

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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								
71615	01/11/2018	1115	ADAMS 12 FIVE STAR SCHOOLS	SD14-18-002	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$27,115.00	
							Check Total:	\$27,115.00
71616	01/11/2018	1115	AIRGAS	9950424900	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$278.08	
							Check Total:	\$278.08
71617	01/11/2018	1115	ALL STAR SPORTS, LLC	121817	74.110.9004.0010.0890.000.0000.0	CENTRAL GEAR FOR	\$1,437.00	
							Check Total:	\$1,437.00
71618	01/11/2018	1115	AMAZON.COM LLC	1XMW-3GDD-HDTX	10.305.1300.1300.0610.000.0000.0	Teddy Grahams honey honey maid 10 ounce pack	\$31.31	
							Check Total:	\$31.31
71619	01/11/2018	1115	AMBROSINO, COERT L	12/15/17 REIMB	22.635.0070.0070.0611.000.3150.8	GT- INST MATERIALS	\$57.50	
							Check Total:	\$57.50
71620	01/11/2018	1115	AMERICAN LOGISTICS COMPANY	1453127	10.630.2721.2721.0515.000.3130.0	Transportation for Out of District Students	\$17,550.00	
							Check Total:	\$17,550.00
71621	01/11/2018	1115	AMERICAN PRODUCE LLC	418311	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$303.70	
71621	01/11/2018	1115	AMERICAN PRODUCE LLC	418436	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$839.40	
71621	01/11/2018	1115	AMERICAN PRODUCE LLC	418437	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$979.30	
							Check Total:	\$2,122.40
71622	01/11/2018	1115	ARDOR HEALTH SOLUTIONS	143263	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$1,950.00	
71622	01/11/2018	1115	ARDOR HEALTH SOLUTIONS	143386	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$1,397.50	
71622	01/11/2018	1115	ARDOR HEALTH SOLUTIONS	144794	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$1,950.00	
							Check Total:	\$5,297.50

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71623	01/11/2018	1115	AUSTIN TEXAS LEARNING GROUP LLC	171812037-690	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$3,112.50
71623	01/11/2018	1115	AUSTIN TEXAS LEARNING GROUP LLC	171812069-684	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$5,727.00
Check Total:							\$8,839.50
71624	01/11/2018	1115	BACKGROUND INFORMATION SERVICES INC	112840	10.680.2832.2832.0390.000.0000.0	BACKGROUND INFORMATION SERVICES	\$110.00
Check Total:							\$110.00
71625	01/11/2018	1115	BARNES AND NOBLE	3586272	22.130.2210.2210.0610.000.5010.8	CAFE Book: Engaging All Students in Daily Literacy	\$1,133.20
71625	01/11/2018	1115	BARNES AND NOBLE	3586272	22.130.2210.2210.0610.000.5010.8	Literacy Work Stations: Making Centers Work	\$1,176.00
Check Total:							\$2,309.20
71626	01/11/2018	1115	BOOKIES BOOKSTORE, LTD	156034	10.205.0020.0020.0640.000.0000.0	Big Nothing	\$241.68
71626	01/11/2018	1115	BOOKIES BOOKSTORE, LTD	156034	10.205.0020.0020.0640.000.0000.0	Man Who Walked Between	\$242.82
71626	01/11/2018	1115	BOOKIES BOOKSTORE, LTD	156034	10.205.0020.0020.0640.000.0000.0	War in Afghanistan	\$515.28
71626	01/11/2018	1115	BOOKIES BOOKSTORE, LTD	156034	10.205.0020.0020.0640.000.0000.0	freight	\$30.00
Check Total:							\$1,029.78
71627	01/11/2018	1115	CBF GRAPHICS	212105	10.715.2620.2620.0612.000.0000.0	Uniforms - Building Engineers	\$80.00
Check Total:							\$80.00
71628	01/11/2018	1115	CDW GOVERNMENT, INC.	LDM0844	22.130.0010.0010.0734.000.4010.8	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$5,725.00
71628	01/11/2018	1115	CDW GOVERNMENT, INC.	LDT6045	22.130.0010.0010.0734.000.4010.8	Google Chrome Management Console	\$600.00
71628	01/11/2018	1115	CDW GOVERNMENT, INC.	LDV4367	22.130.0010.0010.0734.000.4010.8	Electronic HP Care Pack Pick-Up and Return Service	\$1,225.00
Check Total:							\$7,550.00
71629	01/11/2018	1115	CENTURY LINK	22-DEC-2017	10.980.7022.2841.0531.000.0000.0	Monthly service private line	\$35.63
Check Total:							\$35.63

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71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ .87	\$0.87
71630	01/11/2018	1115	CENTURY LINK 824M	16-DEC-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ .35	\$0.35
Check Total:							\$131.74
71631	01/11/2018	1115	CINI, KIMBERLY S	1/18-20/18 PER DIEM	10.630.2231.2231.0581.000.3130.0	MEAL PER DIEM FOR COURAGE TO RISK 2018	\$99.50
Check Total:							\$99.50
71632	01/11/2018	1115	CINTAS CORPORATION #66	066811429	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
71632	01/11/2018	1115	CINTAS CORPORATION #66	066811430	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
71632	01/11/2018	1115	CINTAS CORPORATION #66	066811431	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
71632	01/11/2018	1115	CINTAS CORPORATION #66	066811432	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29
71632	01/11/2018	1115	CINTAS CORPORATION #66	066815105	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43

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71632	01/11/2018	1115	CINTAS CORPORATION #66	066815106	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00	
71632	01/11/2018	1115	CINTAS CORPORATION #66	066815107	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04	
71632	01/11/2018	1115	CINTAS CORPORATION #66	066815108	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29	
71632	01/11/2018	1115	CINTAS CORPORATION #66	066818858	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43	
71632	01/11/2018	1115	CINTAS CORPORATION #66	066818859	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00	
71632	01/11/2018	1115	CINTAS CORPORATION #66	066818860	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04	
71632	01/11/2018	1115	CINTAS CORPORATION #66	066818861	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$32.11	
71632	01/11/2018	1115	CINTAS CORPORATION #66	066822526	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43	
71632	01/11/2018	1115	CINTAS CORPORATION #66	066822527	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00	
71632	01/11/2018	1115	CINTAS CORPORATION #66	066822528	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04	
71632	01/11/2018	1115	CINTAS CORPORATION #66	066822529	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$25.57	
71633	01/11/2018	1115	COGGIN, EMILY K	12/5/21/17 MIL	22.635.2212.2212.0583.000.3150.8	MILEAGE	\$31.67	
							Check Total:	\$534.14
71634	01/11/2018	1115	COLORADO BUREAU OF INVESTIGATION .	A180500251	10.000.8029.0000.7471.000.0000.0	FINGERPRINTING	\$158.00	
71634	01/11/2018	1115	COLORADO BUREAU OF INVESTIGATION .	A180500251	10.980.2130.2130.0810.000.0000.0	FINGERPRINTING	\$39.50	
71634	01/11/2018	1115	COLORADO BUREAU OF INVESTIGATION .	A180600236	10.000.8029.0000.7471.000.0000.0	FINGERPRINTING	\$474.00	
							Check Total:	\$31.67

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71634	01/11/2018	1115	COLORADO BUREAU OF INVESTIGATION .	A180600236	10.980.2130.2130.0810.000.0000.0	FINGERPRINTING	\$158.00
Check Total:							\$829.50
71635	01/11/2018	1115	COLORADO SEWER SERVICES, INC	688078	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$142.50
71635	01/11/2018	1115	COLORADO SEWER SERVICES, INC	689757	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$142.50
Check Total:							\$285.00
71636	01/11/2018	1115	COLORADO WEST EQUIPMENT INC	0170623-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$225.92
Check Total:							\$225.92
71637	01/11/2018	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00008312	10.125.2840.0010.0610.000.0000.0	EPSON PowerLite 99WH WXGA 3000 Lumens	\$594.00
Check Total:							\$594.00
71638	01/11/2018	1115	CRAWFORD HORNING, MELISSA	1/18-20/18 PER DIEM	22.630.2110.2110.0581.000.3899.8	MEAL PER DIEM COURAGE TO RISK	\$99.50
71638	01/11/2018	1115	CRAWFORD HORNING, MELISSA	12/15/17 REIMB	22.630.2110.2110.0610.000.3899.8	REIMB FOR STUDENT SOCIAL SKILLS TRAINING	\$34.33
71638	01/11/2018	1115	CRAWFORD HORNING, MELISSA	12/7/17 REIMB	22.630.2110.2110.0610.000.3899.8	COOKING SUPPLIES	\$26.38
Check Total:							\$160.21
71639	01/11/2018	1115	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-KMS-001	10.660.2212.2212.0430.000.0000.0	Architectural Plans KMS Mobile Renovation	\$1,900.00
Check Total:							\$1,900.00
71640	01/11/2018	1115	DEVEREUX CLOE WALLACE	01051808552	22.630.1700.1700.0565.000.4027.8	Out of district educational placement to an outside	\$2,950.75
Check Total:							\$2,950.75
71641	01/11/2018	1115	DIG BOSS, LLC	2562-6480	10.705.7012.2610.0450.000.0000.0	EMERGENCY REPAIR TO MAINLINE BREAK AT CCHS	\$6,900.00
Check Total:							\$6,900.00
71642	01/11/2018	1115	DRAPER, ELECTA	1702	10.620.2821.2821.0390.000.0000.0	WINTER EDITION OF INSIGHTS	\$775.00
Check Total:							\$775.00

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71643	01/11/2018	1115	DRIVE TRAIN INDUSTRIES	01 350258	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$290.46	
							Check Total:	\$290.46
71644	01/11/2018	1115	EDVOTEK, INC	180406	10.305.1300.1300.0610.000.0000.0	transformation of e.coli with green florescent protein	\$89.00	
71644	01/11/2018	1115	EDVOTEK, INC	180406	10.305.1300.1300.0610.000.0000.0	DNA fingerprinting by restriction enzyme patterns	\$356.00	
71644	01/11/2018	1115	EDVOTEK, INC	180406	10.305.1300.1300.0610.000.0000.0	shipping	\$44.50	
							Check Total:	\$489.50
71645	01/11/2018	1115	FERRELLGAS	1099122043	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$1,205.89	
							Check Total:	\$1,205.89
71646	01/11/2018	1115	FOOD SERVICE OF AMERICA	6057263	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$280.00	
71646	01/11/2018	1115	FOOD SERVICE OF AMERICA	6098445	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$32,166.04	
71646	01/11/2018	1115	FOOD SERVICE OF AMERICA	6098450	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$1,132.27	
71646	01/11/2018	1115	FOOD SERVICE OF AMERICA	6098908	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$7,654.78	
71646	01/11/2018	1115	FOOD SERVICE OF AMERICA	6100484	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$11,417.60	
71646	01/11/2018	1115	FOOD SERVICE OF AMERICA	6103791	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$69.40	
71646	01/11/2018	1115	FOOD SERVICE OF AMERICA	6105609	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$19,209.10	
71646	01/11/2018	1115	FOOD SERVICE OF AMERICA	6105610	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$130.19	
71646	01/11/2018	1115	FOOD SERVICE OF AMERICA	6106815	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$4,551.07	
							Check Total:	\$76,610.45
71647	01/11/2018	1115	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	43039	10.660.2110.2110.0331.000.0000.0	Legal Services for Truancy	\$871.00	
71647	01/11/2018	1115	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	43039	10.660.7004.2110.0334.000.0000.0	Expulsion Hearings	\$487.50	
							Check Total:	\$1,358.50
71648	01/11/2018	1115	FUN SERVICES, INC	S17-184307	74.135.9002.0010.0890.000.0000.0	HOLIDAY GIFT SHOP	\$771.37	
							Check Total:	\$771.37
71649	01/11/2018	1115	GENERAL AIR SERVICE & SUPPY	4982652-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$260.78	
							Check Total:	\$260.78

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71650	01/11/2018	1115	GLOBAL FINANCIAL GROUP.	D1475	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50
Check Total:							\$130.50
71651	01/11/2018	1115	GOVCONNECTION,INC.	55399	10.305.0030.0030.0735.000.0000.0	HP ProDesk 600 G3 3.4GHz Core i5 8GB RAM 256GB	\$759.50
71651	01/11/2018	1115	GOVCONNECTION,INC.	55399	10.305.0030.0030.0735.000.0000.0	Acer 21.5" V226HQL Bbd Full HD LED-LCD Monitor,	\$185.98
Check Total:							\$945.48
71652	01/11/2018	1115	GREEN, CHERYL L	1/7/18 REIMB	22.650.2212.2212.0610.000.3139.8	OFFICE SUPPLIES	\$84.49
Check Total:							\$84.49
71653	01/11/2018	1115	HARMON, SANDRA J	12/27/17 REIMB	10.670.2510.2510.0533.000.0000.0	POSTAGE FOR MAILING OVER BREAK	\$13.44
Check Total:							\$13.44
71654	01/11/2018	1115	HEARTLAND SCHOOL SOLUTIONS	INV0000012770	21.730.3110.3110.0730.000.0000.0	HDW MCS EQUIPMENT	\$1,059.00
71654	01/11/2018	1115	HEARTLAND SCHOOL SOLUTIONS	REC0000024784	21.105.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
71654	01/11/2018	1115	HEARTLAND SCHOOL SOLUTIONS	REC0000024784	21.110.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
71654	01/11/2018	1115	HEARTLAND SCHOOL SOLUTIONS	REC0000024784	21.115.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
71654	01/11/2018	1115	HEARTLAND SCHOOL SOLUTIONS	REC0000024784	21.120.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
71654	01/11/2018	1115	HEARTLAND SCHOOL SOLUTIONS	REC0000024784	21.125.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
71654	01/11/2018	1115	HEARTLAND SCHOOL SOLUTIONS	REC0000024784	21.130.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
71654	01/11/2018	1115	HEARTLAND SCHOOL SOLUTIONS	REC0000024784	21.135.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
71654	01/11/2018	1115	HEARTLAND SCHOOL SOLUTIONS	REC0000024784	21.205.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71654	01/11/2018	1115	HEARTLAND SCHOOL SOLUTIONS	REC0000024784	21.210.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
71654	01/11/2018	1115	HEARTLAND SCHOOL SOLUTIONS	REC0000024784	21.305.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
71654	01/11/2018	1115	HEARTLAND SCHOOL SOLUTIONS	REC0000024784	21.310.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
Check Total:							\$6,009.00
71655	01/11/2018	1115	HICKS, JOHN C	1/18-19/18 PER DIEM	10.630.2231.2231.0581.000.3130.0	MEAL PER DIEM FOR COURAGE TO RISK	\$63.50
Check Total:							\$63.50
71656	01/11/2018	1115	HOUGHTON MIFFLIN COMPANY	953566144	22.985.3410.0051.0640.000.5002.8	Pre GED Complete Preparation	\$389.25
71656	01/11/2018	1115	HOUGHTON MIFFLIN COMPANY	953566144	22.985.3410.0051.0640.000.5002.8	Shipping	\$40.80
71656	01/11/2018	1115	HOUGHTON MIFFLIN COMPANY	953566145	22.985.3410.0051.0640.000.5002.8	AEFLA-ABE BOOKS	\$358.80
Check Total:							\$788.85
71657	01/11/2018	1115	HYDE, WILLIAM D	1/1-31/18	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
71658	01/11/2018	1115	IRON MOUNTAIN INC	PPK5521	10.725.2530.2530.0390.000.0000.0	Monthly Storage for Archived files	\$859.14
Check Total:							\$859.14
71659	01/11/2018	1115	JOSHUA SCHOOL	2-3744	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$3,857.15
71659	01/11/2018	1115	JOSHUA SCHOOL	2-3751	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$3,857.15
71659	01/11/2018	1115	JOSHUA SCHOOL	2-3770	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$3,857.15
Check Total:							\$11,571.45
71660	01/11/2018	1115	JURHS-SAVAGE, ROBERT P	10/16-12/17/17 REIMB	10.125.0010.0010.0610.000.0000.0	OFFICE SUPPLIES	\$59.49
71660	01/11/2018	1115	JURHS-SAVAGE, ROBERT P	10/16-12/17/17 REIMB	74.125.9008.0040.0890.000.0000.0	TEACHE APPRECIATION	\$191.88
Check Total:							\$251.37



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71661	01/11/2018	1115	KONE INC.	949777022	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift -ACHS	\$72.00
71661	01/11/2018	1115	KONE INC.	949801818	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift -ACHS	\$72.00
Check Total:							\$144.00
71662	01/11/2018	1115	LAKESHORE DENVER	1038181217	19.120.0040.0040.0735.000.3141.0	Indoor/outdoor center for 4	\$265.05
Check Total:							\$265.05
71663	01/11/2018	1115	LEARNING CHANNELS LLC	179	10.630.1700.1700.0320.000.3130.0	Contracting for a Teacher for the Visually Impaired	\$1,084.00
Check Total:							\$1,084.00
71664	01/11/2018	1115	LEWAN & ASSOCIATES INC	IN400187	10.110.0010.0010.0610.000.0000.0	STAPLES	\$162.95
Check Total:							\$162.95
71665	01/11/2018	1115	LIGHTSPEED TECHNOLOGIES, INC	110472	10.630.2231.2231.0610.000.3130.0	RedCat ACCESS Plus Battery with Flexmic	\$1,213.00
Check Total:							\$1,213.00
71666	01/11/2018	1115	LOGAN, TAMMY R	12/11-19/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$25.09
Check Total:							\$25.09
71667	01/11/2018	1115	LUNA POSSO, LENIN P	11/1-30/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE FOR NOV	\$18.62
Check Total:							\$18.62
71668	01/11/2018	1115	MAILFINANCE INC	N6916686	29.735.7009.2540.0442.000.0000.0	copier lease	\$1,596.39
71668	01/11/2018	1115	MAILFINANCE INC	N6931124	10.665.2600.2600.0533.000.0000.0	Neopost mail equipment per proposal Option 2, Term 60	\$379.16
Check Total:							\$1,975.55
71669	01/11/2018	1115	MCCANDLESS TRUCK CENTER, LLC	P101170104:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00
71669	01/11/2018	1115	MCCANDLESS TRUCK CENTER, LLC	P101170104:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$60.00)
71669	01/11/2018	1115	MCCANDLESS TRUCK CENTER, LLC	P101171392:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00
71669	01/11/2018	1115	MCCANDLESS TRUCK CENTER, LLC	P101171392:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$504.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71669	01/11/2018	1115	MCCANDLESS TRUCK CENTER, LLC	P101171480:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$0.00
71669	01/11/2018	1115	MCCANDLESS TRUCK CENTER, LLC	P101171480:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$558.64
71669	01/11/2018	1115	MCCANDLESS TRUCK CENTER, LLC	S104004429:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$1,309.07
71669	01/11/2018	1115	MCCANDLESS TRUCK CENTER, LLC	S104004429:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$0.00
Check Total:							\$2,312.55
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626620	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$168.25
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626706	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$154.35
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626711	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$29.31
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626797	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$168.25
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626869	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$69.25
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626871	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$176.38
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626873	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$209.25
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626875	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$112.30
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626877	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$200.61
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626881	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$152.40
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626884	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$155.85
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626886	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$114.35
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626889	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$69.25
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626891	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$83.10
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	158626897	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$141.00
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	3016511	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$29.42
71670	01/11/2018	1115	MEADOW GOLD DAIRIES	3020466	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$81.00
Check Total:							\$2,114.32
71671	01/11/2018	1115	METROPOLITAN STATE UNIV DENVER	461023-11-17	22.985.3410.3410.0390.000.5002.8	Family Literacy Program	\$15,989.19
Check Total:							\$15,989.19

## Adams County School District 14

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint titanium white	\$49.96
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Scholar colred pencils	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Freight	\$64.89
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	84 lb drawing paper 11x17	\$37.94
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint red	\$24.98
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint purple	\$12.49
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Stretched canvas 18x24	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	12 count Natural Hair Rainbow brushes	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	6 flat Taklon Brushes	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	kneaded erasers large- 1 dz	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint yellow	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Krylon clear fixative	\$15.24
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Unmounted linoleum 8x10	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Lino cutter handle	\$34.10
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Crayola class pack colored pencils	\$33.23
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Speedball ink	\$29.36
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Crayola marker set	\$0.00

## Adams County School District 14

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Chalk pastel 12 pack sets	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Prisma color black pencils	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Prisma colorless blender pencils	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Neon acrylic paint set	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	12 color set prisma colors	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	16 clor set oil pastels	\$18.84
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Stretched canvas 24x36	\$45.86
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint black	\$24.98
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint dark blue	\$12.49
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint brown	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint light green	\$24.98
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint light green	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint red	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint dark blue	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint brown	\$12.49
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Stretched canvas 24x36	\$0.00

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint black	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	12 color set prisma colors	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	16 clor set oil pastels	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Prisma colorless blender pencils	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Scholar colred pencils	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Chalk pastel 12 pack sets	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Prisma color black pencils	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Speedball ink	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Crayola marker set	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Lino cutter handle	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Crayola class pack colored pencils	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Krylon clear fixative	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Unmounted linoleum 8x10	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	kneaded erasers large- 1 dz	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint yellow	\$24.98
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	12 count Natural Hair Rainbow brushes	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	6 flat Taklon Brushes	\$0.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint purple	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	84 lb drawing paper 11x17	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Neon acrylic paint set	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Freight	\$12.59
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Molly half gallon acrylic paint titanium white	\$0.00
71672	01/11/2018	1115	MOLLY HAWKINS' HOUSE INCORPORATED	24672-D	10.205.0200.0200.0610.000.0000.0	Stretched canvas 18x24	\$0.00
Check Total:							\$479.40
71673	01/11/2018	1115	MOUNT ST VINCENT HOME, INC	101942	22.630.1700.1700.0565.000.4027.8	Tuition paid for out of district placement.	\$3,397.74
Check Total:							\$3,397.74
71674	01/11/2018	1115	NASCO MODESTO	826474	10.305.0800.0800.0610.000.0000.0	RHINOSKIN NEON ORANGE DOGEBALL SET	\$65.66
71674	01/11/2018	1115	NASCO MODESTO	826474	10.305.0800.0800.0610.000.0000.0	BODY SPORT MEDICINE BALLS - SET OF 8	\$0.00
71674	01/11/2018	1115	NASCO MODESTO	826474	10.305.0800.0800.0610.000.0000.0	RHINOSKIN NEON PINK DODGEBALL SET	\$65.66
71674	01/11/2018	1115	NASCO MODESTO	826474	10.305.0800.0800.0610.000.0000.0	THINOSKIN DODGEBALLS - SET OF 6" BALLS	\$59.36
71674	01/11/2018	1115	NASCO MODESTO	826474	10.305.0800.0800.0610.000.0000.0	RHINOSKIN NEON GREEN DODGEBALL SET	\$65.66
71674	01/11/2018	1115	NASCO MODESTO	830025	10.115.0010.0200.0610.000.0000.0	Paint Temp Metallic 8 oz St 6	\$0.00
71674	01/11/2018	1115	NASCO MODESTO	830025	10.115.0010.0200.0610.000.0000.0	Cotton Swabs 6" BG 100	\$12.00
71674	01/11/2018	1115	NASCO MODESTO	830025	10.115.0010.0200.0610.000.0000.0	Baord Silver Mirror 5x7 25	\$0.00
71674	01/11/2018	1115	NASCO MODESTO	830025	10.115.0010.0200.0610.000.0000.0	Hang Tabs Sheet /20	\$0.00

## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71674	01/11/2018	1115	NASCO MODESTO	830025	10.115.0010.0200.0610.000.0000.0	Paint Block Ink Set/8	\$0.00
71674	01/11/2018	1115	NASCO MODESTO	830025	10.115.0010.0200.0610.000.0000.0	SAtin Rattail 2MM 144 yds	\$0.00
71674	01/11/2018	1115	NASCO MODESTO	830025	10.115.0010.0200.0610.000.0000.0	Yarn Lion Brand Hometown	\$0.00
71674	01/11/2018	1115	NASCO MODESTO	830025	10.115.0010.0200.0610.000.0000.0	Foil Decorator Asst Set5	\$0.00
71674	01/11/2018	1115	NASCO MODESTO	830025	10.115.0010.0200.0610.000.0000.0	Pricing Request Number 1721132	\$0.00
71674	01/11/2018	1115	NASCO MODESTO	830025	10.115.0010.0200.0610.000.0000.0	free shipping	\$0.00
Check Total:							\$268.34
71675	01/11/2018	1115	NATIONAL ARCHERY IN THE SCHOOLS PROG, IN	239069	10.210.0800.0800.0610.000.0000.0	Left Hand Black	\$214.00
71675	01/11/2018	1115	NATIONAL ARCHERY IN THE SCHOOLS PROG, IN	239069	10.210.0800.0800.0610.000.0000.0	Bowtree Bowrack (12 Bows)	\$267.00
71675	01/11/2018	1115	NATIONAL ARCHERY IN THE SCHOOLS PROG, IN	239069	74.210.9002.0020.0890.000.0000.0	Mini Right Hand Red	\$321.00
71675	01/11/2018	1115	NATIONAL ARCHERY IN THE SCHOOLS PROG, IN	239069	74.210.9002.0020.0890.000.0000.0	Mini Right Hand Blue	\$214.00
71675	01/11/2018	1115	NATIONAL ARCHERY IN THE SCHOOLS PROG, IN	239069	74.210.9002.0020.0890.000.0000.0	Mini Left Hand Black	\$214.00
71675	01/11/2018	1115	NATIONAL ARCHERY IN THE SCHOOLS PROG, IN	239069	74.210.9002.0020.0890.000.0000.0	Arrow Rest Plactic Sleeves(100/PK)	\$40.00
71675	01/11/2018	1115	NATIONAL ARCHERY IN THE SCHOOLS PROG, IN	239069	74.210.9002.0020.0890.000.0000.0	Easton Truflite 1820 Aluminum 5 doz.	\$156.00
Check Total:							\$1,426.00
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$169.02	\$169.02
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$28.17	\$28.17
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$140.85	\$140.85
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$69.27	\$69.27
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$248.07	\$248.07

## Adams County School District 14

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71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.130.7022.2841.0531.000.0000.0	Monaco – Monthly Cost– \$140.85	\$140.85
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost– \$138.12	\$138.12
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost– \$112.68	\$112.68
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost – \$140.85	\$140.85
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.205.7022.2841.0531.000.0000.0	ACMS– Monthly Cost– \$84.51	\$84.51
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.210.7022.2841.0531.000.0000.0	KMS– Monthly Cost–\$84.51	\$84.51
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost– \$84.51	\$84.51
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.310.7022.2841.0531.000.0000.0	LAHS– Monthly Cost– \$140.85	\$140.85
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.665.7022.2841.0531.000.0000.0	ESS Bldg– Monthly Cost– \$169.02	\$169.02
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.665.7022.2841.0531.000.0000.0	LD Bundle –Monthly Cost– \$90.00	\$90.00
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.665.7022.2841.0531.000.0000.0	Old HS– Monthly Cost– 28.17	\$28.17
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost– \$ 56.34	\$56.34
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650049	10.110.7022.2841.0531.000.0000.0	Central – Monthly Cost \$107.22	\$107.22
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650049	10.120.7022.2841.0531.000.0000.0	Hanson – Monthly Cost –\$25.44	\$25.44
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650049	10.210.7022.2841.0531.000.0000.0	KMS – Monthly Cost– \$76.32	\$76.32
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650049	10.305.7022.2841.0531.000.0000.0	ACHS– Monthly Cost– \$101.76	\$101.76



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$76.32	\$76.32
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$50.88	\$50.88
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650049	10.980.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$53.61	\$53.61
71676	01/11/2018	1115	NEWCLOUD NETWORKS..	173650641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$638.75	\$641.67
Check Total:							\$3,059.01
71677	01/11/2018	1115	NICKS, TRACI L	1/18-20/18 PER DIEM	10.630.2231.2231.0581.000.3130.0	01/18-20/18 PER DIEM COURAGE TO RISK 2018	\$99.50
Check Total:							\$99.50
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988625688001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND BINDER CLIPS, MEDIUM 1	\$7.04
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988625688001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND BINDER CLIP COMBO PACK,	\$10.39
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988625688001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND COPY AND PRINT PAPER, LETTER	\$82.96
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988625688001	10.305.0300.0300.0610.000.3120.0	SCHOTCH GREENER TAPE, 3/4 X 900, PACK OF 10	\$17.07
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988625688001	10.305.0300.0300.0610.000.3120.0	HP 64A BLACK TONER CARTRIDGE (CC364A)	\$123.68
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988625688001	10.305.0300.0300.0610.000.3120.0	EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT,	\$78.20
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988625688001	10.305.0300.0300.0610.000.3120.0	KENSINGTON WIRELESS PRESENTER WITH LASER	\$53.54
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628500001	10.305.1300.1300.0610.000.0000.0	SWINGLINE BUSINESS STAPLER, BLACK	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628500001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND STANDARD STAPLES, , PACK	\$0.00

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71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628500001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND HEAVY DUTY 3 HOLE	\$79.78
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628500001	10.305.1300.1300.0610.000.0000.0	EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT,	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628500001	10.305.1300.1300.0610.000.0000.0	EXPO DRY ERASE FELT ERASER, PRECISION POINT	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628500001	10.305.1300.1300.0610.000.0000.0	EXPO NONTOXIC DRY ERASE BOARD CLENER, 22 OZ	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628500001	10.305.1300.1300.0610.000.0000.0	SCOTCH MAGIC TAPE PACK OF 10 ROLLS	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628500001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND SELF STICK NOTES, 3X3 YELLOW	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628501001	10.305.1300.1300.0610.000.0000.0	SCOTCH MAGIC TAPE PACK OF 10 ROLLS	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628501001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND SELF STICK NOTES, 3X3 YELLOW	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628501001	10.305.1300.1300.0610.000.0000.0	EXPO DRY ERASE FELT ERASER, PRECISION POINT	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628501001	10.305.1300.1300.0610.000.0000.0	EXPO NONTOXIC DRY ERASE BOARD CLENER, 22 OZ	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628501001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND HEAVY DUTY 3 HOLE	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628501001	10.305.1300.1300.0610.000.0000.0	EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT,	\$20.97
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628501001	10.305.1300.1300.0610.000.0000.0	SWINGLINE BUSINESS STAPLER, BLACK	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	988628501001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND STANDARD STAPLES, , PACK	\$0.00
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	989786705001	29.735.7009.2540.0610.000.0000.0	blanket	\$106.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	991075514001	10.305.1010.1010.0610.000.3120.0	OFFICE DEPOT BRAND LAMINATING POUCHES,	\$29.12
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	991075514001	10.305.1010.1010.0610.000.3120.0	SWINGLINE GBC FUSION 1000L 9' LAMINATOR WITH	\$49.99
71678	01/11/2018	1115	OFFICE DEPOT, INC #87005814	991747935001	10.310.2400.2410.0610.000.0000.0	Notebooks for students	\$118.50
Check Total:							\$777.69
71679	01/11/2018	1115	OLA PRECISE LANGUAGE SERVICES, LLC	406	10.630.2231.2231.0320.000.3130.0	Translation/Interpretation Services	\$786.25
Check Total:							\$786.25
71680	01/11/2018	1115	OTICON, INC	INV5926179	10.630.2231.2231.0610.000.3130.0	Audio Shoe FM 9 Black and Battery Door	\$80.00
Check Total:							\$80.00
71681	01/11/2018	1115	OXFORD UNIVERSITY PRESS	3648599	22.985.3411.0051.0640.000.5002.8	Step Forward 2 W/CD SB/WB Pack	\$840.00
71681	01/11/2018	1115	OXFORD UNIVERSITY PRESS	3648599	22.985.3411.0051.0640.000.5002.8	Step Forward 3 W/CD SB/WB Pack	\$720.00
71681	01/11/2018	1115	OXFORD UNIVERSITY PRESS	3648599	22.985.3411.0051.0640.000.5002.8	Step Forward 4 W/CD SB/WB Pack	\$600.00
71681	01/11/2018	1115	OXFORD UNIVERSITY PRESS	3648599	22.985.3411.0051.0640.000.5002.8	Shipping and handling	\$210.65
Check Total:							\$2,370.65
71682	01/11/2018	1115	PALAORO, MATTHEW L	1/18-20/18 PER DIEM	10.630.2231.2231.0581.000.3130.0	01/18-20/18 PER DIEM COURAGE TO RISK 2018	\$99.50
Check Total:							\$99.50
71683	01/11/2018	1115	PHILLIPPE, MARY A	09/09/17 REIMB	10.640.3300.3300.0610.000.0000.0	09/09/17 STOMP PROGRAM SUPPLIES KING SOOPERS	\$17.43
71683	01/11/2018	1115	PHILLIPPE, MARY A	09/15/17 REIMB	10.640.3300.3300.0610.000.0000.0	09/15/17 STOMP PROGRAM SUPPLIES	\$52.83
71683	01/11/2018	1115	PHILLIPPE, MARY A	09/23/17 REIMB	10.640.3300.3300.0610.000.0000.0	09/23/17 STOMP PROGRAM SUPPLIES	\$60.63
71683	01/11/2018	1115	PHILLIPPE, MARY A	11/10/17 REIMB	10.640.3300.3300.0610.000.0000.0	11/10/17 STOMP PROGRAM SUPPLIES	\$33.85

## Adams County School District 14

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71683	01/11/2018	1115	PHILLIPPE, MARY A	11/11/17 REIMB	10.640.3300.3300.0610.000.0000.0	11/11/17 STOMP PROGRAM SUPPLIES	\$101.69
71683	01/11/2018	1115	PHILLIPPE, MARY A	11/13/17 REIMB	10.640.3300.3300.0610.000.0000.0	11/13/17 STOMP PROGRAM SUPPLIES	\$56.68
71683	01/11/2018	1115	PHILLIPPE, MARY A	11/28/17 REIMB	10.640.3300.3300.0610.000.0000.0	11/28/17 STOMP PROGRAM SUPPLIES	\$46.92
71683	01/11/2018	1115	PHILLIPPE, MARY A	9/20/17 REIMB	10.640.3300.3300.0610.000.0000.0	9/20/17 STOMP PROGRAM SUPPLIES	\$67.72
71683	01/11/2018	1115	PHILLIPPE, MARY A	9/9/17 REIMB	10.640.3300.3300.0610.000.0000.0	09/09/17 STOMP PROGRAM NOTEBOOKS	\$20.68
Check Total:							\$458.43
71684	01/11/2018	1115	PHONAK, LLC	5156821192	22.630.2130.2130.0610.000.9003.0	AS18 AUDIO SHOE PREC PK	\$119.99
Check Total:							\$119.99
71685	01/11/2018	1115	PLAYPOWER LT FARMINGTON, INC	1400218097	10.710.2633.2630.0610.000.0000.0	Blue Double Slide	\$1,188.00
Check Total:							\$1,188.00
71686	01/11/2018	1115	POSITIVE ENERGY COLORADO 4, LLC	9015	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$195.43
71686	01/11/2018	1115	POSITIVE ENERGY COLORADO 4, LLC	9015	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$402.83
71686	01/11/2018	1115	POSITIVE ENERGY COLORADO 4, LLC	9015	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$800.87
71686	01/11/2018	1115	POSITIVE ENERGY COLORADO 4, LLC	9015	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$736.89
71686	01/11/2018	1115	POSITIVE ENERGY COLORADO 4, LLC	9015	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$695.61
71686	01/11/2018	1115	POSITIVE ENERGY COLORADO 4, LLC	9015	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$583.99
71686	01/11/2018	1115	POSITIVE ENERGY COLORADO 4, LLC	9015	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$661.86
71686	01/11/2018	1115	POSITIVE ENERGY COLORADO 4, LLC	9015	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$664.96
71686	01/11/2018	1115	POSITIVE ENERGY COLORADO 4, LLC	9015	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$433.21
Check Total:							\$5,175.65

## Adams County School District 14

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71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63537	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63537	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63537	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63537	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63537	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63537	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63537	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63537	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63537	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63757	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63757	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63757	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63757	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63757	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63757	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63757	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63757	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63757	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
71687	01/11/2018	1115	PURE WATER SOLUTIONS, INC	63758	21.205.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ACMS	\$65.00
Check Total:							\$1,235.00
71688	01/11/2018	1115	QUINTANA, CONNIE	1/1-31/18	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
71689	01/11/2018	1115	RIPPLE H2O	48076	74.105.9004.0010.0890.000.0000.0	Monthley Rental for Cold & Hot tempeature drinking-	\$27.50
Check Total:							\$27.50
71690	01/11/2018	1115	ROCKY MOUNTAIN APPAREL	43205	21.730.3110.3110.0612.000.0000.0	NS - UNIFORMS	\$2,392.48

### Adams County School District 14

#### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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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	
							Check Total:	\$2,392.48
71691	01/11/2018	1115	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17873	10.645.2114.2114.0500.000.0000.0	ARCHIVING &	\$163.12	
							Check Total:	\$163.12
71692	01/11/2018	1115	ROCKY MOUNTAIN SERVICE SOLUTIONS	011812	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45	
71692	01/11/2018	1115	ROCKY MOUNTAIN SERVICE SOLUTIONS	011812	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45	
71692	01/11/2018	1115	ROCKY MOUNTAIN SERVICE SOLUTIONS	011812	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45	
71692	01/11/2018	1115	ROCKY MOUNTAIN SERVICE SOLUTIONS	011812	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45	
71692	01/11/2018	1115	ROCKY MOUNTAIN SERVICE SOLUTIONS	011812	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45	
71692	01/11/2018	1115	ROCKY MOUNTAIN SERVICE SOLUTIONS	011812	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45	
71692	01/11/2018	1115	ROCKY MOUNTAIN SERVICE SOLUTIONS	011812	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.45	
71692	01/11/2018	1115	ROCKY MOUNTAIN SERVICE SOLUTIONS	011812	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.45	
71692	01/11/2018	1115	ROCKY MOUNTAIN SERVICE SOLUTIONS	011812	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.44	
71692	01/11/2018	1115	ROCKY MOUNTAIN SERVICE SOLUTIONS	011812	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45	
71692	01/11/2018	1115	ROCKY MOUNTAIN SERVICE SOLUTIONS	011812	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.44	
							Check Total:	\$2,204.93
71693	01/11/2018	1115	ROLLA, DAVID	1/1-31/18	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00	
							Check Total:	\$50.00

## Adams County School District 14

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71694	01/11/2018	1115	SAM'S CLUB	008082 12/19/17	74.205.9008.0040.0890.000.0000.0	12/19/17 STAFF CHRISTMAS BREAKFAST	\$175.85
71694	01/11/2018	1115	SAM'S CLUB	999999 12/12/17	21.730.3110.3110.0810.000.0000.0	12/12/17 TAMMY LOGAN MEMBERSHIP FEE	\$15.00
Check Total:							\$190.85
71695	01/11/2018	1115	SAPERSTEIN, SARI M	1/18-20/18 PER DIEM	10.630.2231.2231.0581.000.3130.0	01/18-20/18 PER DIEM COURAGE TO RISK 2018	\$99.50
Check Total:							\$99.50
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Abuelo and the Three Bears/Abuelo y los Tres	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Léale a su conejito	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Si le das una galletita a un ratón	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Si le das un panecillo a un alce	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Clic,clac,muu,Vacas escritoras	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	My food/Mi comida	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	¿Has visto a mi patito	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	With My Brother / Con mi hermano	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	¿ Tu Mamá es un llama?	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Sense Suspense A Guessing Game for the Five Senses	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Lets Go to the Park! Vamos al parque!	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Lets Eat! ¡Vamos a comer!	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Lets Go! Vamos a salir!	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Colors/Colores	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Numbers/Números	\$0.00

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71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Seasons/ Las cuatro eslaciones	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Shapes/Figuras geométricas	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	¿un viego monstruo se tragó un gusarap! – There was an	\$4.49
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Un paseo de noche – A good night walk	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Lola en la bibiloteca – Lola at the library	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Las jirafas no pueden baliar – Giraffes Can't Dance	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Grande la Tierra pequeño yo – Big Earth, Little Me	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	La aruga y el renacuajo – The Caterpillar and the	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	¿Se lo comió un oso? – Maybe a bear ate it !	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	¡Soy un lider! – I am a leader	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	The frog was singing – Cantaba la rana	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	¿Puedo cooperar! – I can cooperate!	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	I want a kiss ! – ¿ Quiero un beso!	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	In my neighborhood / E mi vecindario	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Me gusta la escuela – I love my school	\$0.00



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71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Oso quiere más – Bear wants more	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	¿Cosas que andan! – Things that go	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Froggy hace un pastel – Froggy bakes a cake	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Pinkalicious y la limonada rosada – Pinkalicious and	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	How do I love you ? – ¿Cómo te quiero?	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Contar en el océano – Counting in the ocean	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Tortillas are round / Las torillas con redondas	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Diez deaitos – Ten tiny toes	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	!un dia un señora se tragó una mosca! – There was an	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	! Un oso muy hambriento – The very hungry bear	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	! Perros!Perros! –Dogs Dogs	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Green is a Chilie Pepper – El Chile es verde	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	The pout-pout fish goes to school	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	?Cómo son buenos amigos las dinosauios? – How do	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Te quiero noche y dia – I love you night and day	\$0.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	!Vamos Hugo! Let's go Hugo!	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Arriba, Abajo y Alrededor – Up, Down and Around	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	El hombre de jengibre – The Gingerbread man	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	My body / Mi cuerpo	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	My Family / Mi Familia	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	The Way I Am / Yo soy asi	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	El Perro largo – The long dog	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Percebe está aburrido – Barnacle is bored	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Moo Bird (Sp)	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	twinkle twinkle little star /Estrelita ¿dónde estás?	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	The itsy Bitsy Spider – La pequeña arañita	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Baby Colthes / Ropa para bebé	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Cooking with you – Cocino contigo	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	My day with you – Mi dia contigo	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	What will we build today? ? Qué construiemas hoy¿	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	!Vámonos! – Lets Go!	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Ten hungry pigs. An epic lunch adventure	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	!Sonríe! – Smile	\$0.00

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71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	!Cucú- Peek-a Boo	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Bugs! Bugs! Bugs!	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Soy una hoja- I am a leaf	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Si llevas un ratón al cine - If you take a mouse to the	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Dulces sueños -Sleep	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Sorpresas en el hueto - The surprise garden	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Chica Chica Bum Bum - Chicka Chicka Boom Boom	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Un beso en mi mano - The Kissing Hand	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	David Se mete en líos - David Gets in trouble	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Si llevas un ratón a la escuela - If you take a	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Yo puedo ayudar - I can help	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	?Cómo cuentan hasta diez los dinosaurios?	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	no no and No!	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	La hermanita de froggy - Froggy's baby sister	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Yo puedo correr - I can run	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Soy el agua - I am water.	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	El Mitón -The Mitten	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Rin, Rin Rin - Do ,Re, Mi	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Off to bed, little monster - ! A la cama monstruito!	\$0.00

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71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Las 10 mejores cosas de mi papa – Ten best things	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Estaciones – Seasons	\$0.00
71696	01/11/2018	1115	SCHOLASTIC INC.	16317782	22.650.0510.0510.0640.000.3139.8	Shipping and Handling – Tax exempted	\$0.00
Check Total:							\$4.49
71697	01/11/2018	1115	SCHOOL OUTFITTERS	INV12455009	43.105.0010.0010.0735.000.0000.0	Porcelain Steel Magnetic Dry Erase Board w/ Aluminum	\$440.00
71697	01/11/2018	1115	SCHOOL OUTFITTERS	INV12455009	43.105.0010.0010.0735.000.0000.0	Silly Circles Rug (7'6" W x 12' L)	\$0.00
71697	01/11/2018	1115	SCHOOL OUTFITTERS	INV12455009	43.105.0010.0010.0735.000.0000.0	Shipping & Handling	\$214.30
Check Total:							\$654.30
71698	01/11/2018	1115	SHC SERVICES INC	136114	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,543.37
71698	01/11/2018	1115	SHC SERVICES INC	136156	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,555.03
Check Total:							\$5,098.40
71699	01/11/2018	1115	SHILOH HOME INC	5800.180.1718.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$336.38
71699	01/11/2018	1115	SHILOH HOME INC	5800.260.1718.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$18.87
71699	01/11/2018	1115	SHILOH HOME INC	5800.27.1217.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,188.71
Check Total:							\$1,543.96
71700	01/11/2018	1115	SHOCO OIL INC	94171203	10.740.2650.2650.0626.000.0000.0	WHITE FLEET – FUEL	\$657.40
71700	01/11/2018	1115	SHOCO OIL INC	94171203	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$1,913.79
71700	01/11/2018	1115	SHOCO OIL INC	94171204	10.740.2650.2650.0626.000.0000.0	WHITE FLEET – FUEL	\$54.34
71700	01/11/2018	1115	SHOCO OIL INC	94171204	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$0.00
Check Total:							\$2,625.53
71701	01/11/2018	1115	SOLIS, JESSICA J	11/16-12/2/17 MILEAG	10.630.2231.2231.0583.000.3130.0	11 / 16 – 12 / 02 / 17 MILEAGE REIMBURSEMENT	\$42.53

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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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
Check Total:							\$42.53
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13-12/13/17	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$432.52
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13-12/13/17	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$19.66
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13-12/13/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$243.08
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13-12/13/17	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$1,002.66
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13-12/13/17	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$0.00
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13-12/13/17	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13-12/13/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$1,583.26
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13-12/13/17	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$226.72
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13-12/13/17	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/20/12/19/17	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/20/12/19/17	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$491.50
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/20/12/19/17	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$145.00
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/20/12/19/17	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$285.07
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/20/12/19/17	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/20/12/19/17	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$17.40
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/20/12/19/17	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/20/12/19/17	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$68.81

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71702	01/11/2018	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/20/12/19/17	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$127.79
Check Total:							\$4,643.47
71703	01/11/2018	1115	STOLL, MARC J	12/5-12/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	12/05-12/17 MILEAGE REIMBURSEMENT	\$6.69
Check Total:							\$6.69
71704	01/11/2018	1115	THILL, VALERIE A	11/17-12/21/17 MILEA	19.150.0040.0040.0583.000.3141.0	11/17-12/21/17 MILEAGE REIMBURSEMENT	\$31.61
Check Total:							\$31.61
71705	01/11/2018	1115	THOMAS, HARVEST	1/1-31/18	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$102.09	\$102.09
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 110.72	\$110.72
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 113.02	\$113.02
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.120.7006.2845.0432.000.0000.0	Monthly Cost -\$ 79.83	\$79.83
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.125.7006.2845.0432.000.0000.0	Montly Cost- \$ 109.19	\$109.19
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 86.16	\$86.16
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 90.57	\$90.57
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.150.7006.2845.0432.000.0000.0	Monthly Cost-\$17.65	\$17.65
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.155.7006.2845.0432.000.0000.0	Monthloy Cost-\$23.03	\$23.03
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.205.7006.2845.0432.000.0000.0	Monthly Cost -\$ 156.97	\$156.97
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 152.55	\$152.55
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 345.21	\$345.21

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 45.86	\$45.86
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$11.51	\$11.51
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000004	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$3.84	\$3.84
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000005	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000006	10.950.7006.2845.0432.000.0000.0	Kids First   E-WAN	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71706	01/11/2018	1115	UNITE PRIVATE NETWORKS, LLC	SI-18-000006	10.980.7006.2845.0432.000.0000.0	Kids First   E-WAN	\$789.00
Check Total:							\$3,846.20
71707	01/11/2018	1115	UNITED PARCEL SERVICE	000068X895517	10.725.2530.2530.0533.000.0000.0	UPS SHIPPMENT CHARGES	\$112.76
Check Total:							\$112.76
71708	01/11/2018	1115	VALADEZ, DEANA L	12/09/17 REIMB	10.110.0010.0010.0610.000.0000.0	12/09/17 CHRISTMAS CRAFTS SUPPLIES FOR	\$115.71
Check Total:							\$115.71
71709	01/11/2018	1115	VANDENBARK, KIMBERLY A	12/18-19/17 REIMB	19.150.0040.0040.0610.000.3141.0	12/18-19/17 SUPPLIES FOR PRESCHOOL ART PROJECT	\$33.00
Check Total:							\$33.00
71710	01/11/2018	1115	VIEN, CUONG C	11/1-12/22/17 MILEAG	10.685.2841.2841.0583.000.0000.0	11/01-12/22/17 MILEAGE REIMBURSEMENT	\$89.51
Check Total:							\$89.51
71711	01/11/2018	1115	VIGIL, DORIAN DEAN	11/16-12/22/17 MILEA	10.685.2841.2841.0583.000.0000.0	11/16-12/22/17 MILEAGE REIMBURSEMENT	\$107.91
Check Total:							\$107.91
71712	01/11/2018	1115	VOYAGER SOPRIS LEARNING..	1840017 REISSUE	22.630.1700.1700.0610.000.9003.0	LANGUAGE! Live Student Package- 1 Year License	\$1,199.00
71712	01/11/2018	1115	VOYAGER SOPRIS LEARNING..	1840017 REISSUE	22.630.1700.1700.0610.000.9003.0	TransMath 3rd ed. Level 1 Developing Number Sense	\$539.00
71712	01/11/2018	1115	VOYAGER SOPRIS LEARNING..	1841290 REISSUE	22.625.2210.2210.0530.000.3206.0	PASAPORTE LEV A STU RES PK	\$2,970.00
71712	01/11/2018	1115	VOYAGER SOPRIS LEARNING..	1841290 REISSUE	22.625.2210.2210.0530.000.3206.0	PASAPORTE LEV B STU RES PK	\$1,980.00
71712	01/11/2018	1115	VOYAGER SOPRIS LEARNING..	1841290 REISSUE	22.625.2210.2210.0530.000.3206.0	Voyager Pasaporte Teacher Resource Kit Level B	\$630.00
71712	01/11/2018	1115	VOYAGER SOPRIS LEARNING..	1841290 REISSUE	22.625.2210.2210.0530.000.3206.0	Voyager Passport Student reading Pack Level B	\$1,470.00
71712	01/11/2018	1115	VOYAGER SOPRIS LEARNING..	1841290 REISSUE	22.625.2210.2210.0530.000.3206.0	Voyager Passport Student Reading Pack Level C	\$1,470.00



## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71712	01/11/2018	1115	VOYAGER SOPRIS LEARNING..	1841290 REISSUE	22.625.2210.2210.0530.000.3206.0	Voyager Passport student Reading Pack Level D	\$1,470.00
71712	01/11/2018	1115	VOYAGER SOPRIS LEARNING..	1841290 REISSUE	22.625.2210.2210.0530.000.3206.0	SHIPPING & HANDLING	\$999.00
71712	01/11/2018	1115	VOYAGER SOPRIS LEARNING..	1906274	22.205.0020.0020.0530.000.4010.8	Voyager Sopris Learning	\$8,119.10
Check Total:							\$20,846.10
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.105.2620.2620.0421.000.0000.0	Alsup	\$269.06
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.110.2620.2620.0421.000.0000.0	Central	\$422.09
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.115.2620.2620.0421.000.0000.0	Dupont	\$326.70
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.120.2620.2620.0421.000.0000.0	Hanson	\$436.77
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.125.2620.2620.0421.000.0000.0	Kemp	\$310.71
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.130.2620.2620.0421.000.0000.0	Monaco	\$272.94
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$332.15
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.150.2620.2620.0421.000.0000.0	Sanville	\$51.01
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.155.2620.2620.0421.000.0000.0	Stars	\$102.78
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.205.2620.2620.0421.000.0000.0	ACMS	\$587.30
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.210.2620.2620.0421.000.0000.0	KMS	\$792.20
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.310.2620.2620.0421.000.0000.0	LAHS	\$239.88
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.665.2620.2620.0421.000.0000.0	ESS	\$365.17
71713	01/11/2018	1115	WASTE CONNECTIONS.	3080231	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71713	01/11/2018	1115	WASTE CONNECTIONS.	3081222	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,180.00
71713	01/11/2018	1115	WASTE CONNECTIONS.	3081247	10.980.2620.2620.0421.000.0000.0	Trash Collection Kids First	\$196.97
Check Total:							\$5,885.73
71714	01/11/2018	1115	WAXIE SANITARY SUPPLY	77136736	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$1,627.00
71714	01/11/2018	1115	WAXIE SANITARY SUPPLY	77150811	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$259.90
71714	01/11/2018	1115	WAXIE SANITARY SUPPLY	77153894	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$877.15
71714	01/11/2018	1115	WAXIE SANITARY SUPPLY	77153934	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$1,633.72
Check Total:							\$4,397.77
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$3,175.85
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$1,569.35

## Adams County School District 14

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71715	01/11/2018	1115	XCEL ENERGY	574158386	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$22.85
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$309.50
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$109.16
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$596.28
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT 40% PKG LOT LGTS	\$62.19
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$3,239.10
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$1,909.53
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.97
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$179.03
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$479.96
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$1,001.85
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$224.16
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO 40% PKG LOT LGTS	\$62.20
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$171.40
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$494.69
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$2,901.96
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$223.90
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$705.88
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$266.18
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$631.44
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$41.54
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$83.33

## 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
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	(\$1,271.33)
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$4,492.65
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$4,609.23
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$1,626.93
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$26,612.28
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS 20% PKG LOT LGTS	\$31.09
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$437.06
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$257.66
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$1,349.37
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,751.81
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC 57%	\$341.53
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$58.97
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$72.35
71715	01/11/2018	1115	XCEL ENERGY	574158386	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$179.80
71715	01/11/2018	1115	XCEL ENERGY	574905121	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,525.57
71715	01/11/2018	1115	XCEL ENERGY	574905121	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$171.56
71716	01/18/2018	1116	ALBRECHT, ANDREA L	12/1-21/17 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$26.27
Check Total:							\$61,718.83
Check Total:							\$26.27

## Adams County School District 14

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71717	01/18/2018	1116	ALL STAR SPORTS, LLC	122017	10.205.0020.0020.0610.000.0000.0	EAGLE SCHOOL SHIRTS	\$462.00
Check Total:							\$462.00
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	320362	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$192.75
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	418320	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	\$159.50
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420341	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$258.25
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420342	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$444.25
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420343	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$352.20
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420344	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$282.25
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420345	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$176.40
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420346	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$229.75
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420348	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$321.95
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420349	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$84.60
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420350	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$326.55
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420351	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$312.65
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420352	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	\$199.05
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420355	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$498.25
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420357	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$303.05
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420358	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$265.80
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420359	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$354.60
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420360	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$281.95
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420363	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$211.10
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420364	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$349.20
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420365	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	\$178.05
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420618	22.105.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ALSUP	\$504.35
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420619	22.110.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE CENTRAL	\$554.30

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420620	22.115.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE DUPONT	\$584.25
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420621	22.125.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE	\$504.35
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420622	22.130.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE MONACO	\$428.45
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420623	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$429.45
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	420624	22.135.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ROSEHILL	\$504.35
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	421065	22.105.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ALSUP	\$172.50
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	421066	22.110.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE CENTRAL	\$207.00
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	421067	22.115.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE DUPONT	\$207.00
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	421068	22.125.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE	\$172.50
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	421069	22.130.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE MONACO	\$172.50
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	421070	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$138.00
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	421164	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$98.95
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	421339	22.105.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ALSUP	\$1,248.45
71718	01/18/2018	1116	AMERICAN PRODUCE LLC	421340	22.110.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE CENTRAL	\$1,278.40
Check Total:							\$12,986.95
71719	01/18/2018	1116	AQUA CHILL SOLUTIONS	30408	29.310.7050.3310.0611.000.0000.0	Water filter system for daycare	\$34.99
Check Total:							\$34.99
71720	01/18/2018	1116	BATEMAN, CAROL L	1/12/18 REIMB	10.210.0020.0020.0610.000.0000.0	LIFE SKILLS SUPPLIES	\$17.82
Check Total:							\$17.82

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71721	01/18/2018	1116	BOOMERGANG PROJECT	24025	10.205.2120.2120.0320.000.0000.0	counseling conference	\$1,595.00
Check Total:							\$1,595.00
71722	01/18/2018	1116	BOWMAN, JOSEPH E	1/17/18 REIMB	10.715.2620.2620.0613.000.0000.0	WATER FOR CUSTODIAL MACHINES	\$5.94
Check Total:							\$5.94
71723	01/18/2018	1116	BURNS, AMANDA L	1/24-26/18 PER DIEM	22.130.2213.2213.0582.000.5010.8	MEAL PER DIEM FOR GREAT HABITS , GREAT READERS	\$119.50
Check Total:							\$119.50
71724	01/18/2018	1116	CANTEEN	052170000035499	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	\$97.38
Check Total:							\$97.38
71725	01/18/2018	1116	CDW GOVERNMENT, INC.	LJB0199	22.105.0010.0010.0734.000.4010.8	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$5,725.00
71725	01/18/2018	1116	CDW GOVERNMENT, INC.	LJB0200	22.310.0030.0030.0734.000.4010.8	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$3,664.00
71725	01/18/2018	1116	CDW GOVERNMENT, INC.	LJH8687	22.105.0010.0010.0734.000.4010.8	Google Chrome Management Console	\$600.00
71725	01/18/2018	1116	CDW GOVERNMENT, INC.	LJH8690	22.310.0030.0030.0734.000.4010.8	Google Chrome Management Console	\$384.00
Check Total:							\$10,373.00
71726	01/18/2018	1116	CEM SALES AND SERVICE	145182	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$437.20
Check Total:							\$437.20
71727	01/18/2018	1116	CENGAGE LEARNING	62367302	22.985.3410.0051.0640.000.5002.8	Stand Out 5 Books	\$645.00
71727	01/18/2018	1116	CENGAGE LEARNING	62367302	22.985.3412.0051.0640.000.5002.8	Stand Out 1 Books	\$345.00
Check Total:							\$990.00
71728	01/18/2018	1116	CHERRY CREEK SCHOOL..	2/15/18 RGST	10.630.2231.2231.0581.000.3130.0	TANA BLASE SCHOOL BASED PHYSICAL THERPAY ED DAY	\$40.00
Check Total:							\$40.00
71729	01/18/2018	1116	CINTAS FIRST AID & SAFETY	5009791049	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$25.14
71729	01/18/2018	1116	CINTAS FIRST AID & SAFETY	5009791050	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$34.25
Check Total:							\$59.39

## Adams County School District 14

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71730	01/18/2018	1116	COLORADO SEWER SERVICES, INC	688086	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$570.00	
							Check Total:	\$570.00
71731	01/18/2018	1116	CRAWFORD HORNING, MELISSA	12/1-20/17 REIMB	74.630.1700.1700.0890.000.0000.0	SUPPLIES FOR LIFE SKILLS	\$60.37	
							Check Total:	\$60.37
71732	01/18/2018	1116	CULLIGAN OF DENVER	468060	74.120.9008.0040.0890.000.0000.0	FILTERED WATER SYSTEM	\$22.00	
							Check Total:	\$22.00
71733	01/18/2018	1116	DE LA CRUZ, ARACELIA	1/24-26/18 PER DIEM	22.130.2213.2213.0582.000.5010.8	MEAL PER DIEM FOR GREAT HABITS , GREAT READERS	\$119.50	
							Check Total:	\$119.50
71734	01/18/2018	1116	DEAGUERO, JARED A	12/16/17 REIMB	74.305.1922.1922.0890.000.0000.0	TEAM MEAL FOR OUT OF STATE MEET	\$402.47	
							Check Total:	\$402.47
71735	01/18/2018	1116	DEEP ROCK	11328098 010318	74.210.9008.0040.0890.000.0000.0	WATER	\$171.48	
							Check Total:	\$171.48
71736	01/18/2018	1116	DENVER ATHLETIC SUPPLY INC	159662/1	23.210.1832.1832.0610.000.0000.0	VOLLEYBALL NET	\$100.16	
							Check Total:	\$100.16
71737	01/18/2018	1116	DEWITT, TAYLOR J	12/21/17 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$34.99	
							Check Total:	\$34.99
71738	01/18/2018	1116	FITZGERALD, JODI N	12/16-18/17 REIMB	10.210.1100.1100.0610.000.0000.0	CLASSROOM SUPPLIES	\$93.59	
							Check Total:	\$93.59
71739	01/18/2018	1116	FLESHER-HINTON MUSIC COMPANY	91188	10.210.1200.1200.0430.000.0000.0	MUSIC REPAIRS	\$79.80	
							Check Total:	\$79.80
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6110940	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$4,103.38	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6110941	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$108.34	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6111451	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	(\$72.72)	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113583	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$607.62)	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113584	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$311.22)	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113585	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$474.24)	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113586	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$385.32)	

## Adams County School District 14

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71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113587	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$385.32)	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113588	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$800.28)	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113589	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$940.95	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113590	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$481.95	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113591	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$734.40	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113592	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$596.70	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113593	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$596.70	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113594	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$1,239.30	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113708	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$17,832.91	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6113709	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$388.63	
71740	01/18/2018	1116	FOOD SERVICE OF AMERICA	6114248	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,889.60	
							Check Total:	\$26,876.14
71741	01/18/2018	1116	FORD, SONIA	12/1-15/17 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$12.10	
							Check Total:	\$12.10
71742	01/18/2018	1116	FREEDOM CAB, INC	45987	10.630.1700.1700.0810.000.3130.0	SERVICES FOR SPED FAMILY	\$80.00	
							Check Total:	\$80.00
71743	01/18/2018	1116	GILMORE, KRISTIN M	12/20-28/17 REIMB	10.210.0800.0800.0610.000.0000.0	ARCHERY FAMILY NIGHT	\$165.77	
71743	01/18/2018	1116	GILMORE, KRISTIN M	12/20-28/17 REIMB	74.210.1963.1963.0890.000.0000.0	ARCHERY FAMILY NIGHT	\$65.16	
							Check Total:	\$230.93
71744	01/18/2018	1116	GREAT AMERICAN OPPORTUNITIES.	914205723	74.305.1953.0891.0890.000.0000.0	FUNDRAISING	\$790.00	
							Check Total:	\$790.00
71745	01/18/2018	1116	GUTIERREZ, KATRINA ANN	1/9/18 REIMB	10.205.0800.0800.0610.000.0000.0	PE SUPPLIES	\$16.97	
							Check Total:	\$16.97
71746	01/18/2018	1116	HEERY, SEAN M	12/13/17 REIMB	22.305.0891.0891.0581.000.9001.0	JROTC STATE	\$125.00	
							Check Total:	\$125.00
71747	01/18/2018	1116	HOWELL, JUDY M	1/24-26/18 PER DIEM	22.130.2213.2213.0582.000.5010.8	MEAL PER DIEM FOR GREAT HABITS, GREAT READERS	\$119.50	
							Check Total:	\$119.50
71748	01/18/2018	1116	HYDROTEX	342895	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$74.06	
							Check Total:	\$74.06



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71749	01/18/2018	1116	IMAGE MARKET	400167	10.125.1200.1200.0610.000.0000.0	PURPLE CHOIR SHIRT	\$169.92
71749	01/18/2018	1116	IMAGE MARKET	400167	10.125.1200.1200.0610.000.0000.0	PURPLE CHOIR SHIRT	\$132.16
71749	01/18/2018	1116	IMAGE MARKET	400167	10.125.1200.1200.0610.000.0000.0	PURPLE CHOIR SHIRT	\$37.76
71749	01/18/2018	1116	IMAGE MARKET	400167	10.125.1200.1200.0610.000.0000.0	PURPLE CHOIR SHIRT	\$75.52
71749	01/18/2018	1116	IMAGE MARKET	400167	10.125.1200.1200.0610.000.0000.0	PURPLE CHOIR SHIRT	\$47.19
Check Total:							\$462.55
71750	01/18/2018	1116	KEMNA, JOY L	1/24-26/18 PER DIEM	22.130.2213.2213.0582.000.5010.8	MEAL PER DIEM FOR GREAT HABITS, GREAT READERS	\$119.50
Check Total:							\$119.50
71751	01/18/2018	1116	KIDS FIRST HEALTH CARE	3261	22.630.2132.2132.0335.000.9003.0	Outreach and Enrollment	\$12,713.00
71751	01/18/2018	1116	KIDS FIRST HEALTH CARE	3262	10.665.2134.2134.0330.000.0000.0	2017-2018 School Nursing Services	\$236,022.00
Check Total:							\$248,735.00
71752	01/18/2018	1116	LECHUGA, MARY HELEN	1/24-26/18 PER DIEM	22.130.2213.2213.0582.000.5010.8	MEAL PER DIEM FOR GREAT HABITS, GREAT READERS	\$119.50
Check Total:							\$119.50
71753	01/18/2018	1116	LEWAN & ASSOCIATES INC	IN387728	10.205.7054.1600.0610.000.0000.0	STAPLES FOR COPIERS	\$105.95
Check Total:							\$105.95
71754	01/18/2018	1116	LITTLE GIANTS LEARNING CENTER	DEC2017	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,000.00
Check Total:							\$9,000.00
71755	01/18/2018	1116	LOGAN, TAMMY R	12/20-22/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$7.70
Check Total:							\$7.70
71756	01/18/2018	1116	LOVATO, BIANCA S	11/8/17 REIMB	10.630.1700.1700.0611.000.3130.0	CLASSROOM SUPPLIES	\$24.72
Check Total:							\$24.72
71757	01/18/2018	1116	MARQUEZ, MARIA GUADALUPE	1/24-26/18 PER DIEM	22.130.2213.2213.0582.000.5010.8	1/24-26/18 PER DIEM GREAT HABITS, GREAT	\$119.50
Check Total:							\$119.50
71758	01/18/2018	1116	MARR, LEOTA E	01/09/18 REIMB	74.210.9002.0020.0890.000.0000.0	01/09/18 PARENT ENGAGEMENT ACTIVITIES	\$244.14
Check Total:							\$244.14
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158626977	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$456.85

## Adams County School District 14

### Disbursement Detail Listing

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71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158626979	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$151.65
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158626983	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$289.65
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158626985	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$221.65
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158626990	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$235.25
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158626992	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$317.85
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158626994	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$290.65
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158626996	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$140.05
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158626998	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$154.65
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627040	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$42.94
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627042	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$248.35
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627044	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$288.15
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627046	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$231.20
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627050	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$10.73
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627052	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$10.73
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627054	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$92.33
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627056	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$90.43
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627058	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.08
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627060	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$96.61
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627062	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$54.45
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627126	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$302.75
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627128	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$151.15
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627130	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$303.25
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627136	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$386.35
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627138	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$220.15
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627140	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$220.15
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627142	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$303.25
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627144	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$248.35
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627146	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$301.75

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	158627244	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – DAIRY	\$54.45
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	3217949	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – DAIRY	\$27.20
71759	01/18/2018	1116	MEADOW GOLD DAIRIES	3234500	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$14.31
Check Total:							\$5,986.36
71760	01/18/2018	1116	METRO APPLIANCE SERVICE, INC	103797	21.105.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ALSUP	\$226.00
71760	01/18/2018	1116	METRO APPLIANCE SERVICE, INC	103797	21.110.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
71760	01/18/2018	1116	METRO APPLIANCE SERVICE, INC	103797	21.115.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR DUPONT	\$0.00
71760	01/18/2018	1116	METRO APPLIANCE SERVICE, INC	103797	21.120.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR HANSON	\$0.00
71760	01/18/2018	1116	METRO APPLIANCE SERVICE, INC	103797	21.125.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KEMP	\$0.00
71760	01/18/2018	1116	METRO APPLIANCE SERVICE, INC	103797	21.130.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
71760	01/18/2018	1116	METRO APPLIANCE SERVICE, INC	103797	21.135.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
71760	01/18/2018	1116	METRO APPLIANCE SERVICE, INC	103797	21.205.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ACMS	\$0.00
71760	01/18/2018	1116	METRO APPLIANCE SERVICE, INC	103797	21.210.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KMS	\$0.00
71760	01/18/2018	1116	METRO APPLIANCE SERVICE, INC	103797	21.305.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR AHCS	\$0.00
Check Total:							\$226.00
71761	01/18/2018	1116	MONTEMAYOR, ALEXANDER CHRISTIAN	10/1-12/22/17 MILEAG	10.685.2841.2841.0583.000.0000.0	10/01-12/22/17 MILEAGE REIMBURSEMENT	\$140.87
Check Total:							\$140.87
71762	01/18/2018	1116	NCS PEARSON, INC	11345007	10.630.2231.2231.0610.000.3130.0	BASC-3 Q-Global Scoring	\$598.00
71762	01/18/2018	1116	NCS PEARSON, INC	11345007	10.630.2231.2231.0610.000.3130.0	Vineland-3 Q-Global Scoring	\$350.00
71762	01/18/2018	1116	NCS PEARSON, INC	11350582	10.630.2231.2231.0610.000.3130.0	Vineland-3 Q-Global Scoring	(\$346.50)

## Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71762	01/18/2018	1116	NCS PEARSON, INC	11350582	10.630.2231.2231.0610.000.3130.0	BASC-3 Q-Global Scoring	\$0.00
Check Total:							\$601.50
71763	01/18/2018	1116	NICKS, TRACI L	12/1-21/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	12/01-21/17 MILEAGE REIMBURSEMENT	\$19.26
Check Total:							\$19.26
71764	01/18/2018	1116	NRG DGPV FUND 1 LLC	856801402	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$173.97
71764	01/18/2018	1116	NRG DGPV FUND 1 LLC	856801402	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,319.41
71764	01/18/2018	1116	NRG DGPV FUND 1 LLC	856801402	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$49.71
71764	01/18/2018	1116	NRG DGPV FUND 1 LLC	856801402	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$472.21
71764	01/18/2018	1116	NRG DGPV FUND 1 LLC	856801402	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$372.79
71764	01/18/2018	1116	NRG DGPV FUND 1 LLC	856801402	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$1,717.72
71764	01/18/2018	1116	NRG DGPV FUND 1 LLC	856801402	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$1,826.68
71764	01/18/2018	1116	NRG DGPV FUND 1 LLC	856801402	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,093.53
71764	01/18/2018	1116	NRG DGPV FUND 1 LLC	856801402	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$597.46
71764	01/18/2018	1116	NRG DGPV FUND 1 LLC	856801402	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$336.08
Check Total:							\$7,959.56
71765	01/18/2018	1116	N THERM, LLC	18582	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00

## Adams County School District 14

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71765	01/18/2018	1116	N THERM, LLC	18582	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$1,620.69
71765	01/18/2018	1116	N THERM, LLC	18582	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18582	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$2,567.43
71765	01/18/2018	1116	N THERM, LLC	18583	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18583	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71765	01/18/2018	1116	NTHERM, LLC	18583	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18583	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18583	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$369.75
71765	01/18/2018	1116	NTHERM, LLC	18584	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18584	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18585	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$2,477.32
71765	01/18/2018	1116	NTHERM, LLC	18585	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	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: 01/01/2018 - 01/31/2018

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
71765	01/18/2018	1116	NTHERM, LLC	18586	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18586	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$878.77
71765	01/18/2018	1116	NTHERM, LLC	18586	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$805.79
71765	01/18/2018	1116	NTHERM, LLC	18586	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$1,019.38
71765	01/18/2018	1116	NTHERM, LLC	18587	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$1,380.48
71765	01/18/2018	1116	NTHERM, LLC	18587	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	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: 01/01/2018 - 01/31/2018

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
71765	01/18/2018	1116	NTHERM, LLC	18587	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18587	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$1,072.40
71765	01/18/2018	1116	NTHERM, LLC	18588	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18588	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$1,326.08



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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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
71765	01/18/2018	1116	NTHERM, LLC	18589	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18589	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$1,506.97
71765	01/18/2018	1116	NTHERM, LLC	18590	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	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: 01/01/2018 - 01/31/2018

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
71765	01/18/2018	1116	NTHERM, LLC	18590	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18590	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$1,602.56
71765	01/18/2018	1116	NTHERM, LLC	18591	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18591	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18592	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$1,774.79
71765	01/18/2018	1116	NTHERM, LLC	18593	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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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
71765	01/18/2018	1116	N THERM, LLC	18593	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$1,031.48
71765	01/18/2018	1116	N THERM, LLC	18593	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18593	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18594	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18594	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18594	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$786.73
71765	01/18/2018	1116	N THERM, LLC	18595	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18595	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18595	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18595	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18595	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18595	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$1,054.49
71765	01/18/2018	1116	N THERM, LLC	18595	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71765	01/18/2018	1116	N THERM, LLC	18595	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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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
71765	01/18/2018	1116	NTHERM, LLC	18595	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18595	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18595	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18595	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18595	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18595	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18595	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18595	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18595	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$5,234.02
71765	01/18/2018	1116	NTHERM, LLC	18596	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71765	01/18/2018	1116	NTHERM, LLC	18596	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
71765	01/18/2018	1116	NTHERM, LLC	18596	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
Check Total:							\$26,509.13
71766	01/18/2018	1116	PC INNOVATIONS, INC	1022080	10.305.2400.2410.0735.000.0000.0	subscription software license - tardy calculator 1 yr fee	\$1,299.99
71766	01/18/2018	1116	PC INNOVATIONS, INC	1022080	10.305.2400.2410.0735.000.0000.0	add on workstation subscription software	\$599.96
71766	01/18/2018	1116	PC INNOVATIONS, INC	1022080	10.305.2400.2410.0735.000.0000.0	server subscription software license - tardy calculator	\$129.99
71766	01/18/2018	1116	PC INNOVATIONS, INC	1022080	10.305.2400.2410.0735.000.0000.0	technical support - 1 year for subscription based	\$499.99
71766	01/18/2018	1116	PC INNOVATIONS, INC	1022080	10.305.2400.2410.0735.000.0000.0	maintenance agreement - date only - 1 year -	\$299.99
71766	01/18/2018	1116	PC INNOVATIONS, INC	1022080	10.305.2400.2410.0735.000.0000.0	server subscription software license - tardy calculator	\$199.99
Check Total:							\$3,029.91
71767	01/18/2018	1116	PINNACOL ASSURANCE	18867724	18.665.2850.2850.0526.000.0000.0	12/26/17 COLORADO WC DEDUCTIBLES	\$173.01
Check Total:							\$173.01
71768	01/18/2018	1116	PONTING, FRANK L	12/16/17 REIMB	10.205.0800.0800.0610.000.0000.0	12/16/17 BOYS PE SUPPLIES	\$49.68
Check Total:							\$49.68
71769	01/18/2018	1116	ROSE-GONZALEZ, GABRIEL R	12/12/17 REIMB	10.205.1500.1500.0610.000.0000.0	12/12/17 SOCIAL STUDIES SUPPLIES	\$39.37
Check Total:							\$39.37
71770	01/18/2018	1116	ROYS-FLENNIKEN, MADELINE MARLENE	01/08/18 REIMB	10.210.1500.1500.0610.000.0000.0	01/08/18 SOCIAL STUDIES SUPPLIES	\$53.75
Check Total:							\$53.75
71771	01/18/2018	1116	SAM'S CLUB	002787 12/21/17	74.205.9008.0040.0890.000.0000.0	12/21/17 DECEMBER BIRTHDAY CAKE	\$39.98
71771	01/18/2018	1116	SAM'S CLUB	004013 01/08/18	74.305.9000.0030.0890.000.0000.0	01/08/18 STUDENT ATTENDANCE REWARDS	\$217.66

## Adams County School District 14

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
71771	01/18/2018	1116	SAM'S CLUB	004248 01/09/18	74.310.9026.0030.0890.000.0000.0	01/09/18 FOOD FOR SCHOOL STORE	\$323.70	
71771	01/18/2018	1116	SAM'S CLUB	008630 12/21/17	74.305.9000.0030.0890.000.0000.0	12/21/17 STUDENT ATTENDANCE REWARDS	\$291.59	
							Check Total:	\$872.93
71772	01/18/2018	1116	SAMBA HOLDINGS, INC..	INV00047335	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$127.00	
							Check Total:	\$127.00
71773	01/18/2018	1116	SAPERSTEIN, SARI M	12/1-20/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	12/01-20/17 MILEAGE REIMBURSEMENT	\$61.90	
							Check Total:	\$61.90
71774	01/18/2018	1116	SEMPLE FARRINGTON & EVERALL P.C.	46535	10.605.2315.2315.0331.000.0000.0	BOE - OUTSIDE LEAGAL COUNSEL	\$2,925.75	
71774	01/18/2018	1116	SEMPLE FARRINGTON & EVERALL P.C.	46687	10.605.2315.2315.0331.000.0000.0	BOE - OUTSIDE LEAGAL COUNSEL	\$1,127.00	
							Check Total:	\$4,052.75
71775	01/18/2018	1116	SHILOH HOME INC	5800.180.1217.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$955.44	
71775	01/18/2018	1116	SHILOH HOME INC	5800.260.1217.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,184.96	
							Check Total:	\$2,140.40
71776	01/18/2018	1116	SHOCO OIL INC	94180101	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$317.21	
71776	01/18/2018	1116	SHOCO OIL INC	94180101	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$325.89	
							Check Total:	\$643.10
71777	01/18/2018	1116	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27-12/29/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00	
71777	01/18/2018	1116	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27-12/29/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$79.03	
71777	01/18/2018	1116	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27-12/29/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR /	\$0.00	
71777	01/18/2018	1116	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27-12/29/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$394.92	

## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71777	01/18/2018	1116	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27-12/29/17	10.980.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$1,484.30
Check Total:							\$1,958.25
71778	01/18/2018	1116	SPIRIT CUPS LLC	INV0232358	74.125.9006.0010.0890.000.0000.0	Dynamic Drinkware Fundraiser Spirit cups 6	\$2,112.00
Check Total:							\$2,112.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$85.08
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243168-2514-9	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$58.47
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243169-2514-7	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$34.87



## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243170-2514-5	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$152.29
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243171-2514-3	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$281.76
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243172-2514-1	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$26.56

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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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
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243173-2514-9	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$36.49
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243174-2514-7	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$36.20

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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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
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243175-2514-4	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.97
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	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: 01/01/2018 - 01/31/2018

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
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243176-2514-2	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$74.46
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243177-2514-0	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: 01/01/2018 - 01/31/2018

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	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$40.08	
71779	01/18/2018	1116	WASTE MANAGEMENT OF COLORADO	5243178-2514-8	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00	
							Check Total:	\$1,076.23
71780	01/18/2018	1116	WAXIE SANITARY SUPPLY	77178455	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$320.40	
71780	01/18/2018	1116	WAXIE SANITARY SUPPLY	77178456	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$322.68	
							Check Total:	\$643.08
71781	01/18/2018	1116	WELLS FARGO FINANCIAL LEASING, INC	5004524129	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,402.88	
							Check Total:	\$3,402.88
71782	01/18/2018	1116	WING, STACY MARIE	12/1-21/17 MILEAGE	10.630.1700.1700.0583.000.3130.0	12/01-21/17 MILEAGE REIMBURSEMENT	\$14.98	
							Check Total:	\$14.98

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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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
71783	01/18/2018	1116	WINTERS, SCARLET A	12/09-13/17 REIMB	22.635.0070.0070.0610.000.3150.8	12/09-13/17 GT ENRICHMENT SUPPLIES	\$108.75
Check Total:							\$108.75
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	1' WIDE PAINT BRUSHES (GOOD QUALITY FOR POLY	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	SPONG BRUSHES (VARIOUS SIZES FOR STAINING)	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	CANS OF MINIWAX HI-PERFORMANCE WOOD	\$55.32
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	2' WIDE PAINT BRUSHES (GOOD QUALITY FOR POLY	\$25.30
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	PNUEMATIC FRAMING NAIL GUNS UP TO 3 INCH	\$387.68
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	OIL FOR NAIL GUNS	\$5.31
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	TRU FLATE 19 PICE AIR ACCESSORY KIT	\$9.90
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	GALLON CANS OF CLEAR POLYURETHANE RESIN FOR	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	3/4 INCH PLYWOOD WITH OAK VENEER	\$738.80
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	60 GRIT ROUND ORBITAL SAND PAPER (STICKY)	\$7.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	80 GRIT ROUND ORBITAL SAND PAPER (STICKY)	\$6.65
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	60 GRIT FULL SHEET SAND PAPER	\$21.50
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	GRIT FULL SHEET SAND PAPER	\$21.50
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192282	10.305.1010.1010.0610.000.3120.0	DUAL TEMP HEAT GUN	\$17.11

## 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
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	DUAL TEMP HEAT GUN	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	PNUEMATIC FRAMING NAIL GUNS UP TO 3 INCH	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	60 GRIT FULL SHEET SAND PAPER	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	GRIT FULL SHEET SAND PAPER	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	60 GRIT ROUND ORBITAL SAND PAPER (STICKY)	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	80 GRIT ROUND ORBITAL SAND PAPER (STICKY)	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	3/4 INCH PLYWOOD WITH OAK VENEER	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	GALLON CANS OF CLEAR POLYURETHANE RESIN FOR	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	CANS OF MINIWAX HI-PERFORMANCE WOOD	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	OIL FOR NAIL GUNS	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	TRU FLATE 19 PICE AIR ACCESSORY KIT	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	2' WIDE PAINT BRUSHES (GOOD QUALITY FOR POLY	\$0.00
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	1' WIDE PAINT BRUSHES (GOOD QUALITY FOR POLY	\$18.80
71784	01/18/2018	1116	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	192288	10.305.1010.1010.0610.000.3120.0	SPONG BRUSHES (VARIOUS SIZES FOR STAINING)	\$33.00
Check Total:							\$1,347.87
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43



## Adams County School District 14

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Print Employee Vendor Names

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71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
71785	01/18/2018	1116	ZAYO GROUP HOLDINGS, INC	2018010018279	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
71786	01/18/2018	1116	ZEMAN, SHARON M	12/12-22/17 MILEAGE	19.155.0040.0040.0583.000.3141.0	12/12-22/17 MILEAGE REIMBURSEMENT	\$21.72
Check Total:							\$21.72
71787	01/25/2018	1117	ADAMS 14 EDUCATION FOUNDATION	1/19/18 REFUND	74.665.9008.2800.0890.000.0000.0	SPONSORSHIP CHECK FOR FOUNDATION SHOULD	\$1,500.00
Check Total:							\$1,500.00
71788	01/25/2018	1117	ADAMS COUNTY CLERK RECORDER ELECTIONS DE	114	10.605.2314.2314.0312.000.0000.0	ELECTION FEES	\$15,593.26
Check Total:							\$15,593.26
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-1JVW	22.155.3300.3300.0640.000.1749.0	Manatees	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-1JVW	22.155.3300.3300.0640.000.1749.0	El avion de angela	\$15.90
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-1JVW	22.155.3300.3300.0640.000.1749.0	Las flores	\$6.79
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-1JVW	22.155.3300.3300.0640.000.1749.0	Cantaba la rana	\$20.97
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-1JVW	22.155.3300.3300.0640.000.1749.0	Las maquinas de granja	\$6.29
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-1JVW	22.155.3300.3300.0640.000.1749.0	Los alimentos de la granja	\$6.29
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-1JVW	22.155.3300.3300.0640.000.1749.0	Las ovejas	\$8.15

## Adams County School District 14

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71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-1JVW	22.155.3300.3300.0640.000.1749.0	Los caballos	\$7.00
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-1JVW	22.155.3300.3300.0640.000.1749.0	Barcos	\$7.95
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-PN9N	22.155.3300.3300.0640.000.1749.0	Los animales de la granja	\$7.95
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-PN9N	22.155.3300.3300.0640.000.1749.0	Los alimentos de la granja	\$6.29
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-PN9N	22.155.3300.3300.0640.000.1749.0	Veo el invierno	\$21.32
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-PN9N	22.155.3300.3300.0640.000.1749.0	Las maquinas de granja	\$6.29
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-PN9N	22.155.3300.3300.0640.000.1749.0	Camiones	\$7.95
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-PN9N	22.155.3300.3300.0640.000.1749.0	Camiones monstruo en accion	\$6.99
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-PN9N	22.155.3300.3300.0640.000.1749.0	Osos negros	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-PN9N	22.155.3300.3300.0640.000.1749.0	Morsas	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	11CT-KCDT-PN9N	22.155.3300.3300.0640.000.1749.0	Pulpos y calamares	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-L1GN	22.155.3300.3300.0640.000.1749.0	Tiburones	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-L1GN	22.155.3300.3300.0640.000.1749.0	Las mariquitas	\$10.19
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-L1GN	22.155.3300.3300.0640.000.1749.0	Tortugas marinas	\$24.45
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-L1GN	22.155.3300.3300.0640.000.1749.0	Camiones	\$7.95
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-MDRJ	22.155.3300.3300.0640.000.1749.0	Los caballos	\$7.00
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-MDRJ	22.155.3300.3300.0640.000.1749.0	Los planetas	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-MDRJ	22.155.3300.3300.0640.000.1749.0	El mapache	\$12.98
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-MDRJ	22.155.3300.3300.0640.000.1749.0	Ballenas	\$16.30
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-MDRJ	22.155.3300.3300.0640.000.1749.0	Manatees	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-R3MQ	22.155.3300.3300.0640.000.1749.0	Tren de carga	\$23.55
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-R3MQ	22.155.3300.3300.0640.000.1749.0	Las flores	\$13.58
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-R3MQ	22.155.3300.3300.0640.000.1749.0	Los alimentos de la granja	\$6.29
71789	01/25/2018	1117	AMAZON.COM LLC	131G-W436-R3MQ	22.155.3300.3300.0640.000.1749.0	Los animales de la granja	\$25.16
71789	01/25/2018	1117	AMAZON.COM LLC	17KR-L749-1LQG	22.155.3300.3300.0640.000.1749.0	Sonidos de la granja	\$25.98
71789	01/25/2018	1117	AMAZON.COM LLC	17V4-LCH6-11XV	22.155.3300.3300.0640.000.1749.0	Tortugas marinas	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	1CF4-3PYM-Q64Y	22.155.3300.3300.0640.000.1749.0	Tigres	\$13.50

## Adams County School District 14

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71789	01/25/2018	1117	AMAZON.COM LLC	1CMT-R7L4-Q7YC	22.155.3300.3300.0640.000.1749.0	Demolicion	\$27.96
71789	01/25/2018	1117	AMAZON.COM LLC	1CMT-R7L4-Q7YC	22.155.3300.3300.0640.000.1749.0	A es para avion	\$27.80
71789	01/25/2018	1117	AMAZON.COM LLC	1CMT-R7L4-Q7YC	22.155.3300.3300.0640.000.1749.0	Construyendo	\$13.98
71789	01/25/2018	1117	AMAZON.COM LLC	1CMT-R7L4-Q7YC	22.155.3300.3300.0640.000.1749.0	Los alimentos de la granja	\$6.29
71789	01/25/2018	1117	AMAZON.COM LLC	1D6C-THHR-RLHP	22.155.3300.3300.0640.000.1749.0	Hombre mosca	\$15.96
71789	01/25/2018	1117	AMAZON.COM LLC	1DPW-PWHX-KRGX	22.155.3300.3300.0640.000.1749.0	Sonidos de la granja	\$12.99
71789	01/25/2018	1117	AMAZON.COM LLC	1DPW-PWHX-KRGX	22.155.3300.3300.0640.000.1749.0	Pulpos y calamares	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	1DPW-PWHX-KRGX	22.155.3300.3300.0640.000.1749.0	Los planetas	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	1DPW-PWHX-KRGX	22.155.3300.3300.0640.000.1749.0	El mapache	\$6.49
71789	01/25/2018	1117	AMAZON.COM LLC	1F6Q-4K16-LX9J	22.155.3300.3300.0640.000.1749.0	El mapache	\$6.49
71789	01/25/2018	1117	AMAZON.COM LLC	1GC3-WXQK-LVWP	22.155.3300.3300.0640.000.1749.0	Osos negros	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	1GC3-WXQK-LVWP	22.155.3300.3300.0640.000.1749.0	Morsas	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	1GC3-WXQK-LVWP	22.155.3300.3300.0640.000.1749.0	Quien fue ameila earhart	\$33.96
71789	01/25/2018	1117	AMAZON.COM LLC	1GC3-WXQK-LVWP	22.155.3300.3300.0640.000.1749.0	Manatees	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	1GC3-WXQK-NW7X	22.155.3300.3300.0640.000.1749.0	Las maquinas de granja	\$6.29
71789	01/25/2018	1117	AMAZON.COM LLC	1GC3-WXQK-NW7X	22.155.3300.3300.0640.000.1749.0	Tren de invierno	\$62.16
71789	01/25/2018	1117	AMAZON.COM LLC	1GC3-WXQK-R47J	22.155.3300.3300.0640.000.1749.0	Caballitos de mar	\$8.15
71789	01/25/2018	1117	AMAZON.COM LLC	1GC3-WXQK-R47J	22.155.3300.3300.0640.000.1749.0	Leopardos	\$7.43
71789	01/25/2018	1117	AMAZON.COM LLC	1P1G-QF3M-1Y4G	22.155.3300.3300.0640.000.1749.0	Oso polar	\$39.96
71789	01/25/2018	1117	AMAZON.COM LLC	1P1G-QF3M-1Y4G	22.155.3300.3300.0640.000.1749.0	Buenas noches camiones de construcccion	\$47.96
71789	01/25/2018	1117	AMAZON.COM LLC	1P1G-QF3M-1Y4G	22.155.3300.3300.0640.000.1749.0	Juanita en una caminata invernal	\$47.80
71789	01/25/2018	1117	AMAZON.COM LLC	1P1G-QF3M-1Y4G	22.155.3300.3300.0640.000.1749.0	Un Monton de coches	\$39.96
71789	01/25/2018	1117	AMAZON.COM LLC	1P1G-QF3M-1Y4G	22.155.3300.3300.0640.000.1749.0	Si yo tuviera un pequeno Barco	\$39.96
71789	01/25/2018	1117	AMAZON.COM LLC	1P1G-QF3M-1Y4G	22.155.3300.3300.0640.000.1749.0	Mi libro de camiones de construccion	\$39.96
71789	01/25/2018	1117	AMAZON.COM LLC	1P1G-QF3M-XGK9	22.155.3300.3300.0640.000.1749.0	Sonidos de la granja	\$12.99

**Check Total: \$933.55**

## Adams County School District 14

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71790	01/25/2018	1117	AMERICAN PRODUCE LLC	420356	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$342.85
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421071	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$172.50
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421341	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$1,438.20
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421342	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$1,248.45
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421343	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$1,088.65
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421344	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$958.80
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421345	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$1,248.45
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421706	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$846.90
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421707	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$361.90
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421708	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$282.80
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421709	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$329.30
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421712	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$308.35
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421714	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$263.70
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421717	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$405.75
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421719	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$288.95
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421720	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$192.50
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421824	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$419.25
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421826	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$499.10
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421828	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$399.30
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421829	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$339.40

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71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421830	22.135.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ROSEHILL	\$419.25
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421959	22.105.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ALSUP	\$718.80
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421963	22.130.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE MONACO	\$569.05
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	421964	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$539.10
71790	01/25/2018	1117	AMERICAN PRODUCE LLC	422091	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$25.20
Check Total:							\$13,706.50
71791	01/25/2018	1117	AMMEX	1069321	29.310.7050.3310.0610.000.0000.0	GLOVES AND DIAPER DISPOSAL BAGS	\$220.88
Check Total:							\$220.88
71792	01/25/2018	1117	ARDOR HEALTH SOLUTIONS	144532	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,437.50
71792	01/25/2018	1117	ARDOR HEALTH SOLUTIONS	145396	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$1,917.50
Check Total:							\$4,355.00
71793	01/25/2018	1117	ARROYO, STEVEN	12/4-20/17 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$6.63
Check Total:							\$6.63
71794	01/25/2018	1117	AUSTIN TEXAS LEARNING GROUP LLC	171801037-697	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$3,112.50
Check Total:							\$3,112.50
71795	01/25/2018	1117	AZUETA, TONI R	12/19/17-1/12/18 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$8.68
Check Total:							\$8.68
71796	01/25/2018	1117	BARGREEN ELLINGSON, INC	008411801	21.730.3120.3120.0610.000.0000.0	KITCHEN SUPPLIES	\$89.01
71796	01/25/2018	1117	BARGREEN ELLINGSON, INC	008411802	21.730.3120.3120.0610.000.0000.0	KITCHEN SUPPLIES	\$16.15
Check Total:							\$105.16
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56649	10.305.7001.2620.0421.000.0000.0	open PO for shredding service – school year	\$45.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56650	10.205.0020.0020.0610.000.0000.0	shredding services from 7/17-7/18	\$45.00
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56651	10.105.7001.2620.0421.000.0000.0	Shredding services pick up for 2 containers Not to	\$40.00
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56652	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for Shredding	\$40.00
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56654	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.34
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56654	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.34
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56654	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56654	10.630.7001.2620.0421.000.3130.0	3rd floor (Student Services)	\$7.50
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56654	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56654	10.655.7001.2620.0421.000.0000.0	1st floor ( Student Records)	\$10.00
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56654	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (Shredding)	\$10.00
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56654	10.665.7001.2620.0421.000.0000.0	2nd floor ( Finance/Human Resources)	\$3.33
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56654	10.670.7001.2620.0421.000.0000.0	2nd floor ( Finance/Human Resources)	\$3.33
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56654	10.680.7001.2620.0421.000.0000.0	2nd floor ( Finance/Human Resources)	\$3.33
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56654	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56654	10.685.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56655	10.120.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$35.00
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56656	10.210.7001.2620.0421.000.0000.0	August 1, 2017 - June 30, 2018 Shredding	\$40.00
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56657	10.125.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$40.00

## Adams County School District 14

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71797	01/25/2018	1117	BAYAUD ENTERPRISES	56660	10.130.7001.2620.0421.000.0000.0	NONINST – SHREDDING	\$35.00	
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56661	10.135.7001.2620.0421.000.0000.0	NON-INST – SHREDDING – ROSE HILL	\$35.00	
71797	01/25/2018	1117	BAYAUD ENTERPRISES	56662	19.150.2410.2410.0390.000.3141.0	Document shred bin	\$35.00	
							Check Total:	\$450.00
71798	01/25/2018	1117	BUCKEYE WELDING SUPPLY INC 05005689		10.305.1083.1083.0430.000.3120.0	open for monthly service fees for automotive classes	\$80.00	
							Check Total:	\$80.00
71799	01/25/2018	1117	BURNS, AMANDA L	12/21/17-1/12/18 REI	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$97.37	
							Check Total:	\$97.37
71800	01/25/2018	1117	CANTEEN	052170000035500	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	\$53.69	
							Check Total:	\$53.69
71801	01/25/2018	1117	CDW GOVERNMENT, INC.	LJJ7791	22.310.0030.0030.0734.000.4010.8	Electronic HP Care Pack Pick-Up and Return Service	\$784.00	
							Check Total:	\$784.00
71802	01/25/2018	1117	CENTRAL CO AHEC	1044	10.625.2211.2211.0810.000.0000.0	2018 REGISTRATION FOR 9 STUDENTS SCIENCE FAIR	\$405.00	
							Check Total:	\$405.00
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.105.7006.2845.0432.000.0000.0	Monthly Cost – \$ 7.94	\$7.94	
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.110.7006.2845.0432.000.0000.0	Monthly Cost – \$ 9.76	\$9.76	
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.115.7006.2845.0432.000.0000.0	Monthly Cost – \$ 10.21	\$10.21	
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.120.7006.2845.0432.000.0000.0	Monthly Cost – \$8.00	\$8.00	
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.125.7006.2845.0432.000.0000.0	Monthly Cost – \$ 9.10	\$9.10	
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.130.7006.2845.0432.000.0000.0	Monthly Cost – \$ 8.11	\$8.11	
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.135.7006.2845.0432.000.0000.0	Monthly Cost – \$8.90	\$8.90	
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.150.7006.2845.0432.000.0000.0	Monthly Cost – \$ 1.46	\$1.46	
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.155.7006.2845.0432.000.0000.0	Monthly Cost – \$ 1.25	\$1.25	
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.205.7006.2845.0432.000.0000.0	Monthly Cost – \$12.49	\$12.49	
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.210.7006.2845.0432.000.0000.0	Monthly Cost – \$ 12.17	\$12.17	
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.305.7006.2845.0432.000.0000.0	Monthly Cost – \$ 28.65	\$28.65	
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.310.7006.2845.0432.000.0000.0	Monthly Cost – \$ 4.20	\$4.20	

## Adams County School District 14

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71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
71803	01/25/2018	1117	CENTURY LINK 469B	12-JAN-2018	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
71804	01/25/2018	1117	CHARTER OF THE ROCKIES. INC	12.07.17	74.305.1927.1927.0890.000.0000.0	FIELDTRIP	\$565.00
Check Total:							\$565.00
71805	01/25/2018	1117	CINTAS CORPORATION #66	066826251	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
71805	01/25/2018	1117	CINTAS CORPORATION #66	066826252	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
71805	01/25/2018	1117	CINTAS CORPORATION #66	066826253	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
71805	01/25/2018	1117	CINTAS CORPORATION #66	066826254	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$25.57
Check Total:							\$133.04
71806	01/25/2018	1117	COCHRAN, KIM A	9/5-12/13/17 REIMB	74.115.9005.0010.0890.000.0000.0	SUPPLIES FOR DINO STORE	\$500.29
Check Total:							\$500.29
71807	01/25/2018	1117	COLORADO DEPARTMENT OF HUMAN SERVICES	2018-19 86386 RH	19.135.0040.0040.0810.000.3141.0	2018-19 PRESCHOOL LICENSE RENEWAL	\$134.00
71807	01/25/2018	1117	COLORADO DEPARTMENT OF HUMAN SERVICES	2018-19 86391 KEMP	19.125.2410.2410.0810.000.3141.0	PRESCHOOL LICENSE	\$134.00
Check Total:							\$268.00
71808	01/25/2018	1117	COLORADO WEST EQUIPMENT INC	0170864-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$714.53
71808	01/25/2018	1117	COLORADO WEST EQUIPMENT INC	0170931-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$113.52
Check Total:							\$828.05
71809	01/25/2018	1117	COMMUNITY COLLEGE OF DENVER.	18-056	10.305.0050.0050.0569.000.0000.0	2017 FALL SEMESTER	\$2,175.48
Check Total:							\$2,175.48
71810	01/25/2018	1117	COMMUNITY REACH CENTER	6061	22.630.2140.2140.0300.000.9003.0	School Based Therapists - 9	\$15,583.31
Check Total:							\$15,583.31



## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
71811	01/25/2018	1117	CULLIGAN OF DENVER	280172 12/31/17	74.205.9008.0040.0890.000.0000.0	filtered water system	\$135.00	
							Check Total:	\$135.00
71812	01/25/2018	1117	DEEP ROCK	13651986 101117	74.135.9001.0010.0890.000.0000.0	STAFF WATER	\$15.55	
							Check Total:	\$15.55
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	167541/1	23.210.1856.1856.0612.000.0000.0	Names on back	\$30.00	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	167541/1	23.210.1856.1856.0612.000.0000.0	Poly Dri Fit Tee	\$125.10	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	167541/1	23.210.1856.1856.0612.000.0000.0	Poly Dri Fit Tee	\$13.90	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	167541/1	23.210.1856.1856.0612.000.0000.0	Med Gray Cotton Dri Fit Tee w/ 3 color front and 1 color	\$83.40	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	167541/1	23.210.1856.1856.0612.000.0000.0	Med Gray Poly Cotton dri fit tee	\$83.40	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	167541/1	23.210.1856.1856.0612.000.0000.0	Med Gray Poly Cotton dri fit tee	\$41.70	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	167541/1	23.210.1856.1856.0612.000.0000.0	Black Poly Dri Fit Tee	\$166.80	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	170051/1	23.305.1826.1826.0610.000.0000.0	Turf Corner Flags	\$160.00	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	170869/1	23.210.1815.1815.0612.000.0000.0	Pur/Gold Womens reversible Jersey Blank	\$26.60	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	170869/1	23.210.1815.1815.0612.000.0000.0	Pur/Gold Womens reversible jersey blank youth	\$26.60	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	170869/1	23.210.1815.1815.0612.000.0000.0	Pur/Gold Womens reversible Jersey blank adult	\$41.60	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	171255/1	23.210.1863.1863.0612.000.0000.0	Performance Polo/ 1 M/2 L/2 XL/1 XXL	\$180.00	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	K70039/1	23.305.1815.1815.0610.000.0000.0	Champro Orange Scrimage Vests	\$70.00	
71813	01/25/2018	1117	DENVER ATHLETIC SUPPLY INC	K70039/1	23.305.1845.1845.0610.000.0000.0	Champro Green Scrimage Vests	\$70.00	
							Check Total:	\$1,119.10
71814	01/25/2018	1117	DRIVE TRAIN INDUSTRIES	01 272961	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$52.00)	

## 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	
71814	01/25/2018	1117	DRIVE TRAIN INDUSTRIES	01 272970	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	(\$86.00)	
71814	01/25/2018	1117	DRIVE TRAIN INDUSTRIES	01 350629	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$411.72	
71814	01/25/2018	1117	DRIVE TRAIN INDUSTRIES	01 351170	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$288.82	
71814	01/25/2018	1117	DRIVE TRAIN INDUSTRIES	01 351265	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$133.86	
71814	01/25/2018	1117	DRIVE TRAIN INDUSTRIES	01 351355	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$61.82	
71814	01/25/2018	1117	DRIVE TRAIN INDUSTRIES	01 351827	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$42.00	
							Check Total:	\$800.22
71815	01/25/2018	1117	DURAN, CHRIS	1/10-18/18 REIMB	10.305.0050.0050.0640.000.0000.0	BOOKS FOR STUDENTS COLLEGE READINESS	\$405.00	
							Check Total:	\$405.00
71816	01/25/2018	1117	DURGIN, ALLISON M	12/18/17 REIMB	19.155.0040.0040.0610.000.3141.0	SUPPLIES	\$19.85	
							Check Total:	\$19.85
71817	01/25/2018	1117	E.L. ACHIEVE	23977	22.650.2210.2210.0320.000.3139.8	DISTRICT LICENSE RENEWAL FEE WEBSITE	\$4,500.00	
71817	01/25/2018	1117	E.L. ACHIEVE	24653	22.650.0510.0510.0640.000.3139.8	ELD CURRICULUM – TEXTBOOKS–Secondary	\$3,712.50	
							Check Total:	\$8,212.50
71818	01/25/2018	1117	ELEFThERiADiS, CHARALAMPOS	12/19/17 REIMB	10.120.0010.0010.0610.000.0000.0	EDUCATION POR ANNAUL SUBSCRIPTION FOR 2ND	\$119.88	
							Check Total:	\$119.88
71819	01/25/2018	1117	EWING AUTO PARTS, INC	360483	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$227.52	
							Check Total:	\$227.52
71820	01/25/2018	1117	EXPLORELEARNING, LLC	1903301	22.210.0020.0020.0530.000.4010.8	School Gizmos Department License for Science teachers	\$3,895.00	

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,895.00
71821	01/25/2018	1117	FOOD SERVICE OF AMERICA	6100305	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$81.83)	
71821	01/25/2018	1117	FOOD SERVICE OF AMERICA	6115685	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$7,123.71	
							Check Total:	\$7,041.88
71822	01/25/2018	1117	FORD AUDIO-VIDEO SYSTEMS, LLC	304003693	10.305.2400.2410.0735.000.0000.0	4 INPUT MIXER/MONO OUT	\$375.00	
71822	01/25/2018	1117	FORD AUDIO-VIDEO SYSTEMS, LLC	304003693	10.305.2400.2410.0735.000.0000.0	8 INPUT/2 OUT MIXER	\$535.00	
71822	01/25/2018	1117	FORD AUDIO-VIDEO SYSTEMS, LLC	304003693	10.305.2400.2410.0735.000.0000.0	25'M/F X.R CABLE	\$28.00	
71822	01/25/2018	1117	FORD AUDIO-VIDEO SYSTEMS, LLC	304003693	10.305.2400.2410.0735.000.0000.0	50' M/F XLR CABLE	\$36.00	
71822	01/25/2018	1117	FORD AUDIO-VIDEO SYSTEMS, LLC	304003693	10.305.2400.2410.0735.000.0000.0	AKG VOCAL MIC/RECEIVER SET	\$625.00	
71822	01/25/2018	1117	FORD AUDIO-VIDEO SYSTEMS, LLC	304003693	10.305.2400.2410.0735.000.0000.0	LABOR AND TRAVEL	\$582.50	
							Check Total:	\$2,181.50
71823	01/25/2018	1117	GENERAL AIR SERVICE & SUPPY	4999736-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$208.37	
							Check Total:	\$208.37
71824	01/25/2018	1117	GOROWICZ, LEAH A	1/3/18 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$27.93	
							Check Total:	\$27.93
71825	01/25/2018	1117	GRIFFITH CENTERS FOR CHILDREN INC	TR1217SD14	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$60.00	
							Check Total:	\$60.00
71826	01/25/2018	1117	HASTING-BAKER, ANNE	12/16/17-1/15/18	10.630.2150.2150.0320.000.3130.0	Audiology Services	\$490.00	
							Check Total:	\$490.00
71827	01/25/2018	1117	HOUGHTON MIFFLIN COMPANY-186	953566592	22.635.0070.0070.0610.000.3150.8	GT TESTING	\$189.00	
							Check Total:	\$189.00
71828	01/25/2018	1117	JIMENEZ, CLAUDIA VANESSA	1/10/18 REIMB	10.110.0010.0010.0610.000.0000.0	CUBS FTORE OF STUDNETS	\$74.85	
							Check Total:	\$74.85
71829	01/25/2018	1117	KAGAN PUBLISHING	K93816	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$3,510.77	

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71829	01/25/2018	1117	KAGAN PUBLISHING	K93819	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$6,075.04
71829	01/25/2018	1117	KAGAN PUBLISHING	K93820	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$6,411.40
71829	01/25/2018	1117	KAGAN PUBLISHING	K93821	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$6,080.39
Check Total:							\$22,077.60
71830	01/25/2018	1117	L L JOHNSON DISTRIBUTING CO	1764162-00	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$38.86
71830	01/25/2018	1117	L L JOHNSON DISTRIBUTING CO	1764163-00	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$110.16
Check Total:							\$149.02
71831	01/25/2018	1117	LASER CYCLE USA	INV136241	10.305.2400.2410.0430.000.0000.0	SERVICE ON PRINTER	\$256.73
Check Total:							\$256.73
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN407032	10.120.0010.0010.0610.000.0000.0	STAPLES FOR COPIER	\$105.95
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.105.7020.0010.0430.000.0000.0	ALSUP ES	\$532.28
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.110.7020.0010.0430.000.0000.0	CENTRAL ES	\$448.14
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.115.7020.0010.0430.000.0000.0	DUPONT ES	\$428.90
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.120.7020.0010.0430.000.0000.0	HANSON ES	\$291.93
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.125.7020.0010.0430.000.0000.0	KEMP ES	\$490.10
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.130.7020.0010.0430.000.0000.0	MONACO ES	\$569.03
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES	\$432.72
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$675.61
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.210.7020.0020.0430.000.0000.0	KEARNEY MS	\$597.42
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$1,395.22
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$91.37
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$26.29
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$26.31
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES	\$226.70
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.630.7020.2640.0430.000.3130.0	STUDENT SERVICES / CHILD FIND	\$80.61

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$233.71
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$18.51
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$18.50
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$18.50
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES	\$26.30
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$8.90
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$8.90
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$8.90
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.725.7020.2640.0430.000.0000.0	WAREHOUSE	\$41.87
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$49.46
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.975.0000.0000.8153.000.0000.0	EDUCATION FOUNDATION	\$26.29
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$42.72
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$82.78
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING	\$95.52
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	21.730.7020.2640.0430.000.0000.0	NUTRITION SERVICES	\$41.88
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$916.20
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	29.985.7020.2640.0430.000.0000.0	TRUANCY	\$56.71
71832	01/25/2018	1117	LEWAN & ASSOCIATES INC	IN419309	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT	\$10,260.39
Check Total:							\$18,374.62
71833	01/25/2018	1117	LINDBERG, JENNIFER M	1/9/18 REIMB	74.135.9001.0010.0890.000.0000.0	BEHAVIOR PROJECTS FOR TEACHERS	\$9.46
Check Total:							\$9.46
71834	01/25/2018	1117	LOGAN, TAMMY R	1/2-22/18 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$31.66
Check Total:							\$31.66
71835	01/25/2018	1117	MCQUOWN, KRISTINE NICOLE	12/9/17 REIMB	74.135.9002.0010.0890.000.0000.0	12/09/17 PTO COFFEE & DONUTS	\$43.96
Check Total:							\$43.96

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627132	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$275.00
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627217	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$125.90
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627219	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$14.31
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627221	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$173.33
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627225	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$303.20
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627227	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$151.65
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627229	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$208.05
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627234	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$228.81
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627236	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$384.35
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627238	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$220.15
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627240	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$261.45
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627242	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$164.25
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627246	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$57.25
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627308	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$288.65
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627310	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$151.81
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627316	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$151.60
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627318	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$227.76
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627322	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$62.23
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627326	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$330.45
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627328	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$206.50
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627330	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$262.90
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627332	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$247.85
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627390	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$98.20
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627400	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$137.55
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	158627407	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$192.45
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	3234498	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$14.31
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	3234499	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$14.31
71836	01/25/2018	1117	MEADOW GOLD DAIRIES	3234501	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$14.31
Check Total:							\$4,968.58
71837	01/25/2018	1117	METROPOLITAN STATE UNIVERSITY OF DENVER	461023-12-17	22.985.3410.3410.0390.000.5002.8	Family Literacy Program	\$15,705.80

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$15,705.80
71838	01/25/2018	1117	MILE HIGH OFFICIALS, INC	1574	23.205.1845.1845.0340.000.0000.0	11/02/17-12/13/17 ACMS OFFICIALS FOR BOYS	\$1,130.00
71838	01/25/2018	1117	MILE HIGH OFFICIALS, INC	1575	23.210.1845.1845.0340.000.0000.0	11/14-12/07/17 KMS OFFICIALS BOYS	\$840.00
Check Total:							\$1,970.00
71839	01/25/2018	1117	MOTSCH, STEPHANIE	11/10-12/8/17 REIMB	10.135.0010.0010.0610.000.0000.0	11/10-12/8/17 YEARLY CLASSROOM SUPPLY	\$91.69
Check Total:							\$91.69
71840	01/25/2018	1117	MOUNT ST VINCENT HOME, INC	101961	22.630.1700.1700.0565.000.4027.8	Tuition paid for out of district placement.	\$416.74
71840	01/25/2018	1117	MOUNT ST VINCENT HOME, INC	102019	22.630.1700.1700.0565.000.4027.8	Tuition paid for out of district placement.	\$2,965.20
Check Total:							\$3,381.94
71841	01/25/2018	1117	OFFICE DEPOT, INC #87005814	995190531001	10.655.2214.2214.0610.000.0000.0	#595671X-ACTo SchoolPro Electric Pencil Sharpener	\$0.00
71841	01/25/2018	1117	OFFICE DEPOT, INC #87005814	995190531001	10.655.2214.2214.0610.000.0000.0	#760452 Ticonderoga Pencils, Pre-Sharpended, #2	\$550.20
71841	01/25/2018	1117	OFFICE DEPOT, INC #87005814	995190531001	10.655.2214.2214.0610.000.0000.0	#149088 Prismacolor Magic Rub Vinyl Erasers, Pack of	\$0.00
71841	01/25/2018	1117	OFFICE DEPOT, INC #87005814	995847732001	10.655.2214.2214.0610.000.0000.0	#595671X-ACTo SchoolPro Electric Pencil Sharpener	\$0.00
71841	01/25/2018	1117	OFFICE DEPOT, INC #87005814	995847732001	10.655.2214.2214.0610.000.0000.0	#760452 Ticonderoga Pencils, Pre-Sharpended, #2	\$1,110.88
71841	01/25/2018	1117	OFFICE DEPOT, INC #87005814	995847732001	10.655.2214.2214.0610.000.0000.0	#149088 Prismacolor Magic Rub Vinyl Erasers, Pack of	\$0.00
71841	01/25/2018	1117	OFFICE DEPOT, INC #87005814	997396476001	22.985.3410.3410.0610.000.5002.8	PAY PO#180625 .250006% AEFLA-ABE SUPPLIES	\$182.73
71841	01/25/2018	1117	OFFICE DEPOT, INC #87005814	997396476001	22.985.3411.3410.0610.000.5002.8	PAY PO#180625 .649979% AEFLA-ESL SUPPLIES	\$475.07

## Adams County School District 14

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71841	01/25/2018	1117	OFFICE DEPOT, INC #87005814	997396476001	22.985.3412.3410.0610.000.5002.8	PAY PO#180625 .100013% AEFLA – ASE SUPPLIES	\$73.10
Check Total:							\$2,391.98
71842	01/25/2018	1117	ONWARD EDUCATION CONSULTING	2-108	22.210.2200.2200.0320.000.6010.8	01/18/18 UIP SUPPORT KMS	\$3,000.00
71842	01/25/2018	1117	ONWARD EDUCATION CONSULTING	2-109	22.205.2200.2200.0320.000.6010.8	01/18/18 UIP SUPPORT	\$3,000.00
Check Total:							\$6,000.00
71843	01/25/2018	1117	RENAISSANCE LEARNING, INC	INV4375411	22.210.0020.0020.0530.000.4010.8	Accelerated Reader 360 Subscription Renewal	\$2,244.00
Check Total:							\$2,244.00
71844	01/25/2018	1117	RIPPLE H2O	48379	21.730.3160.3160.0630.000.0000.0	Cooler Water Filter Services for ESS	\$270.00
71844	01/25/2018	1117	RIPPLE H2O	48408	74.105.9004.0010.0890.000.0000.0	Monthley Rental for Cold & Hot tempeature drinking-	\$27.50
Check Total:							\$297.50
71845	01/25/2018	1117	ROMERO, DIEGO JAVIER	1/4/18 REIMB	10.120.0010.0010.0610.000.0000.0	01/04/18 VINYL DECALS FOR LAPTOPS &	\$540.30
Check Total:							\$540.30
71846	01/25/2018	1117	S&B PORTA-BOWL RESTROOMS INC	381643	23.305.1800.1800.0340.000.0000.0	monthyl portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
71847	01/25/2018	1117	SAM'S CLUB	000989 01/17/18	74.305.1936.1936.0890.000.0000.0	01/17/18 EARLY CIDER PURCHASE FOR PROM	\$70.92
71847	01/25/2018	1117	SAM'S CLUB	000990 01/17/18	74.305.9000.0030.0890.000.0000.0	01/17/18 SNACKS FOR SENIOR PARENT NIGHT	\$50.86
71847	01/25/2018	1117	SAM'S CLUB	005640 01/17/18	74.305.1901.1901.0890.000.0000.0	01/17/18 STUDENT COUNCIL ORDERS FOR	\$660.94
Check Total:							\$782.72
71848	01/25/2018	1117	SANTILLANA USA PUBLISHING CO, INC	0562857-IN	22.650.0510.0510.0640.000.3139.8	10/09/17 BACKORDERS FROM PO#171064	\$678.03



## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
71848	01/25/2018	1117	SANTILLANA USA PUBLISHING CO, INC	0563079-IN	22.650.0510.0510.0640.000.3139.8	10/13/17 BACK ORDERS FROM PO#171064	\$898.60	
							Check Total:	\$1,576.63
71849	01/25/2018	1117	SCHOOL SPECIALTY INC	208119808323	10.130.1600.1600.0610.000.0000.0	Headsets	\$432.00	
							Check Total:	\$432.00
71850	01/25/2018	1117	SCOTT, JOANN	01/17/18 REIMB	19.150.2410.2410.0611.000.3141.0	01/17/18 FOOD FOR FAMILY ENGAGEMENT DAY	\$45.61	
							Check Total:	\$45.61
71851	01/25/2018	1117	SHOCO OIL INC	94180102	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$288.36	
71851	01/25/2018	1117	SHOCO OIL INC	94180102	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,336.30	
							Check Total:	\$1,624.66
71852	01/25/2018	1117	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/4-1/12/18	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00	
71852	01/25/2018	1117	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/4-1/12/18	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$639.32	
71852	01/25/2018	1117	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/4-1/12/18	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$289.69	
71852	01/25/2018	1117	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/4-1/12/18	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$141.82	
71852	01/25/2018	1117	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/4-1/12/18	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00	
71852	01/25/2018	1117	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/4-1/12/18	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$279.71	
71852	01/25/2018	1117	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/4-1/12/18	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00	
71852	01/25/2018	1117	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/4-1/12/18	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$59.09	
							Check Total:	\$1,409.63
71853	01/25/2018	1117	STRATEGIC DECISIONS CONSULTING	10/31/17	22.305.2210.2210.0320.000.4048.8	MENTORING -CTE AP	\$750.00	
71853	01/25/2018	1117	STRATEGIC DECISIONS CONSULTING	8/29/17	22.305.2210.2210.0320.000.4048.8	MENTORING -CTE AP	\$500.00	
							Check Total:	\$1,250.00
71854	01/25/2018	1117	STRIVE	1/18/18	10.625.2211.2211.0320.000.0000.0	SEVEN FULL DAYS OF COACHING FOR ALL D-5	\$0.00	

## Adams County School District 14

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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
71854	01/25/2018	1117	STRIVE	1/18/18	22.625.9206.2211.0320.000.4010.8	SEVEN FULL DAYS OF COACHING FOR ALL K-5	\$7,500.00
71854	01/25/2018	1117	STRIVE	12/14/17	10.625.2211.2211.0320.000.0000.0	SEVEN FULL DAYS OF COACHING FOR ALL D-5	\$0.00
71854	01/25/2018	1117	STRIVE	12/14/17	22.625.9206.2211.0320.000.4010.8	SEVEN FULL DAYS OF COACHING FOR ALL K-5	\$10,000.00
Check Total:							\$17,500.00
71855	01/25/2018	1117	TUNDRA RESTAURANT SUPPLY, LLC	51247785-00	10.705.2610.2610.0735.000.0000.0	Ice Machine Nugget 420 LB	\$1,426.00
71855	01/25/2018	1117	TUNDRA RESTAURANT SUPPLY, LLC	51247785-00	10.740.2720.2720.0340.000.0000.0	Ice Machine Nugget 420 LB	\$1,426.00
Check Total:							\$2,852.00
71856	01/25/2018	1117	UBINA, RUTH	10/30/17-1/11/18 MIL	21.730.3110.3110.0583.000.0000.0	10/30-1/11/18 MILEAGE REIMBURSEMENT	\$51.78
Check Total:							\$51.78
71857	01/25/2018	1117	VALLEY GLASS CO, INC	IO56680	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$169.80
Check Total:							\$169.80
71858	01/25/2018	1117	VANAUKEN, SARAH J	1/5-10/18 REIMB	10.115.0010.0010.0610.000.0000.0	01/05-10/18 CLASSROOM SUPPLIES	\$112.72
Check Total:							\$112.72
71859	01/25/2018	1117	VERITIV OPERATING COMPANY	9707009958	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$173.10
71859	01/25/2018	1117	VERITIV OPERATING COMPANY	9707048153	29.735.7009.2540.0610.000.0000.0	Printshop Supply	\$401.00
71859	01/25/2018	1117	VERITIV OPERATING COMPANY	9707056477	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$10,482.08
Check Total:							\$11,056.18
71860	01/25/2018	1117	WARREN, JENNIFER LEE	01/09/18 REIMB	10.130.0010.0010.0610.000.0000.0	01/09/18 CLASSROOM SUPPLY BUDGET	\$25.00
Check Total:							\$25.00
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3096489	10.715.2620.2620.0421.000.0000.0	Service Center Trash Collection	\$545.86
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.105.2620.2620.0421.000.0000.0	Alsup	\$269.06
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.110.2620.2620.0421.000.0000.0	Central	\$422.09

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 01/01/2018 - 01/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.115.2620.2620.0421.000.0000.0	Dupont	\$326.70
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.120.2620.2620.0421.000.0000.0	Hanson	\$436.77
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.125.2620.2620.0421.000.0000.0	Kemp	\$310.71
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.130.2620.2620.0421.000.0000.0	Monaco	\$272.94
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$310.20
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.150.2620.2620.0421.000.0000.0	Sanville	\$51.01
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.155.2620.2620.0421.000.0000.0	Stars	\$102.78
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.205.2620.2620.0421.000.0000.0	ACMS	\$587.30
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.210.2620.2620.0421.000.0000.0	KMS	\$792.20
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.310.2620.2620.0421.000.0000.0	LAHS	\$239.88
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.665.2620.2620.0421.000.0000.0	ESS	\$365.17
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3101061	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3102047	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,180.00
71861	01/25/2018	1117	WASTE CONNECTIONS INC.	3102071	10.980.2620.2620.0421.000.0000.0	Trash Collection Kids First	\$196.97
Check Total:							\$6,409.64
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.105.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$525.94
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.110.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$570.42
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.115.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$582.29
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.120.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$411.26
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.125.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$562.52
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.130.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$443.88
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.135.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$466.62

### Adams County School District 14

**Disbursement Detail Listing**
**Bank Name:** JP MORGAN OPERATING

**Date Range:** 01/01/2018 - 01/31/2018

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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
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.150.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$90.95
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.155.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$118.63
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.205.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$808.68
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.210.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$785.94
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.305.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$1,778.49
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.310.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$236.28
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.665.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$59.33
71862	01/25/2018	1117	ZOHO CORPORATION.	2181922	10.705.7006.2845.0432.000.0000.0	ManageEngine Service Desk - Annual Subscription	\$19.77
<b>Check Total:</b>							<b>\$7,461.00</b>
<b>Bank Total:</b>							<b>\$955,087.79</b>

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 01/01/2018 - 01/31/2018

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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
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<u>Fund</u>	<u>Amount</u>
10	\$505,633.53
18	\$173.01
19	\$9,924.41
21	\$146,177.08
22	\$260,234.60
23	\$3,397.26
29	\$3,361.70
43	\$14,317.57
74	\$11,868.63
Fund Totals:	
	\$955,087.79

**End of Report**

Disbursements Grand Total:	\$955,087.79
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