" 2-way Normally Closed	\$294.41
Check Total:							\$1,214.41
72103	02/15/2018	1140	KOLBER, CAMERON P	1/24-27/18 M&M	10.130.1200.2213.0581.000.0000.0	MILEAGE AND MEALS FOR CMEA	\$180.27
Check Total:							\$180.27
72104	02/15/2018	1140	KREMER, DEANNA F	1/20-24/18 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$87.20
Check Total:							\$87.20

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72105	02/15/2018	1140	KRIZEK, STEPHANIE N	1/27/18-2/1/18 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$305.60
Check Total:							\$305.60
72106	02/15/2018	1140	LARADON	JAN2017	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$4,981.42
Check Total:							\$4,981.42
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN355716	10.305.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$108.95
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.105.7020.0010.0430.000.0000.0	ALSUP ES	\$658.93
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.110.7020.0010.0430.000.0000.0	CENTRAL ES	\$695.82
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.115.7020.0010.0430.000.0000.0	DUPONT ES	\$533.31
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.120.7020.0010.0430.000.0000.0	HANSON ES	\$456.83
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.125.7020.0010.0430.000.0000.0	KEMP ES	\$834.91
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.130.7020.0010.0430.000.0000.0	MONACO ES	\$645.63
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES	\$482.25
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$1,150.79
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.210.7020.0020.0430.000.0000.0	KEARNEY MS	\$1,053.92
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$2,209.90
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$172.19
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$64.91
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$64.90
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES	\$225.47
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.630.7020.2640.0430.000.3130.0	STUDENT SERVICES / CHILD FIND	\$180.13
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$232.98
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$50.63
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$50.64
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$50.64
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES	\$64.90

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$11.29
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$11.27
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$11.27
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.725.7020.2640.0430.000.0000.0	WAREHOUSE	\$58.47
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$62.54
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.975.0000.0000.8153.000.0000.0	EDUCATION FOUNDATION	\$64.90
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$62.96
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$119.30
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING	\$375.03
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	21.730.7020.2640.0430.000.0000.0	NUTRITION SERVICES	\$58.48
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$882.11
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	29.985.7020.2640.0430.000.0000.0	TRUANCY	\$21.65
72107	02/15/2018	1140	LEWAN & ASSOCIATES INC	IN449533	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT	\$10,260.39
Check Total:							\$21,988.29
72108	02/15/2018	1140	LITTLE GIANTS LEARNING CENTER	JAN2018	19.155.0040.0040.0564.000.3141.0	PRESCHOOL – TUITION TO PRIVATE PRESCHOOL	\$9,000.00
Check Total:							\$9,000.00
72109	02/15/2018	1140	MACIAS, ANDREA	01/19/18 REIMB	10.130.0010.0010.0610.000.0000.0	01/19/18 CLASSROOM SUPPLIES	\$98.53
Check Total:							\$98.53
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627723	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$87.15
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627729	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$268.05
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627731	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$174.30
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627739	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$55.52
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627806	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$134.76
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627810	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$215.55
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627812	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$161.55
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627814	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$175.25
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627819	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$242.55

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72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627821	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$228.30
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627823	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$174.75
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627825	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$215.00
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627827	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$146.80
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627889	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$321.55
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627891	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$147.88
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627895	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$212.21
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627897	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$174.30
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627899	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$178.23
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627901	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$169.44
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627903	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$73.07
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627905	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$14.12
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627906	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$187.55
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627908	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$228.80
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627910	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$202.25
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627912	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$227.85
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627914	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.05
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627916	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$41.64
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627976	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$188.50
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627984	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$174.30
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627986	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$187.55
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627989	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$275.99
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627993	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$215.05
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627995	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$215.55
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158627997	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$241.55
72110	02/15/2018	1140	MEADOW GOLD DAIRIES	158628065	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$177.75
Check Total:							\$6,187.71
72111	02/15/2018	1140	METRO APPLIANCE SERVICE, INC	103356	21.105.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ALSUP	\$111.00

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72111	02/15/2018	1140	METRO APPLIANCE SERVICE, INC	103356	21.110.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
72111	02/15/2018	1140	METRO APPLIANCE SERVICE, INC	103356	21.115.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR DUPONT	\$0.00
72111	02/15/2018	1140	METRO APPLIANCE SERVICE, INC	103356	21.120.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR HANSON	\$0.00
72111	02/15/2018	1140	METRO APPLIANCE SERVICE, INC	103356	21.125.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KEMP	\$0.00
72111	02/15/2018	1140	METRO APPLIANCE SERVICE, INC	103356	21.130.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
72111	02/15/2018	1140	METRO APPLIANCE SERVICE, INC	103356	21.135.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
72111	02/15/2018	1140	METRO APPLIANCE SERVICE, INC	103356	21.205.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ACMS	\$0.00
72111	02/15/2018	1140	METRO APPLIANCE SERVICE, INC	103356	21.210.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KMS	\$0.00
72111	02/15/2018	1140	METRO APPLIANCE SERVICE, INC	103356	21.305.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR AHCS	\$0.00
Check Total:							\$111.00
72112	02/15/2018	1140	METROPOLITAN STATE UNIVERSITY OF DENVER	461023-01-18	22.985.3410.3410.0390.000.5002.8	Family Literacy Program	\$14,876.76
Check Total:							\$14,876.76
72113	02/15/2018	1140	MEZA, MARIA	1/15-2/9/18 MILEAGE	10.715.2620.2620.0583.000.0000.0	01/15-02/09/18 MILEAGE REIMBURSEMENT	\$17.44
Check Total:							\$17.44
72114	02/15/2018	1140	MOSS, SHAWN WILLIAM	1/25-2/7/18 REIMB	10.305.1010.1010.0610.000.3120.0	01/25-02/07/18 CARPENTRY CLASS SUPPLIES	\$182.13
Check Total:							\$182.13
72115	02/15/2018	1140	MOUNT ST VINCENT HOME, INC	102094	22.630.1700.1700.0565.000.4027.8	Tuition paid for out of district placement.	\$3,360.56
Check Total:							\$3,360.56
72116	02/15/2018	1140	MUSIC THEATRE INTERNATIONAL	667465-1	10.305.0560.0560.0610.000.0000.0	royalty for 2 performances @ \$280.00 each	\$560.00
72116	02/15/2018	1140	MUSIC THEATRE INTERNATIONAL	667465-1	10.305.0560.0560.0610.000.0000.0	non-refundable materials fee	\$550.00

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72116	02/15/2018	1140	MUSIC THEATRE INTERNATIONAL	667465-1	10.305.0560.0560.0610.000.0000.0	showkit shipping	\$40.00
Check Total:							\$1,150.00
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	CHARCOAL-POWDERED 2OZ	\$18.60
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	GENERALS COMPRESSED SQUARE CHARCOAL STICKS	\$24.40
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	JACK RICHESON HEAVY DUTY DRAWING BOARD	\$108.80
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	KRYLON WORKABLE FIXATIF	\$52.36
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	LOGAN PALETTE PRE-CUT MAT - 11X14 - SMOOTH	\$18.00
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR VERITHIN COLORED PENCILS SET OF	\$28.00
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR VERITHIN COLORED PENCILS SET OF	\$35.00
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL -	\$23.20
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL PINK ROSE	\$23.20
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL -	\$23.20
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL - BLACK	\$23.20
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL -	\$23.20
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED	\$23.20
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL - COOL	\$23.20
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL - LIGHT	\$34.80

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72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED	\$23.20
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL	\$23.20
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL - LIGHT	\$23.20
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	LIQUITEX HEAVY-BODY ACRYLIC PAINT-4.65OZ	\$28.56
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	NASCO BULK KRYLIC ACRYLIC PAINT-GEL	\$14.44
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	LIQUITEX HEAVY BODY ACRYLIC PAINT - 4.65 OZ	\$49.80
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	LIQUITEX HEAVY BODY ACRYLIC PAINT - 2 OZ -	\$33.60
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	LIEQUITEX HEAVY BODY ACRYLIC PAINT - 2 OZ TUBE	\$44.16
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	DYNASTY WHITE NYLON ROUND TAKLON BRUSHES	\$21.00
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	KOLINSKY BRUSH-SIZE2 /0	\$35.20
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	THE MASTERS BRUSH CLEANER/PRESERVER AND	\$43.12
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	SUREBONDER BLACK ALL TEMPERATURE MINI GLUE	\$36.48
72117	02/15/2018	1140	NASCO MODESTO	875999	10.305.0200.0200.0610.000.0000.0	PRIMARY RULER, SCALED IN 1/16	\$0.00
72117	02/15/2018	1140	NASCO MODESTO	878973	10.305.0200.0200.0610.000.0000.0	LIQUITEX HEAVY-BODY ACRYLIC PAINT-4.65OZ	\$9.52
72117	02/15/2018	1140	NASCO MODESTO	881838	10.305.0800.0800.0610.000.0000.0	Body Sport Medicine Ball (set of 8)	\$366.14

Check Total: \$1,233.98

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72118	02/15/2018	1140	NEWCLOUD NETWORKS	81016	10.115.2400.2410.0430.000.0000.0	01/31/18 MOD 6 PHONE REPAIR	\$442.35
72118	02/15/2018	1140	NEWCLOUD NETWORKS	81017	10.305.2400.2410.0430.000.0000.0	01/31/18 NETWORK SERVICE FOR OFFICE PHONE	\$317.35
Check Total:							\$759.70
72119	02/15/2018	1140	NICKS, TRACI L	1/9-31/18 MILEAGE	10.630.2231.2231.0583.000.3130.0	01/09-31/18 MILEAGE REIMBURSEMENT	\$23.06
Check Total:							\$23.06
72120	02/15/2018	1140	N THERM, LLC	20403	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$384.44
72120	02/15/2018	1140	N THERM, LLC	20403	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20403	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20404	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	N THERM, LLC	20404	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72120	02/15/2018	1140	NTHERM, LLC	20404	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$2,860.44
72120	02/15/2018	1140	NTHERM, LLC	20404	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20404	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72120	02/15/2018	1140	NTHERM, LLC	20405	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20405	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$878.39
72120	02/15/2018	1140	NTHERM, LLC	20405	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$805.46
72120	02/15/2018	1140	NTHERM, LLC	20405	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$1,018.93
72120	02/15/2018	1140	NTHERM, LLC	20406	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$1,487.96
72120	02/15/2018	1140	NTHERM, LLC	20406	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20406	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72120	02/15/2018	1140	NTHERM, LLC	20407	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$1,174.32
72120	02/15/2018	1140	NTHERM, LLC	20407	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20407	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$1,487.96
72120	02/15/2018	1140	NTHERM, LLC	20408	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72120	02/15/2018	1140	NTHERM, LLC	20408	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20408	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$1,736.99
72120	02/15/2018	1140	NTHERM, LLC	20409	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20409	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72120	02/15/2018	1140	NTHERM, LLC	20410	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$1,654.89
72120	02/15/2018	1140	NTHERM, LLC	20410	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20410	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$2,540.50
72120	02/15/2018	1140	NTHERM, LLC	20411	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72120	02/15/2018	1140	NTHERM, LLC	20411	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20411	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$1,205.14
72120	02/15/2018	1140	NTHERM, LLC	20412	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20412	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72120	02/15/2018	1140	NTHERM, LLC	20413	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$936.21
72120	02/15/2018	1140	NTHERM, LLC	20413	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20413	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$1,233.79
72120	02/15/2018	1140	NTHERM, LLC	20414	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72120	02/15/2018	1140	NTHERM, LLC	20414	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20414	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$5,597.33
72120	02/15/2018	1140	NTHERM, LLC	20415	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20415	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72120	02/15/2018	1140	NTHERM, LLC	20416	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$1,770.81
72120	02/15/2018	1140	NTHERM, LLC	20416	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20416	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$2,404.80

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72120	02/15/2018	1140	NTHERM, LLC	20417	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
72120	02/15/2018	1140	NTHERM, LLC	20417	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
Check Total:							\$29,178.36
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101754253001	10.110.0010.0010.0610.000.0000.0	White Butcher Paper 40 LB 30 X 1000	\$130.99
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101754253001	10.110.0010.0010.0610.000.0000.0	White Butcher Paper	\$160.99
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Pacon Duo-Finish Emerald	\$67.15
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Kraft Paper Brite Blue	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Pacon Kraft Paper Roll	\$81.38
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Pacon Rainbow Kraft Paper	\$82.89
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Pacon Duo-Finish Kraft Paper	\$64.08
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Pacon Duo-Finish Paper	\$72.77
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Pacon Rainbow Kraft Paper	\$62.09
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Bemiss-Jason Sky Blue	\$68.66
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	White Butcher Paper	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	White Butcher Paper 40 LB 30 X 1000	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	PaperPro Desktop Stapler	\$42.98
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Post-It Sticky Notes 70 Sheets	\$66.93
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Scotch Magic Pack of 10 Rolls	\$170.70
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Scotch Packing Tape	\$126.90

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Paper Mate Flair Pourous-Point Pens	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Energizer Max AA Batteries	\$27.34
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Officemate Blue Glacier Large Incline	\$22.49
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Pacon Horizontal Paper Rack	\$786.99
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Scholastic Color Pencils	\$55.20
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	EXPO Markers	\$49.50
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Crayola Classic Colors	\$113.40
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Mouse Pad	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Mouse Pad Teal Lattice	\$6.39
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Cascades Facil Tissue	\$82.25
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Lysol Disinfecting Wipes	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Neenah Exact Heavyweight	\$20.73
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Blue Sky Planner	\$16.89
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Duracell Coppertop AAA Batteries	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Neenah Astrobright Fireball	\$17.82
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Neenah Astrobright Cosmic Orange	\$7.83
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0610.000.0000.0	Five Star Subject	\$28.95
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132001	10.110.0010.0010.0611.000.0000.0	Neenah Astrobrights Letter Size	\$16.60
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132002	10.110.0010.0010.0610.000.0000.0	Duracell Coppertop AAA Batteries	\$35.18
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763132003	10.110.0010.0010.0610.000.0000.0	Paper Mate Flair Pourous-Point Pens	\$71.97

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72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763133001	10.110.0010.0010.0610.000.0000.0	Kraft Paper Brite Blue	\$70.55
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	101763136001	10.110.0010.0010.0610.000.0000.0	Mouse Pad	\$15.63
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	103295388001	10.105.0010.0200.0610.000.0000.0	Sharpie Permanent Fine-Point Markers, Black	\$39.98
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	103295388001	10.105.0010.0200.0610.000.0000.0	Sharpie Permanent Ultra-Fine Point Markers,	\$50.22
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	103295388001	10.105.0010.0200.0610.000.0000.0	Paper Mate Flair Porous-Point Pens, Medium	\$47.16
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	103295388001	10.105.0010.0200.0610.000.0000.0	Mr. Sketch Scented Markers, Class Pack, Assorted Colors,	\$101.82
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	103295388001	10.105.0010.0200.0610.000.0000.0	Office Depot Brand Pink Bevel Erasers Small, Box of	\$6.48
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	103295388001	10.105.0010.0200.0610.000.0000.0	Helix Professional Hi-olymer Pencil Cap	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	103295388001	10.105.0010.0200.0610.000.0000.0	Shipping	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	103295650001	10.105.0010.0200.0610.000.0000.0	Helix Professional Hi-olymer Pencil Cap	\$27.80
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	103295650001	10.105.0010.0200.0610.000.0000.0	Shipping	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Sharpie markers	\$16.20
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Dry Erase Starter Kit	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Self Stick Notes 3 x 3	\$23.12
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Self Stick Notes 1 1/2 x2	\$7.90
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Chart Pads	\$389.60
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Glue Stick	\$38.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	School glue	\$22.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	8" Scissors	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	File Folders	\$90.60
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Masking Tape	\$42.60
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Packing Tape	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Black dry erase markers	\$80.80

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72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Blue dry erase markers	\$172.60
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Sheet Protectors	\$169.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Envelopes	\$25.60
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	38a cARTRIDGE	\$179.98
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	2 pocket burgandy folders	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Paper clips	\$4.80
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362273001	10.210.0020.0020.0610.000.0000.0	Vis Vis Markers	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362562001	10.210.0020.0020.0610.000.0000.0	38a cARTRIDGE	\$0.00
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362562001	10.210.0020.0020.0610.000.0000.0	2 pocket burgandy folders	\$99.90
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362563001	10.210.0020.0020.0610.000.0000.0	Vis Vis Markers	\$43.70
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362564001	10.210.0020.0020.0610.000.0000.0	8" Scissors	\$11.45
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362565001	10.210.0020.0020.0610.000.0000.0	Dry Erase Starter Kit	\$147.80
72121	02/15/2018	1140	OFFICE DEPOT, INC #87005814	104362566001	10.210.0020.0020.0610.000.0000.0	Packing Tape	\$51.69
Check Total:							\$4,535.02
72122	02/15/2018	1140	ORIENTAL TRADING COMPANY	68467939-01	74.205.9005.0020.0890.000.0000.0	Color Brick Stress Toys	\$23.98
72122	02/15/2018	1140	ORIENTAL TRADING COMPANY	68467939-01	74.205.9005.0020.0890.000.0000.0	Realistic Sport Stress	\$0.00
72122	02/15/2018	1140	ORIENTAL TRADING COMPANY	68467939-01	74.205.9005.0020.0890.000.0000.0	Emoji Keychains	\$15.98
72122	02/15/2018	1140	ORIENTAL TRADING COMPANY	68467939-01	74.205.9005.0020.0890.000.0000.0	Maze Puzzle Pens	\$19.98
72122	02/15/2018	1140	ORIENTAL TRADING COMPANY	68467939-01	74.205.9005.0020.0890.000.0000.0	Shimmering Marabou Pens	\$17.98
72122	02/15/2018	1140	ORIENTAL TRADING COMPANY	68467939-01	74.205.9005.0020.0890.000.0000.0	Mega Stamper Assortment	\$17.98
72122	02/15/2018	1140	ORIENTAL TRADING COMPANY	68467939-01	74.205.9005.0020.0890.000.0000.0	Mind Teaser Game Assortment	\$17.99
72122	02/15/2018	1140	ORIENTAL TRADING COMPANY	68467939-01	74.205.9005.0020.0890.000.0000.0	Neon Smile Face Porcupine Bendables	\$29.98
72122	02/15/2018	1140	ORIENTAL TRADING COMPANY	68467939-01	74.205.9005.0020.0890.000.0000.0	Mesh-Covered Color-changing Mini Stress	\$18.98
72122	02/15/2018	1140	ORIENTAL TRADING COMPANY	68467939-01	74.205.9005.0020.0890.000.0000.0	sticky assortment	\$45.97
Check Total:							\$208.82
72123	02/15/2018	1140	PALOS SPORTS, INC	279651-00	23.210.1826.1826.0610.000.0000.0	Brine NCAAPhantom X Soccer Ball SZ., 5 Blk	\$407.16

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72123	02/15/2018	1140	PALOS SPORTS, INC	279651-00	23.210.1826.1826.0610.000.0000.0	Freight	\$0.00
Check Total:							\$407.16
72124	02/15/2018	1140	PAREDES, CAROLINE J	11/6-2/4/18 REIMB	10.135.0010.0010.0610.000.0000.0	11/06-02/04/18 INSTRUCTIONAL SUPPLIES	\$30.40
Check Total:							\$30.40
72125	02/15/2018	1140	POLLY, JOSHUA D	02/02/18 REIMB	10.210.0500.0500.0610.000.0000.0	02/02/18 CLASSROOM SUPPLIES	\$59.76
Check Total:							\$59.76
72126	02/15/2018	1140	SAM'S CLUB	003725 02/05/18	74.310.9026.0030.0890.000.0000.0	02/05/18 SUPPLIES FOR SCHOOL STORE	\$278.43
72126	02/15/2018	1140	SAM'S CLUB	003991 02/06/18	10.115.2400.2410.0610.000.0000.0	02/06/18 SUPPLIES FOR OFFICE	\$254.11
72126	02/15/2018	1140	SAM'S CLUB	003991 02/06/18	74.115.9008.0040.0890.000.0000.0	02/06/18 SNACKS & WATER FOR SUBS	\$76.50
72126	02/15/2018	1140	SAM'S CLUB	004458 02/08/18	74.305.1901.1901.0890.000.0000.0	02/08/18 CONCESSIONS FOR STUDENT COUNCIL	\$633.64
72126	02/15/2018	1140	SAM'S CLUB	006738 02/06/18	10.115.2400.2410.0610.000.0000.0	02/06/18 CREDIT FOR TAX	(\$18.06)
Check Total:							\$1,224.62
72127	02/15/2018	1140	SAMBA HOLDINGS, INC	INV00057230	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$122.60
Check Total:							\$122.60
72128	02/15/2018	1140	SAPERSTEIN, SARI M	1/8-25/18 MILEAGE	10.630.2231.2231.0583.000.3130.0	01/08-25/18 MILEAGE REIMBURSEMENT	\$37.82
Check Total:							\$37.82
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890031	10.105.0010.0200.0610.000.0000.0	Speedball Print Masters non-Toxic Relief Ink, 1 pt,	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890031	10.105.0010.0200.0610.000.0000.0	Sax Versatemp Heavy-Bodied Tempera	\$5.22
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890031	10.105.0010.0200.0610.000.0000.0	Sax Versatemp Heavy-Bodied Tempera	\$5.22

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72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890031	10.105.0010.0200.0610.000.0000.0	Sax Versatemp Washable Heavy Bodied Tempera Set,	\$77.46
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890031	10.105.0010.0200.0610.000.0000.0	Sax Sulphite Drawing Paper, 70lb, 18 X 24 Inches,	\$95.54
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890031	10.105.0010.0200.0610.000.0000.0	Shipping and Handling Free	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890302	10.105.0010.0200.0610.000.0000.0	Glue Stick 7/16in Diam x 4in Long all temp pack of	\$5.19
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890302	10.105.0010.0200.0610.000.0000.0	Shipping and Handling	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890302	10.105.0010.0200.0610.000.0000.0	Paint Watercolor 12 color connector box set	\$163.37
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890302	10.105.0010.0200.0610.000.0000.0	Glue stick mimi 5/16in Diam x 4in Long pack of	\$4.50
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890302	10.105.0010.0200.0610.000.0000.0	Frame Precut Mat Board 17 x 22 Window 12 x 18 pack	\$26.24
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890302	10.105.0010.0200.0610.000.0000.0	Frame Precut Mat Board 12 x 16 Window 9 x 12 pack of	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890302	10.105.0010.0200.0610.000.0000.0	Scissor Paper Edgers W/Stand School Smart set of	\$18.39
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890302	10.105.0010.0200.0610.000.0000.0	Pencils Crayola Color Sticks 12 colors classpack set of	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890302	10.105.0010.0200.0610.000.0000.0	Mr Sketch Intergalactic Neon Chisel Markers set of	\$4.67
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890302	10.105.0010.0200.0610.000.0000.0	Markers Wshbl Ice cream scent stix set of 6	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119890302	10.105.0010.0200.0610.000.0000.0	Semi-Moist Tempera Cakes with tray set of 12	\$122.36
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119896990	10.105.0010.0200.0610.000.0000.0	Semi-Moist Tempera Cakes with tray set of 12	\$0.00

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72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119896990	10.105.0010.0200.0610.000.0000.0	Paint Watercolor 12 color connector box set	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119896990	10.105.0010.0200.0610.000.0000.0	Mr Sketch Intergalactic Neon Chisel Markers set of	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119896990	10.105.0010.0200.0610.000.0000.0	Markers Wshbl Ice crieam scent stix set of 6	\$5.45
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119896990	10.105.0010.0200.0610.000.0000.0	Scissor Paper Edgers W/Stand School Smart set of	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119896990	10.105.0010.0200.0610.000.0000.0	Pencils Crayola Color Sticks 12 colors classpack set of	\$49.39
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119896990	10.105.0010.0200.0610.000.0000.0	Frame Precut Mat Board 17 x 22 Window 12 x 18 pack	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119896990	10.105.0010.0200.0610.000.0000.0	Frame Precut Mat Board 12 x 16 Window 9 x 12 pack of	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119896990	10.105.0010.0200.0610.000.0000.0	Glue stick mimi 5/16in Diam x 4in Long pack of	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119896990	10.105.0010.0200.0610.000.0000.0	Glue Stick 7/16in Diam x 4in Long all temp pack of	\$0.00
72129	02/15/2018	1140	SCHOOL SPECIALTY INC	208119896990	10.105.0010.0200.0610.000.0000.0	Shipping and Handling	\$0.00
Check Total:							\$583.00
72130	02/15/2018	1140	SCOTT, SHURAY M	1/3-31/18 REIMB	10.125.0010.0010.0610.000.0000.0	01/03-31/18 CLASSROOM SUPPLIES	\$53.11
Check Total:							\$53.11
72131	02/15/2018	1140	SHC SERVICES INC	136326	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,078.21
72131	02/15/2018	1140	SHC SERVICES INC	136373	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,566.34
72131	02/15/2018	1140	SHC SERVICES INC	136416	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,543.98
Check Total:							\$7,188.53

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72132	02/15/2018	1140	SHOCO OIL INC	94180201	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$491.89
72132	02/15/2018	1140	SHOCO OIL INC	94180201	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,485.92
Check Total:							\$2,977.81
72133	02/15/2018	1140	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/28-1/25/18	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
72133	02/15/2018	1140	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/28-1/25/18	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$40.84
72133	02/15/2018	1140	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/28-1/25/18	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR /	\$103.60
72133	02/15/2018	1140	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/28-1/25/18	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$422.28
72133	02/15/2018	1140	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/28-1/25/18	10.980.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$31.08
Check Total:							\$597.80
72134	02/15/2018	1140	SPEED STACKS INC	478187	10.125.0010.0830.0610.000.0000.0	01 / 30 / 18 FUNDRAISER	\$40.00
Check Total:							\$40.00
72135	02/15/2018	1140	SWIFT COURIER SERVICES, INC.	39272	10.660.2110.2110.0330.000.0000.0	Courier Services for Truancy	\$308.00
Check Total:							\$308.00
72136	02/15/2018	1140	TRANSLATIONLINKS	AD14_013018	10.620.2829.2829.0320.000.0000.0	02 / 06 / 18 TRANSLATION OF BLP CONTRACT ENGLISH TO	\$209.00
Check Total:							\$209.00
72137	02/15/2018	1140	UNIVERSITY OF COLORADO..	105	22.650.2210.2210.0320.000.3139.8	ELD - PROFESSIONAL SERVICES- 3rd year Contract	\$20,166.67
Check Total:							\$20,166.67
72138	02/15/2018	1140	VALLEY GLASS CO, INC	i056708	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$576.66
72138	02/15/2018	1140	VALLEY GLASS CO, INC	i056721	10.705.2610.2610.0450.000.0000.0	44"x30"	\$465.48
72138	02/15/2018	1140	VALLEY GLASS CO, INC	i056721	10.705.2610.2610.0450.000.0000.0	42"x30"	\$222.09
72138	02/15/2018	1140	VALLEY GLASS CO, INC	i056721	10.705.2610.2610.0450.000.0000.0	38"x26"	\$58.04
72138	02/15/2018	1140	VALLEY GLASS CO, INC	i056721	10.705.2610.2610.0450.000.0000.0	44"x34"	\$263.70
72138	02/15/2018	1140	VALLEY GLASS CO, INC	i056721	10.705.2610.2610.0450.000.0000.0	46"x38"	\$308.10

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72138	02/15/2018	1140	VALLEY GLASS CO, INC	i056721	10.705.2610.2610.0450.000.0000.0	LABOR 2 MEN	\$1,680.00
Check Total:							\$3,574.07
72139	02/15/2018	1140	VOGEL, MYRIAM GUADALUPE	02/11/18 REIMB	10.105.0010.0010.0610.000.0000.0	02/11/18 CLASSROOM SUPPLIES	\$35.05
Check Total:							\$35.05
72140	02/15/2018	1140	VOYAGER SOPRIS LEARNING..	1920413	22.115.0010.0010.0610.000.5010.8	Voyager Passport without Dibels Next Grade 4	\$844.80
Check Total:							\$844.80
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$85.94
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271082-2514-7	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$58.97
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271192-2514-4	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$35.22
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271193-2514-2	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$154.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271209-2514-6	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$284.95
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271214-2514-6	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$26.82
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271215-2514-3	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$36.75
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	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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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
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271219-2514-5	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$36.57
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271273-2514-2	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$252.69
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271284-2514-9	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$75.23
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271288-2514-0	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$40.50	
72141	02/15/2018	1140	WASTE MANAGEMENT OF COLORADO	5271457-2514-1	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00	
							Check Total:	\$1,087.64
72142	02/15/2018	1140	WELLS FARGO FINANCIAL LEASING, INC	5004595596	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,402.88	
							Check Total:	\$3,402.88
72143	02/15/2018	1140	WINDSOR HIGH SCHOOL	03/17/18 ACHS	23.305.1890.1890.0810.000.0000.0	03/17/18 WINDSOR INVITATIONAL TRACK MEET	\$220.00	
							Check Total:	\$220.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72144	02/15/2018	1140	WOSK, LORI	02/05/18 REIMB	10.125.0010.0200.0610.000.0000.0	02/05/18 ART SUPPLIES	\$21.54
Check Total:							\$21.54
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$3,213.47
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$1,900.26
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$53.80
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$448.43
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$246.53
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$1,095.80
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,392.96
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT 40% PKG LOT LGTS	\$63.48
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$1,616.25
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.97
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$268.12
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$594.43
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$920.81
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$1,156.20
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO 40% PKG LOT LGTS	\$63.49
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$227.76
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$689.86
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$3,390.63
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$348.19
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$483.21
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$545.53

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
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$440.91
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$97.07
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$84.27
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$35.13
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$4,230.76
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$4,408.07
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$1,017.15
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$24,718.26
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS 20% PKG LOT LGTS	\$31.74
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$746.48
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$350.06
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$1,431.17
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,669.11
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC 57%	\$464.02
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$49.13
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$154.73
72145	02/15/2018	1140	XCEL ENERGY	579478448	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$181.94
Check Total:							\$59,840.18
72146	02/15/2018	1140	YOUNG AMERICANS CENTER FOR FINANCIAL ED	HDQ-02-02-18	74.125.9006.0010.0890.000.0000.0	02/02/18 FUNDRAISER	\$420.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$420.00
72147	02/15/2018	1140	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192758	10.305.1010.1010.0610.000.3120.0	SHEETS OF 3/4 INCH AC PLYWOOD	\$216.60
72147	02/15/2018	1140	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192758	10.305.1010.1010.0610.000.3120.0	1X6X16 INCH PINE	\$208.75
72147	02/15/2018	1140	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192758	10.305.1010.1010.0610.000.3120.0	1X12X16 INCH PINE	\$331.25
72147	02/15/2018	1140	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192758	10.305.1010.1010.0610.000.3120.0	PNUEMATIC FRAMING NAIL GUNS UP TO 3 INCH	\$387.68
72147	02/15/2018	1140	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192758	10.305.1010.1010.0610.000.3120.0	OIL FOR NAIL GUNS	\$5.31
72147	02/15/2018	1140	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192758	10.305.1010.1010.0610.000.3120.0	BOXES OF 3" NAILS FOR NAIL GUNS	\$129.00
72147	02/15/2018	1140	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192758	10.305.1010.1010.0610.000.3120.0	2.5 INCH NAILS FOR NAIL GUNS	\$119.97
Check Total:							\$1,398.56
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
72148	02/15/2018	1140	ZAYO GROUP HOLDINGS, INC	2018020018279	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72152	02/22/2018	1144	AIRVAC SERVICES INC	5378936	10.740.2720.2720.0390.000.0000.0	PUMP SAND TRAPS	\$423.25
Check Total:							\$423.25
72153	02/22/2018	1144	AMADOR, SUSAN K	11/28/17-2/11/18 REI	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$137.28
Check Total:							\$137.28
72154	02/22/2018	1144	AMAZON.COM LLC	117V-JJ7C-KMNY	19.155.0040.0040.0735.000.3141.0	mini clipboard	\$28.46
72154	02/22/2018	1144	AMAZON.COM LLC	1DXM-71DF-F147	10.305.1300.1300.0610.000.0000.0	ETA HAND2MIND WOOD ECONOMY	\$39.47
72154	02/22/2018	1144	AMAZON.COM LLC	1GTM-6YPY-JCD6	22.155.3300.3300.0640.000.1749.0	The Hat" text book for our lesson plans	\$301.18
Check Total:							\$369.11
72155	02/22/2018	1144	AMERICAN PRODUCE LLC	423945	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$1,326.25
72155	02/22/2018	1144	AMERICAN PRODUCE LLC	424661	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$282.00
72155	02/22/2018	1144	AMERICAN PRODUCE LLC	424665	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$358.95
72155	02/22/2018	1144	AMERICAN PRODUCE LLC	424666	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$287.80
72155	02/22/2018	1144	AMERICAN PRODUCE LLC	424669	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$261.30
72155	02/22/2018	1144	AMERICAN PRODUCE LLC	424672	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$323.10
72155	02/22/2018	1144	AMERICAN PRODUCE LLC	424673	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$174.90
72155	02/22/2018	1144	AMERICAN PRODUCE LLC	424674	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$627.00
72155	02/22/2018	1144	AMERICAN PRODUCE LLC	424676	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$744.80
72155	02/22/2018	1144	AMERICAN PRODUCE LLC	424677	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$592.05
72155	02/22/2018	1144	AMERICAN PRODUCE LLC	424679	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$533.15
72155	02/22/2018	1144	AMERICAN PRODUCE LLC	424680	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$552.10
Check Total:							\$6,063.40
72156	02/22/2018	1144	ARCHULETA, AMANDA M	1/12-31/18 MIL	22.630.2110.2110.0583.000.3899.8	MILEAGE	\$85.29
Check Total:							\$85.29

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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
72157	02/22/2018	1144	AZUETA, TONI R	V138404	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$8.18
Check Total:							\$8.18
72158	02/22/2018	1144	BAYAUD ENTERPRISES	57151	10.125.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$40.00
Check Total:							\$40.00
72159	02/22/2018	1144	CANTEEN	052170000036634	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	\$53.69
Check Total:							\$53.69
72160	02/22/2018	1144	CINI, KIMBERLY S	2/8/18 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE FOR CDE EL/SPED STAKEHOLDERS MEETING	\$88.94
Check Total:							\$88.94
72161	02/22/2018	1144	CINTAS CORPORATION #66	066841318	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
72161	02/22/2018	1144	CINTAS CORPORATION #66	066841319	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
72161	02/22/2018	1144	CINTAS CORPORATION #66	066841320	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
72161	02/22/2018	1144	CINTAS CORPORATION #66	066841321	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$25.57
72161	02/22/2018	1144	CINTAS CORPORATION #66	066845127	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
72161	02/22/2018	1144	CINTAS CORPORATION #66	066845128	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
72161	02/22/2018	1144	CINTAS CORPORATION #66	066845129	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
72161	02/22/2018	1144	CINTAS CORPORATION #66	066845130	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$25.57
Check Total:							\$266.08
72162	02/22/2018	1144	COLORADO COMMUNITY MEDIA	00168403	22.650.2212.2212.0550.000.3139.8	DIRECT MAILING	\$1,400.00
Check Total:							\$1,400.00
72163	02/22/2018	1144	COLORADO SEWER SERVICES, INC	691311	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$299.25
72163	02/22/2018	1144	COLORADO SEWER SERVICES, INC	691315	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$160.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$459.25
72164	02/22/2018	1144	COLORADO WEST EQUIPMENT INC	0171376-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$327.00
Check Total:							\$327.00
72165	02/22/2018	1144	COMMUNITY REACH CENTER	5773	22.630.2140.2140.0300.000.9003.0	School Based Therapists - 9	\$15,583.31
Check Total:							\$15,583.31
72166	02/22/2018	1144	CONSERVE-A-WATT LIGHTING	1002117-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	\$453.36
Check Total:							\$453.36
72167	02/22/2018	1144	CRAWFORD HORNING, MELISSA	2/14/18 REIMB	10.630.1700.1700.0515.000.3130.0	BUS PASSES FOR STUDENTS	\$23.50
72167	02/22/2018	1144	CRAWFORD HORNING, MELISSA	2/8/18 REIMB	74.630.1700.1700.0890.000.0000.0	SUPPLIES FOR LIFE SKILL TRAINING	\$13.80
Check Total:							\$37.30
72168	02/22/2018	1144	DRIVE TRAIN INDUSTRIES	01 357383	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$172.50
72168	02/22/2018	1144	DRIVE TRAIN INDUSTRIES	1 108213	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$940.46
Check Total:							\$1,112.96
72169	02/22/2018	1144	EDGAR CRUZ	2018-02	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$135.00
72169	02/22/2018	1144	EDGAR CRUZ	2018-03	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$100.00
72169	02/22/2018	1144	EDGAR CRUZ	2018-06	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$135.00
72169	02/22/2018	1144	EDGAR CRUZ	2018-07	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$78.75
72169	02/22/2018	1144	EDGAR CRUZ	2018-09	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$4,740.00
72169	02/22/2018	1144	EDGAR CRUZ	2018-10	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$56.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,245.00
72170	02/22/2018	1144	EWING AUTO PARTS, INC	361904	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$723.85
72170	02/22/2018	1144	EWING AUTO PARTS, INC	361973	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$198.62
72170	02/22/2018	1144	EWING AUTO PARTS, INC	362319	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	(\$99.60)
72170	02/22/2018	1144	EWING AUTO PARTS, INC	362452	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$48.27
72170	02/22/2018	1144	EWING AUTO PARTS, INC	362453	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$115.28
Check Total:							\$986.42
72171	02/22/2018	1144	FOOD SERVICE OF AMERICA	6128571	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,250.12
72171	02/22/2018	1144	FOOD SERVICE OF AMERICA	6128572	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$60.62
72171	02/22/2018	1144	FOOD SERVICE OF AMERICA	6130987	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$18,139.56
72171	02/22/2018	1144	FOOD SERVICE OF AMERICA	6131995	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,978.78
72171	02/22/2018	1144	FOOD SERVICE OF AMERICA	6131997	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$68.42
72171	02/22/2018	1144	FOOD SERVICE OF AMERICA	6134842	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$21,244.67
72171	02/22/2018	1144	FOOD SERVICE OF AMERICA	6134843	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$195.69
Check Total:							\$44,937.86
72172	02/22/2018	1144	FORD, SONIA	1/8-2/14/18 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$40.47
Check Total:							\$40.47
72173	02/22/2018	1144	FOSTER, JAMES A	2/18/17 REIMB	10.205.1500.1500.0610.000.0000.0	CLASSROOM SUPPLIES	\$100.00
Check Total:							\$100.00
72174	02/22/2018	1144	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	43131	10.660.2110.2110.0331.000.0000.0	Legal Services for Truancy	\$633.00
72174	02/22/2018	1144	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	43131	10.660.7004.2110.0334.000.0000.0	Expulsion Hearings	\$1,578.00
Check Total:							\$2,211.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
72175	02/22/2018	1144	FULLER, JANELL ROSANNA	1/19-2/13/18 MIL	10.655.2214.2214.0583.000.0000.0	MILEAGE	\$16.79
72175	02/22/2018	1144	FULLER, JANELL ROSANNA	2/16/18 MIL	10.655.2214.2214.0583.000.0000.0	MILEAGE	\$6.49
Check Total:							\$23.28
72176	02/22/2018	1144	GENERAL AIR SERVICE & SUPPY	5011289-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$137.65
Check Total:							\$137.65
72177	02/22/2018	1144	HAND2MIND INC	60060957	10.630.1700.1700.0610.000.3130.0	CLOCK, WRITE/WIPE 4.25" PK/10	\$59.22
72177	02/22/2018	1144	HAND2MIND INC	60060957	10.630.1700.1700.0610.000.3130.0	COUNTERS, THREE BEAR SET/80	\$55.05
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	TIME INTERVAL KIT	\$101.68
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	COUNTERS, TWO-COLOR, MNPLT S/50	\$14.10
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	PEGBOARD, XY	\$22.75
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR K	\$416.22
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 1	\$475.68
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 2	\$475.68
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 3	\$475.68
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 4	\$475.68
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	HNDS-ON STND CCE GR 5	\$416.22
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	ANGLEGS W/O CARDS	\$86.00
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	BASE 10 STARTER SET, MANIPULATE	\$71.28
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	CENTIMETER CUBES, NI SET/100	\$13.37
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	COLOR TILES, PLASTIC 1" S/100	\$41.70
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	CUISENAIRE RODS, PLASTIC S/74	\$29.55
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	NUMBER LINE, FOLDING SET/2	\$81.28

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Print Employee Vendor Names

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72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	FRACTION TOWER EQUIV CUBES	\$88.97
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	FRACTION CIRCLE RINGS SET/5	\$23.52
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	NUMBER LINES, FRACTION SET/6	\$108.48
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	GEOBOARD, 5X5/CIRC,	\$8.95
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	GEOREFLECTOR MIRROR,	\$11.92
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	PATTERN BLKS, PLSTC SET/250	\$33.78
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	FRACTION CIRCLES, DLX, RNBQ	\$29.47
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	FRAC SQ RNBW DLX SET/51	\$29.47
72177	02/22/2018	1144	HAND2MIND INC	60061013	10.630.1700.1700.0610.000.3130.0	SNAP CUBES, 19MM, 10 CLRS, 100/SET	\$19.50
72177	02/22/2018	1144	HAND2MIND INC	6061426	10.630.1700.1700.0610.000.3130.0	ATTRIBUTE BLKS PLASTIC S/60	\$30.44
Check Total:							\$3,695.64
72178	02/22/2018	1144	HAUKE, YVONNE D	1/29-30/18 MIL	10.660.2212.2212.0581.000.0000.0	MILEAGE FOR CSIS CONFERENCE	\$10.25
Check Total:							\$10.25
72179	02/22/2018	1144	JEFFERSON HILLS EDUCATION BILLING DEPART	NV-18-01-AD14	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placement.	\$270.78
Check Total:							\$270.78
72180	02/22/2018	1144	KONE INC.	949827757	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift -ACHS	\$72.00
Check Total:							\$72.00
72181	02/22/2018	1144	LEWAN & ASSOCIATES INC	IN447025	10.205.7054.1600.0610.000.0000.0	STAPLES FOR COPIERS	\$199.95
Check Total:							\$199.95
72182	02/22/2018	1144	LOGAN, TAMMY R	1/30-2/13/18 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$27.90
Check Total:							\$27.90
72183	02/22/2018	1144	LUNA POSSO, LENIN P	1/10-30/18 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$20.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$20.60
72184	02/22/2018	1144	MCQUOWN, KRISTINE NICOLE	02/09/18 REIMB	74.135.9002.0010.0890.000.0000.0	02/09/18 SUPPLIES FOR PTSO	\$10.00
Check Total:							\$10.00
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158627978	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$107.05
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158627991	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$321.55
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628055	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$215.50
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628057	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$93.75
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628069	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$216.05
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628071	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$242.05
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628073	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$161.00
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628075	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$174.75
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628077	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$201.80
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628141	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$122.06
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628149	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$175.33
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628151	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$282.80
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628159	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$323.05
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628163	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$242.05
72185	02/22/2018	1144	MEADOW GOLD DAIRIES	158628165	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.05
Check Total:							\$2,931.84
72186	02/22/2018	1144	MELVIN, DEBORAH DOTY	8/24/17-2/11/18 REIM	10.105.0010.0010.0610.000.0000.0	08/24/17-02/11/18 CLASS ROOM SUPPLIES	\$39.36
Check Total:							\$39.36
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104165	21.105.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ALSUP	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104165	21.110.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104165	21.115.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR DUPONT	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104165	21.120.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR HANSON	\$0.00

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72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104165	21.125.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KEMP	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104165	21.130.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104165	21.135.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$187.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104165	21.205.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ACMS	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104165	21.210.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KMS	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104165	21.305.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR AHCS	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104197	21.105.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ALSUP	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104197	21.110.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104197	21.115.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR DUPONT	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104197	21.120.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR HANSON	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104197	21.125.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KEMP	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104197	21.130.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104197	21.135.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$209.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104197	21.205.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ACMS	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104197	21.210.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KMS	\$0.00
72187	02/22/2018	1144	METRO APPLIANCE SERVICE, INC	104197	21.305.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR AHCS	\$0.00
Check Total:							\$396.00
72188	02/22/2018	1144	MOHR, DARCI ANN	01/29/18 REIMB	74.665.9008.2800.0890.000.0000.0	01 /29 /18 CTA NEGOTIATIONS LUNCH	\$89.80
Check Total:							\$89.80
72189	02/22/2018	1144	MUNIZ, DECIDERIO C JR	1/29-2/16/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	01 /29-02 /16 /18 MILEAGE REIMBURSEMENT	\$44.36

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$44.36
72190	02/22/2018	1144	NRG DGPV FUND 1 LLC	000856850565	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$134.22
72190	02/22/2018	1144	NRG DGPV FUND 1 LLC	000856850565	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,040.54
72190	02/22/2018	1144	NRG DGPV FUND 1 LLC	000856850565	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$38.35
72190	02/22/2018	1144	NRG DGPV FUND 1 LLC	000856850565	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$364.31
72190	02/22/2018	1144	NRG DGPV FUND 1 LLC	000856850565	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$287.60
72190	02/22/2018	1144	NRG DGPV FUND 1 LLC	000856850565	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$1,354.66
72190	02/22/2018	1144	NRG DGPV FUND 1 LLC	000856850565	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$1,409.26
72190	02/22/2018	1144	NRG DGPV FUND 1 LLC	000856850565	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$843.64
72190	02/22/2018	1144	NRG DGPV FUND 1 LLC	000856850565	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$471.18
72190	02/22/2018	1144	NRG DGPV FUND 1 LLC	000856850565	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$265.04
Check Total:							\$6,208.80
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105580558001	22.210.9211.2124.0610.000.4010.8	Paper plates	\$32.34
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105580558001	22.210.9211.2124.0610.000.4010.8	Paper Napkins	\$12.60
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105580558001	22.210.9211.2124.0610.000.4010.8	Plastic spoons	\$40.24
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105580558001	22.210.9211.2124.0610.000.4010.8	Plastic Forks	\$39.98
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105580558001	22.210.9211.2124.0610.000.4010.8	Paper Bowls	\$0.00
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105580558001	22.210.9211.2124.0610.000.4010.8	Plastic Cups	\$0.00
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105580558001	22.210.9211.2124.0610.000.4010.8	Dart Foam Cups	\$21.59
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105580558001	22.210.9211.2124.0610.000.4010.8	Paper plates	\$43.19

Adams County School District 14

Disbursement Detail Listing

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72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105580558001	22.210.9211.2124.0610.000.4010.8	Coffee Stirrers	\$4.31
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105580558001	22.210.9211.2124.0610.000.4010.8	Paper plates	\$20.99
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105581472001	22.210.9211.2124.0610.000.4010.8	Paper plates	\$0.00
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105581472001	22.210.9211.2124.0610.000.4010.8	Paper plates	\$0.00
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105581472001	22.210.9211.2124.0610.000.4010.8	Dart Foam Cups	\$0.00
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105581472001	22.210.9211.2124.0610.000.4010.8	Coffee Stirrers	\$0.00
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105581472001	22.210.9211.2124.0610.000.4010.8	Paper Bowls	\$81.99
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105581472001	22.210.9211.2124.0610.000.4010.8	Plastic Cups	\$176.99
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105581472001	22.210.9211.2124.0610.000.4010.8	Plastic spoons	\$0.00
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105581472001	22.210.9211.2124.0610.000.4010.8	Plastic Forks	\$0.00
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105581472001	22.210.9211.2124.0610.000.4010.8	Paper plates	\$0.00
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105581472001	22.210.9211.2124.0610.000.4010.8	Paper Napkins	\$0.00
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	105763906001	29.735.7009.2540.0610.000.0000.0	blanket	\$202.80
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	106325746001	10.305.1300.1300.0610.000.0000.0	EXPO CHISEL TIP DRY ERASE MARKERS, BLACK, PACK OF	\$0.00
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	106325746001	10.305.1300.1300.0610.000.0000.0	SWINGLINE 545 STANDARD STAPLER	\$18.05
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	106325746001	10.305.1300.1300.0610.000.0000.0	SWINGLINE S.F. 4 PREMIUM STAPLES, 1 / 4 FULL STRIP,	\$12.20
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	106325746001	10.305.1500.1500.0610.000.0000.0	EXPO LOW ODOR DRY ERASE MARKERS BULLET POINT,	\$0.00
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	106325746001	10.305.1500.1500.0610.000.0000.0	EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT,	\$196.45
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	106325746001	10.305.1500.1500.0610.000.0000.0	POST IT COLLECTION SUPER STICKY NOTES 3X3,	\$43.18
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	106325746001	10.305.2400.2410.0610.000.0000.0	POST IT 4X6 NOTES, PASTEL COLLECTION, LINED, 100	\$18.34
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	106325746001	74.305.9000.0030.0890.000.0000.0	MAYFAIR ASSORTED CANDY BAG-GRAPE, CHERRY, LIME,	\$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
72191	02/22/2018	1144	OFFICE DEPOT, INC #87005814	106325746001	74.305.9000.0030.0890.000.0000.0	PILOT PREMIUM GEL ROLLER PEN, BOLD POINT, 1.0 MM,	\$0.00
Check Total:							\$965.24
72192	02/22/2018	1144	OLA PRECISE LANGUAGE SERVICES, LLC	425	10.630.2231.2231.0320.000.3130.0	Translation/Interpretation Services	\$412.50
Check Total:							\$412.50
72193	02/22/2018	1144	OLIVAS, ORALIA	1/29-30/18 MILEAGE	10.660.2212.2212.0583.000.0000.0	01/29-30/18 MILEAGE CSIS CONF	\$10.25
Check Total:							\$10.25
72194	02/22/2018	1144	PONTING, FRANK L	2/13-18/18 REIMB	10.205.0800.0800.0610.000.0000.0	02/13-18/18 PE SUPPLIES	\$280.82
Check Total:							\$280.82
72195	02/22/2018	1144	PREMIER IMPRESSIONS INC	116703	10.205.0020.0020.0735.000.0000.0	ProFinish Cold Lam 24"	\$2,799.50
Check Total:							\$2,799.50
72196	02/22/2018	1144	QUINTERO, DAWN M	1/30-2/9/18 MILEAGE	21.730.3110.3110.0583.000.0000.0	01/30-02/09/18 MILEAGE REIMBURSEMENT	\$4.80
Check Total:							\$4.80
72197	02/22/2018	1144	RIPPLE H2O	48744	74.105.9004.0010.0890.000.0000.0	Monthley Rental for Cold & Hot tempeature drinking-	\$27.50
Check Total:							\$27.50
72198	02/22/2018	1144	RJ MCNUTT & ASSOCIATES, LLC 9664		10.705.7013.2610.0450.000.0000.0	03/31/17 DUPONT LOAD IMBALANCE TESTING	\$380.00
72198	02/22/2018	1144	RJ MCNUTT & ASSOCIATES, LLC 9737		10.705.7013.2610.0450.000.0000.0	05/31/17 DUPONT LOAD IMBALANCE TESTING	\$345.00
72198	02/22/2018	1144	RJ MCNUTT & ASSOCIATES, LLC 9903		10.705.7013.2610.0450.000.0000.0	09/30/17 DUPONT LOAD IMBALANCE TESTING	\$497.50
72198	02/22/2018	1144	RJ MCNUTT & ASSOCIATES, LLC 9937		10.705.7013.2610.0450.000.0000.0	10/31/17 DUPONT LOAD IMBALANCE TESTING	\$95.00
Check Total:							\$1,317.50
72199	02/22/2018	1144	ROBERTSON, KATELIN G	8/3/17-2/11/18 REIMB	10.130.0010.0010.0610.000.0000.0	08/03/17-02/11/18 CLASSROOM SUPPLIES	\$100.56
Check Total:							\$100.56

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
72200	02/22/2018	1144	S&B PORTA-BOWL RESTROOMS INC	383540	23.305.1800.1800.0340.000.0000.0	monthyl portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
72201	02/22/2018	1144	SAM'S CLUB	004586 02/09/18	74.205.9008.0040.0890.000.0000.0	02/09/18 STAFF BIRTHDAY CELEBRATION CAKE	\$40.98
Check Total:							\$40.98
72202	02/22/2018	1144	SANTISTEVAN, SUSAN C	12/1-1/31/18 MILEAGE	19.150.2620.2620.0583.000.3141.0	12/01-01/31/18 MILEAGE REIMBURSEMENT	\$14.59
72202	02/22/2018	1144	SANTISTEVAN, SUSAN C	12/1-1/31/18 MILEAGE	19.155.2620.2620.0583.000.3141.0	12/01-01/31/18 MILEAGE REIMBURSEMENT	\$14.58
Check Total:							\$29.17
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	Pete the cat: Pet for pete	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	Collect a pet: Cute Kitten	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	Muy Bien Fergus	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	Maria tenia una llamita	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	DK touch and feel pets	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	beso/kiss	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	National geographic kids: weather	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	National geographic kids: Polar Bears	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	A day in the life: polar animals pack	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	Mae Jemison	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	Night sky	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	little pebble space	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	If you were the moon	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	Ellen Ochoa	\$0.00

Adams County School District 14

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72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	Amazing sights of the sky pack	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	Elefante y cerdita	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	Elephant and piggie	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	Bear and Friends collection	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	bilingue sr. panda	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	How do dinosaurs	\$0.00
72203	02/22/2018	1144	SCHOLASTIC INC	16554766	22.155.0040.0040.0640.000.3207.8	Guided Reading Colletion	\$248.45
Check Total:							\$248.45
72204	02/22/2018	1144	SCHOOL SPECIALTY INC	208119916520	10.105.0010.0200.0610.000.0000.0	Shipping and Handling	\$0.00
72204	02/22/2018	1144	SCHOOL SPECIALTY INC	208119916520	10.105.0010.0200.0610.000.0000.0	Glue Stick 7/16in Diam x 4in Long all temp pack of	\$0.00
72204	02/22/2018	1144	SCHOOL SPECIALTY INC	208119916520	10.105.0010.0200.0610.000.0000.0	Glue stick mimi 5/16in Diam x 4in Long pack of	\$0.00
72204	02/22/2018	1144	SCHOOL SPECIALTY INC	208119916520	10.105.0010.0200.0610.000.0000.0	Frame Precut Mat Board 17 x 22 Window 12 x 18 pack	\$0.00
72204	02/22/2018	1144	SCHOOL SPECIALTY INC	208119916520	10.105.0010.0200.0610.000.0000.0	Frame Precut Mat Board 12 x 16 Window 9 x 12 pack of	\$20.00
72204	02/22/2018	1144	SCHOOL SPECIALTY INC	208119916520	10.105.0010.0200.0610.000.0000.0	Pencils Crayola Color Sticks 12 colors classpack set of	\$0.00
72204	02/22/2018	1144	SCHOOL SPECIALTY INC	208119916520	10.105.0010.0200.0610.000.0000.0	Scissor Paper Edgers W/Stand School Smart set of	\$0.00
72204	02/22/2018	1144	SCHOOL SPECIALTY INC	208119916520	10.105.0010.0200.0610.000.0000.0	Markers Wshbl Ice crieam scent stix set of 6	\$0.00
72204	02/22/2018	1144	SCHOOL SPECIALTY INC	208119916520	10.105.0010.0200.0610.000.0000.0	Mr Sketch Intergalactic Neon Chisel Markers set of	\$0.00
72204	02/22/2018	1144	SCHOOL SPECIALTY INC	208119916520	10.105.0010.0200.0610.000.0000.0	Paint Watercolor 12 color connector box set	\$0.00

Adams County School District 14

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72204	02/22/2018	1144	SCHOOL SPECIALTY INC	208119916520	10.105.0010.0200.0610.000.0000.0	Semi-Moist Tempera Cakes with tray set of 12	\$0.00
Check Total:							\$20.00
72205	02/22/2018	1144	SCHOOLKIDZ.COM LLC	202783	22.660.3000.3000.0610.000.5196.8	Hygiene and clothing for title X	\$2,413.00
Check Total:							\$2,413.00
72206	02/22/2018	1144	SHOCO OIL INC	94180202	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$604.26
72206	02/22/2018	1144	SHOCO OIL INC	94180202	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,876.50
Check Total:							\$2,480.76
72207	02/22/2018	1144	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/12-02/05/18	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
72207	02/22/2018	1144	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/12-02/05/18	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$663.65
72207	02/22/2018	1144	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/12-02/05/18	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$214.41
72207	02/22/2018	1144	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/12-02/05/18	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$127.26
72207	02/22/2018	1144	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/12-02/05/18	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
72207	02/22/2018	1144	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/12-02/05/18	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$234.83
72207	02/22/2018	1144	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/12-02/05/18	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
72207	02/22/2018	1144	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/12-02/05/18	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$121.20
Check Total:							\$1,361.35
72208	02/22/2018	1144	TRANSLATIONLINKS	AD14-121117 REISSUE	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation Services	\$360.00
Check Total:							\$360.00
72209	02/22/2018	1144	TRUJILLO, VIRGINIA	01/08-18/18 MILEAGE	19.155.0040.0040.0583.000.3141.0	01/08-18/18 MILEAGE REIMBURSEMENT	\$23.32
Check Total:							\$23.32
72210	02/22/2018	1144	TURNACLIFF, ROCHELLE T	1/17-2/10/18 REIMB	10.105.0010.0010.0610.000.0000.0	01/17-02/10/18 CLASSROOM SUPPLIES	\$62.12

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$62.12
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.105.2620.2620.0421.000.0000.0	Alsup	\$269.06
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.110.2620.2620.0421.000.0000.0	Central	\$422.09
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.115.2620.2620.0421.000.0000.0	Dupont	\$326.70
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.120.2620.2620.0421.000.0000.0	Hanson	\$436.77
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.125.2620.2620.0421.000.0000.0	Kemp	\$310.71
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.130.2620.2620.0421.000.0000.0	Monaco	\$272.94
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$310.20
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.150.2620.2620.0421.000.0000.0	Sanville	\$51.01
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.155.2620.2620.0421.000.0000.0	Stars	\$102.78
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.205.2620.2620.0421.000.0000.0	ACMS	\$587.30
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.210.2620.2620.0421.000.0000.0	KMS	\$792.20
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.310.2620.2620.0421.000.0000.0	LAHS	\$239.88
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.665.2620.2620.0421.000.0000.0	ESS	\$365.17
72211	02/22/2018	1144	WASTE CONNECTIONS.	3120813	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
72211	02/22/2018	1144	WASTE CONNECTIONS.	3121791	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,180.00
72211	02/22/2018	1144	WASTE CONNECTIONS.	3121814	10.980.2620.2620.0421.000.0000.0	Trash Collection Kids First	\$196.97
Check Total:							\$5,863.78
72212	02/22/2018	1144	WEST, MIRANDA ELAINE	1/28-31/18 MILEAGE	10.205.0020.0020.0583.000.0000.0	01/28-31/18 MILEAGE WEB CONF	\$89.48
Check Total:							\$89.48
72213	02/22/2018	1144	WING, STACY MARIE	1/10-31/18 MILEAGE	10.630.1700.1700.0583.000.3130.0	01/10-31/18 MILEAGE REIMBURSEMENT	\$15.26
Check Total:							\$15.26
Bank Total:							\$968,245.64

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2018 - 02/28/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$427,562.24
18							\$6,230.71
19							\$21,288.26
21							\$166,475.61
22							\$158,943.70
23							\$3,927.46
29							\$1,585.04
43							\$165,737.71
74							\$16,494.91
<hr/>							
Fund Totals:							\$968,245.64

End of Report

Disbursements Grand Total: \$968,245.64