

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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								
73862	07/12/2018	1003	ACADEMY SPORTS TURF, LLC	1	43.305.7028.2630.0430.000.0000.0	PLAYGROUND REPAIR	\$361,475.00	
							Check Total:	\$361,475.00
73863	07/12/2018	1003	ACKERLAND, KATELYNN MARIE	3/12-5/30/15 MIL	21.730.3110.3110.0583.000.0000.0	NS - MILEAGE	\$15.04	
							Check Total:	\$15.04
73864	07/12/2018	1003	ADAMS 12 FIVE STAR SCHOOLS-2	SD14-18-003-2	10.630.1700.1700.0562.000.3130.0	INST - SPED TUITION PAID TO OTHER DISTRICT	\$24,940.00	
							Check Total:	\$24,940.00
73865	07/12/2018	1003	ADAMS 14 EDUCATION FOUNDATION	APRIL 10, 2018	10.605.7002.2310.0810.000.0000.0	COMM EVENTS - DUES AND FEES	\$5,000.00	
							Check Total:	\$5,000.00
73866	07/12/2018	1003	ALAMO MUSIC CENTER INC	713645	22.210.9206.0020.0735.000.4010.8	TITLE I - DMA NON-CAPITAL EQUIPMENT	\$1,473.00	
							Check Total:	\$1,473.00
73867	07/12/2018	1003	AMADOR, SUSAN K	7/16-19/18 PER DIEM	10.625.2211.2211.0582.000.0000.0	INST SERV - OUT-OF-STATE CONFERENCE	\$180.50	
							Check Total:	\$180.50
73868	07/12/2018	1003	ASSET CONTROL SOLUTION INC	1785	18.665.2850.2850.0390.000.0000.0	RIISK MGMT - PROFESSIONAL FEES -	\$6,125.00	
							Check Total:	\$6,125.00
73869	07/12/2018	1003	BARKER, ASHLEY A	6/26/18 REIMB	22.105.9206.0010.0610.000.4010.8	TITLE I - SUMMER SCHOOL SUPPLIES	\$31.03	
							Check Total:	\$31.03
73870	07/12/2018	1003	BYRD-FARR, ETHEL RENE	03/19-5/20/18 REIMB	22.635.0070.0070.0610.000.3150.8	GT- INST MATERIALS	\$143.78	
73870	07/12/2018	1003	BYRD-FARR, ETHEL RENE	6/25-26/18 REIMB	22.635.0070.0070.0610.000.3150.8	GT- INST MATERIALS	\$36.96	
							Check Total:	\$180.74
73871	07/12/2018	1003	CANTEEN	052170000048576	21.730.3160.3160.0630.000.0000.0	NS - VENDING PURCHASE OF FOOD	\$197.00	
							Check Total:	\$197.00
73872	07/12/2018	1003	CENTURY LINK	22-JUN-2018	10.980.7022.2841.0531.000.0000.0	UTILITIES - TELEPHONE	\$35.11	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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:	\$35.11
73873	07/12/2018	1003	CITY OF COMMERCE CITY	3016	10.665.2660.2660.0334.000.0000.0	DW SECURITY – PURCHASED SERVICES	\$8,670.52	
73873	07/12/2018	1003	CITY OF COMMERCE CITY	3018	10.665.2660.2660.0334.000.0000.0	DW SECURITY – PURCHASED SERVICES	\$9,123.23	
							Check Total:	\$17,793.75
73874	07/12/2018	1003	COMMUNITY REACH CENTER	5968	22.630.2140.2140.0300.000.9003.0	MEDICAID – MED THERAPIST COMM REACH	\$15,583.31	
							Check Total:	\$15,583.31
73875	07/12/2018	1003	CZERNICKI, HOLLY E	7/16-19/18 PER DIEM	10.625.2211.2211.0582.000.0000.0	INST SERV – OUT-OF-STATE CONFERENCE	\$180.50	
							Check Total:	\$180.50
73876	07/12/2018	1003	DBC IRRIGATION SUPPLY	52974379-001	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$5,891.13	
							Check Total:	\$5,891.13
73877	07/12/2018	1003	DEWITT, TAYLOR J	06/08/18 REIMB	22.210.9206.0020.0610.000.4010.8	TITLE I – SUMMER SCHOOL SUPPLIES	\$29.11	
							Check Total:	\$29.11
73878	07/12/2018	1003	EDGAR CRUZ	2018-20	10.620.2829.2829.0320.000.0000.0	TRANSLATION – PURCHASED SERVICES	\$90.00	
							Check Total:	\$90.00
73879	07/12/2018	1003	FLISA/SECTION7002	18-19 FLISA DUES	10.665.2600.2600.0810.000.0000.0	OS – DUES AND FEES	\$1,000.00	
							Check Total:	\$1,000.00
73880	07/12/2018	1003	FOOD SERVICE OF AMERICA	6207200	21.730.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	(\$859.02)	
73880	07/12/2018	1003	FOOD SERVICE OF AMERICA	6207971	21.730.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$826.93	
73880	07/12/2018	1003	FOOD SERVICE OF AMERICA	6208453	21.730.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$69.30	
73880	07/12/2018	1003	FOOD SERVICE OF AMERICA	6208456	21.730.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$544.80	
							Check Total:	\$582.01
73881	07/12/2018	1003	GILMORE, KRISTIN M	06/28/18 REIMB	22.210.2200.2200.0610.000.6010.8	DIAG REVIEW – NONINST SUPPLIES	\$82.35	
							Check Total:	\$82.35
73882	07/12/2018	1003	GLOBAL FINANCIAL GROUP.	D1809	10.670.2514.2514.0340.000.0000.0	FS – BANK COURIER	\$130.50	
							Check Total:	\$130.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73883	07/12/2018	1003	HAWTHORN, JESSIE MAUREEN	06/14-18 REIMB	22.985.3410.3410.0610.000.5002.8	AEFLA-ABE SUPPLIES	\$38.72
73883	07/12/2018	1003	HAWTHORN, JESSIE MAUREEN	06/14-18 REIMB	22.985.3411.3410.0610.000.5002.8	AEFLA-ESL SUPPLIES	\$49.19
73883	07/12/2018	1003	HAWTHORN, JESSIE MAUREEN	06/14-18 REIMB	22.985.3412.3410.0610.000.5002.8	AEFLA - ASE SUPPLIES	\$16.74
73883	07/12/2018	1003	HAWTHORN, JESSIE MAUREEN	5/21-6/26/18 MILEAGE	22.985.3400.3400.0583.000.5002.8	AEFLA - MILEAGE	\$91.12
73883	07/12/2018	1003	HAWTHORN, JESSIE MAUREEN	7/9/18 REIMB	22.985.3410.3410.0610.000.5002.9	AEFLA-ABE SUPPLIES	\$7.50
73883	07/12/2018	1003	HAWTHORN, JESSIE MAUREEN	7/9/18 REIMB	22.985.3411.3410.0610.000.5002.9	AEFLA-ESL SUPPLIES	\$19.00
73883	07/12/2018	1003	HAWTHORN, JESSIE MAUREEN	7/9/18 REIMB	22.985.3412.3410.0610.000.5002.9	AEFLA-ASE BOOKS	\$3.49
Check Total:							\$225.76
73884	07/12/2018	1003	IRON MOUNTAIN INC	ACGV532	10.725.2530.2530.0390.000.0000.0	WAREHOUSE - OTHER PURCHASED SERV	\$859.14
Check Total:							\$859.14
73885	07/12/2018	1003	J.J. KELLER & ASSOCIATES,INC.	9102806732	10.740.2710.2710.0640.000.0000.0	GEN TRANSP - BOOKS & PERIODICALS	\$1,007.00
Check Total:							\$1,007.00
73886	07/12/2018	1003	JOSHUA SCHOOL	2-3935	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$7,011.20
73886	07/12/2018	1003	JOSHUA SCHOOL	2-3936	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$3,856.16
73886	07/12/2018	1003	JOSHUA SCHOOL	2-3937	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$7,011.20
73886	07/12/2018	1003	JOSHUA SCHOOL	2-3938	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$3,856.16
73886	07/12/2018	1003	JOSHUA SCHOOL	2-3939	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$7,011.20
73886	07/12/2018	1003	JOSHUA SCHOOL	2-3940	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$3,856.16
Check Total:							\$32,602.08
73887	07/12/2018	1003	KELLEY, DIEDRE MARIE	7/16-19/18 PER DIEM	10.625.2211.2211.0582.000.0000.0	INST SERV - OUT-OF-STATE CONFERENCE	\$180.50
Check Total:							\$180.50
73888	07/12/2018	1003	KUMMER, RACHAEL A	6/13-27/18 REIMB	22.635.0070.0070.0610.000.3150.8	GT- INST MATERIALS	\$287.67

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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:							\$287.67
73889	07/12/2018	1003	LARADON	MAY2018	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$5,505.78
Check Total:							\$5,505.78
73890	07/12/2018	1003	MAILFINANCE INC	N7209830	29.735.7009.2540.0442.000.0000.0	PRINTSHOP - RENTAL EQUIPMENT	\$1,596.39
Check Total:							\$1,596.39
73891	07/12/2018	1003	MASCARENAS-ENCINIAS, MARY J	6/25-27/18 REIMB	22.635.0070.0070.0610.000.3150.8	GT- INST MATERIALS	\$134.90
Check Total:							\$134.90
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210717	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$149.75
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210749	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$108.95
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210815	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP -	\$82.05
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210817	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$26.90
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210837	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP -	\$54.70
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210880	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$54.70
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210882	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$54.70
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210884	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$41.25
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210886	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$61.43
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210888	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$116.13
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210890	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP -	\$40.80
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210892	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$55.15
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210894	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$95.95
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210896	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$68.15
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210898	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$87.43
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210928	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP -	\$68.60
73892	07/12/2018	1003	MEADOW GOLD DAIRIES	156210980	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP -	\$82.05
Check Total:							\$1,248.69
73893	07/12/2018	1003	MEZA, MARIA	6/18-29/18 MILEAGE	10.715.2620.2620.0583.000.0000.0	CUSTODIAL - MILEAGE	\$8.72
Check Total:							\$8.72
73894	07/12/2018	1003	MSDSonline, INC	183778	10.665.2600.2600.0334.000.0000.0	OS - CONSULTING SERVICES	\$3,749.00
Check Total:							\$3,749.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73895	07/12/2018	1003	NATIONAL RESTAURANT ASSOCIATION	16N5141524	10.305.0926.0926.0610.000.3120.0	INST - CULINARY ARTS GENERAL SUPPLIES	\$862.00
73895	07/12/2018	1003	NATIONAL RESTAURANT ASSOCIATION	16N5141524	10.305.0926.0926.0610.000.3120.0	INST - CULINARY ARTS GENERAL SUPPLIES	\$618.00
73895	07/12/2018	1003	NATIONAL RESTAURANT ASSOCIATION	16N5141524	10.305.0926.0926.0610.000.3120.0	INST - CULINARY ARTS GENERAL SUPPLIES	\$1,862.00
73895	07/12/2018	1003	NATIONAL RESTAURANT ASSOCIATION	16N5141524	10.305.0926.0926.0610.000.3120.0	INST - CULINARY ARTS GENERAL SUPPLIES	\$618.00
73895	07/12/2018	1003	NATIONAL RESTAURANT ASSOCIATION	16N5141524	10.305.0926.0926.0610.000.3120.0	INST - CULINARY ARTS GENERAL SUPPLIES	\$76.00
73895	07/12/2018	1003	NATIONAL RESTAURANT ASSOCIATION	16N5141524	10.305.0926.0926.0610.000.3120.0	INST - CULINARY ARTS GENERAL SUPPLIES	\$76.00
73895	07/12/2018	1003	NATIONAL RESTAURANT ASSOCIATION	16N5141524	10.305.0926.0926.0610.000.3120.0	INST - CULINARY ARTS GENERAL SUPPLIES	\$197.33
73895	07/12/2018	1003	NATIONAL RESTAURANT ASSOCIATION	16N5141524	22.305.0090.0090.0610.000.1706.0	CRAEF PROSTART -	\$1,000.00
Check Total:							\$5,309.33
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.105.7022.2841.0531.000.0000.0	UTILITIES - TELEPHONE	\$89.88
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.110.7022.2841.0531.000.0000.0	UTILITIES - TELEPHONE	\$22.47
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.115.7022.2841.0531.000.0000.0	UTILITIES - TELEPHONE	\$112.35
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.120.7022.2841.0531.000.0000.0	UTILITIES - TELEPHONE	\$22.47
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.120.7022.2841.0531.000.0000.0	UTILITIES - TELEPHONE	\$34.57
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.125.7022.2841.0531.000.0000.0	UTILITIES - TELEPHONE	\$202.23
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.130.7022.2841.0531.000.0000.0	UTILITIES - TELEPHONE	\$112.35
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.135.7022.2841.0531.000.0000.0	UTILITIES - TELEPHONE	\$89.88
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.150.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$89.88
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.155.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$112.35
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.205.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$67.41
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.210.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$67.41
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.305.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$67.41
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.310.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$112.35

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.665.7022.2841.0531.000.0000.0	UTILITIES – DW TELEPHONE	\$185.62
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.665.7022.2841.0531.000.0000.0	UTILITIES – DW TELEPHONE	\$28.17
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810046	10.705.7022.2841.0531.000.0000.0	UTILITIES – TELEPHONE	\$26.22
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810049	10.110.7022.2841.0531.000.0000.0	UTILITIES – TELEPHONE	\$89.88
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810049	10.120.7022.2841.0531.000.0000.0	UTILITIES – TELEPHONE	\$22.47
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810049	10.210.7022.2841.0531.000.0000.0	UTILITIES – DW TELEPHONE	\$67.41
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810049	10.305.7022.2841.0531.000.0000.0	UTILITIES – DW TELEPHONE	\$89.88
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810049	10.665.7022.2841.0531.000.0000.0	UTILITIES – DW TELEPHONE	\$67.41
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810049	10.705.7022.2841.0531.000.0000.0	UTILITIES – TELEPHONE	\$44.94
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810049	10.980.7022.2841.0531.000.0000.0	UTILITIES – TELEPHONE	\$22.47
73896	07/12/2018	1003	NEWCLOUD NETWORKS..	181810641	10.665.7022.2841.0531.000.0000.0	UTILITIES – DW TELEPHONE	\$653.84
Check Total:							\$2,501.32
73897	07/12/2018	1003	OLA PRECISE LANGUAGE SERVICES, LLC	INV-0443-A	10.630.2231.2231.0320.000.3130.0	NON-INST – SPED PROF ED SERVICES	\$1,470.00
Check Total:							\$1,470.00
73898	07/12/2018	1003	PHELPS, ANDREW S	7/16-19/18 PER DIEM	10.625.2211.2211.0582.000.0000.0	INST SERV – OUT-OF-STATE CONFERENCE	\$180.50
Check Total:							\$180.50
73899	07/12/2018	1003	PINNACOL ASSURANCE	19132508	18.665.2850.2850.0526.000.0000.0	RISK MGMT – WORKERS COMP INSURANCE	\$13,098.75
Check Total:							\$13,098.75
73900	07/12/2018	1003	POSITIVE ENERGY COLORADO 4, LLC	9701	10.110.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$540.13
73900	07/12/2018	1003	POSITIVE ENERGY COLORADO 4, LLC	9701	10.115.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$1,233.09
73900	07/12/2018	1003	POSITIVE ENERGY COLORADO 4, LLC	9701	10.120.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$2,154.65
73900	07/12/2018	1003	POSITIVE ENERGY COLORADO 4, LLC	9701	10.125.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$1,229.95
73900	07/12/2018	1003	POSITIVE ENERGY COLORADO 4, LLC	9701	10.130.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$1,872.67
73900	07/12/2018	1003	POSITIVE ENERGY COLORADO 4, LLC	9701	10.205.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$1,506.33

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73900	07/12/2018	1003	POSITIVE ENERGY COLORADO 4, LLC	9701	10.310.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$2,031.77
73900	07/12/2018	1003	POSITIVE ENERGY COLORADO 4, LLC	9701	10.665.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$1,207.69
Check Total:							\$11,776.28
73901	07/12/2018	1003	PREMISYS SUPPORT GROUP, INC	31375	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$343.00
Check Total:							\$343.00
73902	07/12/2018	1003	ROCKY MOUNTAIN DEAF SCHOOL	22018ED	10.630.1700.1700.0562.000.3130.0	INST – SPED TUITION PAID TO OTHER DISTRICT	\$2,481.02
73902	07/12/2018	1003	ROCKY MOUNTAIN DEAF SCHOOL	32018ED	10.630.1700.1700.0562.000.3130.0	INST – SPED TUITION PAID TO OTHER DISTRICT	\$2,219.86
73902	07/12/2018	1003	ROCKY MOUNTAIN DEAF SCHOOL	52018ED	10.630.1700.1700.0562.000.3130.0	INST – SPED TUITION PAID TO OTHER DISTRICT	\$3,003.34
73902	07/12/2018	1003	ROCKY MOUNTAIN DEAF SCHOOL	A14-22018	10.630.1700.1700.0562.000.3130.0	INST – SPED TUITION PAID TO OTHER DISTRICT	\$5,348.31
73902	07/12/2018	1003	ROCKY MOUNTAIN DEAF SCHOOL	A14-32018	10.630.1700.1700.0562.000.3130.0	INST – SPED TUITION PAID TO OTHER DISTRICT	\$4,785.33
73902	07/12/2018	1003	ROCKY MOUNTAIN DEAF SCHOOL	A14-52018	10.630.1700.1700.0562.000.3130.0	INST – SPED TUITION PAID TO OTHER DISTRICT	\$6,474.27
Check Total:							\$24,312.13
73903	07/12/2018	1003	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	18416	10.645.2114.2114.0500.000.0000.0	STUDENT RECORDS – ARCHIVING &	\$1,459.06
Check Total:							\$1,459.06
73904	07/12/2018	1003	SAIA, BRITTANY A	7/16-19/18 PER DIEM	10.625.2211.2211.0582.000.0000.0	INST SERV – OUT-OF-STATE CONFERENCE	\$180.50
Check Total:							\$180.50
73905	07/12/2018	1003	SAVIO HOUSE	MAY 2018	10.630.1700.1700.0565.000.3130.0	INST – SPED TUITION PAID TO OTHER AGENCY	\$1,630.86
Check Total:							\$1,630.86
73906	07/12/2018	1003	SHC SERVICES INC	137286	10.630.1700.1700.0320.000.3130.0	INST – SPED PROF ED SERVICES	\$1,536.00
Check Total:							\$1,536.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73907	07/12/2018	1003	SHILOH HOME INC	04/16-05/15/18 JV	22.640.9204.0010.0320.000.4010.8	TITLE I - NEGLECTED PROF ED SERV	\$1,414.28
73907	07/12/2018	1003	SHILOH HOME INC	5800.175.0518.66	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$1,675.00
73907	07/12/2018	1003	SHILOH HOME INC	5800.180.0518.66	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$5,573.40
73907	07/12/2018	1003	SHILOH HOME INC	5800.260.0518.66	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$74.06
73907	07/12/2018	1003	SHILOH HOME INC	5800.270.0518.66	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$54.03
Check Total:							\$8,790.77
73908	07/12/2018	1003	SHOCO OIL INC	94180604	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$836.24
73908	07/12/2018	1003	SHOCO OIL INC	94180604	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,019.13
73908	07/12/2018	1003	SHOCO OIL INC	94180701	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$515.73
73908	07/12/2018	1003	SHOCO OIL INC	94180701	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$296.56
Check Total:							\$2,667.66
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.105.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$598.45
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.110.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$657.25
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.115.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$664.17
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.120.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$516.58
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.125.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$638.81
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.130.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$506.20
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.135.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$524.65

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.150.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$100.32
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.155.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$127.99
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.205.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$958.21
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.210.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$905.16
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.305.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$2,073.22
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.310.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$261.75
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$69.18
73909	07/12/2018	1003	SHOUTPOINT, INC	16871	10.705.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$23.06
Check Total:							\$8,625.00
73910	07/12/2018	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/17-06/20/18	10.110.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$2,066.46
73910	07/12/2018	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/17-06/20/18	10.110.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$5,513.40
73910	07/12/2018	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/17-06/20/18	10.125.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$78.78
73910	07/12/2018	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/17-06/20/18	10.125.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$224.62
73910	07/12/2018	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/17-06/20/18	10.125.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$8,780.94
73910	07/12/2018	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/17-06/20/18	10.125.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$6.06

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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	
73910	07/12/2018	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/17-06/20/18	10.150.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$30.63	
73910	07/12/2018	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/17-06/20/18	10.310.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$5,727.81	
							Check Total:	\$22,428.70
73911	07/12/2018	1003	TAAVIALMA, KRISTEN	2213	22.985.3410.3410.0390.000.5002.8	AEFLA – OTHER PURCHASE SERVICES	\$680.00	
							Check Total:	\$680.00
73912	07/12/2018	1003	THE PINES AT GENESEE, INC	14973	74.310.9008.0030.0890.000.0000.0	DISCRETIONARY – OTHER	\$1,190.00	
							Check Total:	\$1,190.00
73913	07/12/2018	1003	TYLER TECHNOLOGIES, INC.	025-224560	10.670.2510.2510.0430.000.0000.0	FS – REPAIR/MAINTENANCE SERVICES	\$43,264.32	
							Check Total:	\$43,264.32
73914	07/12/2018	1003	UNITED PARCEL SERVICE	000068X895258	10.725.2530.2530.0533.000.0000.0	WAREHOUSE – POSTAGE	\$108.00	
							Check Total:	\$108.00
73915	07/12/2018	1003	UNIVERSITY OF COLORADO, BOULDER	ADAMS14-2181	22.625.2213.2213.0320.000.4367.8	TITLE II-CERT STAFF TRAINING	\$13,000.00	
73915	07/12/2018	1003	UNIVERSITY OF COLORADO, BOULDER	ADAMS14-2184	22.625.2213.2213.0320.000.4367.8	TITLE II-CERT STAFF TRAINING	\$11,000.00	
							Check Total:	\$24,000.00
73916	07/12/2018	1003	VANAUKEN, SARAH J	7/16-19/18 PER DIEM	10.625.2211.2211.0582.000.0000.0	INST SERV – OUT-OF-STATE CONFERENCE	\$180.50	
							Check Total:	\$180.50
73917	07/12/2018	1003	VERITIV OPERATING COMPANY	9707284216	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$634.99	
							Check Total:	\$634.99
73918	07/12/2018	1003	VIEN, CUONG C	5/1-6/26/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	IT – MILEGAGE	\$90.25	
							Check Total:	\$90.25
73919	07/12/2018	1003	VIRCO MANUFACTURING	91815826	10.135.0010.0010.0735.000.0000.0	INST – EQUIPMENT <\$,000	\$2,458.80	
73919	07/12/2018	1003	VIRCO MANUFACTURING	91815826	10.135.0010.0010.0735.000.0000.0	INST – EQUIPMENT <\$,000	\$2,458.80	
73919	07/12/2018	1003	VIRCO MANUFACTURING	91815826	10.135.0010.0010.0735.000.0000.0	INST – EQUIPMENT <\$,000	\$5,760.90	
							Check Total:	\$10,678.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73920	07/12/2018	1003	WARREN, LAURIE LYNN	7/16-19/18 PER DIEM	10.625.2211.2211.0582.000.0000.0	INST SERV - OUT-OF-STATE CONFERENCE	\$180.50
Check Total:							\$180.50
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.105.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$280.05
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.110.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$481.04
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.115.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$372.32
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.120.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$497.77
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$323.41
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$284.10
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$322.88
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.150.2620.2620.0421.000.0000.0	UTILITIES - TRASH	\$77.41
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.155.2620.2620.0421.000.0000.0	UTILITIES - TRASH	\$117.13
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$649.97
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$902.83
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$273.38
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3202938	10.665.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$414.30
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3203916	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$1,344.77

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73921	07/12/2018	1003	WASTE CONNECTIONS INC.	3203938	10.980.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$205.02
Check Total:							\$6,546.38
73922	07/12/2018	1003	WAXIE SANITARY SUPPLY	76465886CM	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR &	(\$169.21)
73922	07/12/2018	1003	WAXIE SANITARY SUPPLY	77545867	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$521.50
Check Total:							\$352.29
73923	07/12/2018	1003	WILSON, SKYLAR E	7/16-19/18 PER DIEM	10.625.2211.2211.0582.000.0000.0	INST SERV - OUT-OF-STATE CONFERENCE	\$180.50
Check Total:							\$180.50
73924	07/12/2018	1003	WOODWARD, EMILY C	7/16-19/18 PER DIEM	10.625.2211.2211.0582.000.0000.0	INST SERV - OUT-OF-STATE CONFERENCE	\$180.50
Check Total:							\$180.50
73925	07/12/2018	1003	WOSK, LORI	7/16-19/18 PER DIEM	10.625.2211.2211.0582.000.0000.0	INST SERV - OUT-OF-STATE CONFERENCE	\$180.50
Check Total:							\$180.50
73926	07/12/2018	1003	WRIGHT, TAMMY J	7/16-19/18 PER DIEM	10.625.2211.2211.0582.000.0000.0	INST SERV - OUT-OF-STATE CONFERENCE	\$180.50
Check Total:							\$180.50
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$188.18
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$215.43
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$260.99
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$172.12
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$219.17
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$187.06

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$201.25
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$33.23
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$42.94
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$288.99
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$292.35
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$653.01
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$82.14
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$18.67
73927	07/12/2018	1003	ZAYO GROUP HOLDINGS, INC	2018070018279	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$7.47
Check Total:							\$2,863.00
73928	07/19/2018	1005	AMERICAN LOGISTICS COMPANY	1453068	10.630.2829.2829.0320.000.3130.0	NON-INST - SPED PROF ED TRANSLATION SERV	\$6,807.50
Check Total:							\$6,807.50
73929	07/19/2018	1005	BAYAUD ENTERPRISES	60695	10.615.7001.2620.0421.000.0000.0	SUPT - SHREDDING	\$3.34
73929	07/19/2018	1005	BAYAUD ENTERPRISES	60695	10.620.7001.2620.0421.000.0000.0	COMMUNICATIONS - SHREDDING	\$3.33
73929	07/19/2018	1005	BAYAUD ENTERPRISES	60695	10.625.7001.2620.0421.000.0000.0	INST SERV - SHREDDING	\$5.00
73929	07/19/2018	1005	BAYAUD ENTERPRISES	60695	10.630.7001.2620.0421.000.3130.0	STUDENT SERVICES - SHREDDING	\$7.50
73929	07/19/2018	1005	BAYAUD ENTERPRISES	60695	10.655.7001.2620.0421.000.0000.0	ASSESSMENT - SHREDDING	\$10.00
73929	07/19/2018	1005	BAYAUD ENTERPRISES	60695	10.655.7001.2620.0421.000.0000.0	ASSESSMENT - SHREDDING	\$5.00
73929	07/19/2018	1005	BAYAUD ENTERPRISES	60695	10.660.7001.2620.0421.000.0000.0	TRUANCY - SHREDDING	\$10.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73929	07/19/2018	1005	BAYAUD ENTERPRISES	60695	10.665.7001.2620.0421.000.0000.0	OS - SHREDDING	\$3.34
73929	07/19/2018	1005	BAYAUD ENTERPRISES	60695	10.670.7001.2620.0421.000.0000.0	FS - SHREDDING	\$3.33
73929	07/19/2018	1005	BAYAUD ENTERPRISES	60695	10.680.7001.2620.0421.000.0000.0	HR - SHREDDING	\$3.33
73929	07/19/2018	1005	BAYAUD ENTERPRISES	60695	10.685.7001.2620.0421.000.0000.0	IT - SHREDDING	\$2.50
73929	07/19/2018	1005	BAYAUD ENTERPRISES	60695	10.685.7001.2620.0421.000.0000.0	IT - SHREDDING	\$3.33
Check Total:							\$60.00
73930	07/19/2018	1005	BERTHOUD HIGH SCHOOL	9/7-8/18 SOFTBALL	23.305.1829.1829.0810.000.0000.0	GIRLS TENNIS - DUES AND SUBSCRIPTION	\$350.00
Check Total:							\$350.00
73931	07/19/2018	1005	CEM SALES AND SERVICE	146851	10.715.7018.2620.0610.000.0000.0	POOL - GENERAL SUPPLIES	\$1,718.00
Check Total:							\$1,718.00
73932	07/19/2018	1005	CINI, KIMBERLY S	7/16-18/18 PER DIEM	10.625.2211.2211.0582.000.0000.0	INST SERV - OUT-OF-STATE CONFERENCE	\$180.50
Check Total:							\$180.50
73933	07/19/2018	1005	CINTAS CORPORATION #66	4007298385	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.19
73933	07/19/2018	1005	CINTAS CORPORATION #66	4007298422	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.77
73933	07/19/2018	1005	CINTAS CORPORATION #66	4007298430	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.46
73933	07/19/2018	1005	CINTAS CORPORATION #66	4007298456	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$21.27
73933	07/19/2018	1005	CINTAS CORPORATION #66	4007490384	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.46
73933	07/19/2018	1005	CINTAS CORPORATION #66	4007490409	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.19
73933	07/19/2018	1005	CINTAS CORPORATION #66	4007490412	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.77
73933	07/19/2018	1005	CINTAS CORPORATION #66	4007490417	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$18.15
Check Total:							\$270.26

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73934	07/19/2018	1005	CINTAS FIRST AID & SAFETY	5011149307	10.740.2720.2720.0610.000.0000.0	OPERATIONS – GENERAL SUPPLIES	\$217.06
Check Total:							\$217.06
73935	07/19/2018	1005	COLORADO ASSOC. OF SCHOOL EXECUTIVES	200016623	10.305.2213.2213.0581.000.0000.0	INST PD – IN-STATE CONFERENCE	\$450.00
73935	07/19/2018	1005	COLORADO ASSOC. OF SCHOOL EXECUTIVES	200016629	10.305.2213.2213.0581.000.0000.0	INST PD – IN-STATE CONFERENCE	\$450.00
73935	07/19/2018	1005	COLORADO ASSOC. OF SCHOOL EXECUTIVES	200016630	10.305.2213.2213.0581.000.0000.0	INST PD – IN-STATE CONFERENCE	\$450.00
73935	07/19/2018	1005	COLORADO ASSOC. OF SCHOOL EXECUTIVES	200016633	10.305.2213.2213.0581.000.0000.0	INST PD – IN-STATE CONFERENCE	\$450.00
73935	07/19/2018	1005	COLORADO ASSOC. OF SCHOOL EXECUTIVES	200016637	10.305.2213.2213.0581.000.0000.0	INST PD – IN-STATE CONFERENCE	\$450.00
73935	07/19/2018	1005	COLORADO ASSOC. OF SCHOOL EXECUTIVES	200016710	10.305.2213.2213.0581.000.0000.0	INST PD – IN-STATE CONFERENCE	\$495.00
Check Total:							\$2,745.00
73936	07/19/2018	1005	COLORADO ASSOCIATION OF SCHOOL BOARDS	3434	10.605.2311.2310.0810.000.0000.0	BOE – DUES AND FEES	\$14,458.00
Check Total:							\$14,458.00
73937	07/19/2018	1005	COMMERCE CITY ROTARY	11026A	10.605.2311.2310.0810.000.0000.0	BOE – DUES AND FEES	\$319.75
Check Total:							\$319.75
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.105.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$496.81
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.105.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$83.28
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.110.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$545.61
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.115.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$551.36
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.120.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$428.83

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.125.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$530.31
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.130.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$420.22
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.135.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$435.53
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.155.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$106.25
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.205.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$795.45
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.210.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$751.42
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.305.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$1,721.07
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.310.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$217.29
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$57.43
73938	07/19/2018	1005	COMPUTER INFORMATION CONCEPTS	PSI27592	10.705.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$19.14
Check Total:							\$7,160.00
73939	07/19/2018	1005	DBC IRRIGATION SUPPLY	S2999175.001	10.710.2632.2630.0430.000.0000.0	GROUNDS REPAIR OF IRRIGATION EQUIPMENT	\$956.29
Check Total:							\$956.29
73940	07/19/2018	1005	DENMARK, CHRISTOPHER JAMES	7/22-27/18 PER DIEM	10.305.2213.2213.0581.000.0000.0	INST PD - IN-STATE CONFERENCE	\$200.00
Check Total:							\$200.00
73941	07/19/2018	1005	DON JOHNSTON	00442499	10.630.1700.1700.0650.000.3130.0	INST - SPED - ELECTRONIC MEDIA MATERIAL	\$9,643.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73941	07/19/2018	1005	DON JOHNSTON	00442499	10.630.1700.1700.0650.000.3130.0	INST - SPED - ELECTRONIC MEDIA MATERIAL	\$771.44
Check Total:							\$10,414.44
73942	07/19/2018	1005	DURAN, CHRIS	7/22-27/18 PER DIEM	10.305.2213.2213.0581.000.0000.0	INST PD - IN-STATE CONFERENCE	\$200.00
Check Total:							\$200.00
73943	07/19/2018	1005	EDGAR CRUZ	2018-22	10.630.2829.2829.0320.000.3130.0	NON-INST - SPED PROF ED TRANSLATION SERV	\$67.50
Check Total:							\$67.50
73944	07/19/2018	1005	FERRELLGAS	1101806296	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,062.64
Check Total:							\$1,062.64
73945	07/19/2018	1005	FLEISHER, TERRY	201224	10.685.2841.2841.0610.000.0000.0	IT - GENERAL SUPPLIES	\$450.00
Check Total:							\$450.00
73946	07/19/2018	1005	FLESHER-HINTON MUSIC COMPANY	96831	10.305.1200.1200.0735.000.0000.0	INST - MUSIC EQUIPMENT <\$5,000	\$96.00
Check Total:							\$96.00
73947	07/19/2018	1005	FOX, BARI MICHELE	7/22-27/18 PER DIEM	10.305.2213.2213.0581.000.0000.0	INST PD - IN-STATE CONFERENCE	\$200.00
Check Total:							\$200.00
73948	07/19/2018	1005	FREEMAN, CARISSA J	3/11-13/18 REIMB	22.635.0070.0070.0610.000.3150.8	GT- INST MATERIALS	\$111.58
73948	07/19/2018	1005	FREEMAN, CARISSA J	6/22-26/18 REIMB	22.635.0070.0070.0610.000.3150.8	GT- INST MATERIALS	\$430.39
Check Total:							\$541.97
73949	07/19/2018	1005	FRONTLINE TECHNOLOGIES INC	INVUS83596	10.680.7007.2831.0430.000.0000.0	HR - SOFTWARE MAINTENANCE AGREEMENT	\$15,111.06
Check Total:							\$15,111.06
73950	07/19/2018	1005	GRIFFITH CENTERS FOR CHILDREN INC	TR0418SD14	22.660.0090.0090.0339.000.3183.8	EARSS - OTHER PROFESSIONAL SERVICES	\$1,657.50
73950	07/19/2018	1005	GRIFFITH CENTERS FOR CHILDREN INC	TR0518SD14	22.660.0090.0090.0339.000.3183.8	EARSS - OTHER PROFESSIONAL SERVICES	\$1,316.25
73950	07/19/2018	1005	GRIFFITH CENTERS FOR CHILDREN INC	TR0618SD14	22.660.0090.0090.0339.000.3183.8	EARSS - OTHER PROFESSIONAL SERVICES	\$562.50
Check Total:							\$3,536.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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	
73951	07/19/2018	1005	HASTING-BAKER, ANNE	5/16-31/18	10.630.1730.1730.0320.000.3130.0	INST - HEARING PROFESSIONAL SERVICES	\$3,500.00	
							Check Total:	\$3,500.00
73952	07/19/2018	1005	HYDE, WILLIAM D	7/1-31/2018	10.605.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$50.00	
							Check Total:	\$50.00
73953	07/19/2018	1005	INTERMOUNTAIN LOCK AND SECURITY	1979320	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$2,832.50	
							Check Total:	\$2,832.50
73954	07/19/2018	1005	LARADON	JUN ESY 2018	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$2,621.80	
73954	07/19/2018	1005	LARADON	JUN REG 2018	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$786.54	
							Check Total:	\$3,408.34
73955	07/19/2018	1005	LEARNING A-Z	1962795	10.630.1700.1700.0650.000.3130.0	INST - SPED - ELECTRONIC MEDIA MATERIAL	\$4,258.15	
73955	07/19/2018	1005	LEARNING A-Z	1962795	10.630.1700.1700.0650.000.3130.0	INST - SPED - ELECTRONIC MEDIA MATERIAL	\$1,759.60	
							Check Total:	\$6,017.75
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.105.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$333.77	
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.110.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$164.57	
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.115.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$116.49	
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.120.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$182.63	
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.125.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$218.17	
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.130.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$279.88	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.135.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$147.32
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.205.7020.0020.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$285.79
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.210.7020.0020.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$121.39
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.305.7020.0030.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$357.13
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.310.7020.0030.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$46.38
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT - COPIER CONTRACT	\$77.48
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS - COPIER CONTRACT	\$77.47
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.625.7020.2640.0430.000.0000.0	INST SERV - COPIER CONTRACT	\$134.06
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.630.7020.2640.0430.000.3130.0	NONINST - SPED - COPIER CONTRACT	\$156.43
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.655.7020.2640.0430.000.0000.0	ASSESSMENT - COPIER CONTRACT	\$137.91
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.665.7020.2640.0430.000.0000.0	OPERATIONS - COPIER REPAIR CONTRACT	\$34.50
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.670.7020.2640.0430.000.0000.0	FS - COPIER CONTRACT	\$34.49
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES - COPIER CONTRACT	\$34.50
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.685.7020.2640.0430.000.0000.0	IT - COPIER CONTRACT	\$77.46
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.705.7020.2640.0430.000.0000.0	MAINTENANCE OPERATION - COPIER CONTRACT	\$11.33
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.710.7020.2640.0430.000.0000.0	GROUNDS - COPIER	\$11.31

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.715.7020.2640.0430.000.0000.0	CUSTODIAL – COPIER CONTRACT	\$11.33
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.725.7020.2640.0430.000.0000.0	WAREHOUSE – COPIER CONTRACT	\$10.88
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.740.7020.2640.0430.000.0000.0	GENERAL TRANSPORTATION – COPIER CONTRACT	\$72.27
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.975.0000.0000.8153.000.0000.0	ED FOUNDATION	\$77.46
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	10.980.7020.2640.0430.000.0000.0	KIDS FIRST – COPIER AGREEMENT	\$64.39
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	19.150.7020.0040.0430.000.3141.0	PRESCHOOL – COPIER CONTRACT	\$19.46
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	19.155.7020.0040.0430.000.3141.0	PRESCHOOL – COPIER CONTRACT	\$178.06
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	21.730.7020.2640.0430.000.0000.0	NS – COPIER REPAIR CONTRACT	\$10.88
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	29.735.7020.2640.0430.000.0000.0	PRINTSHOP – COPIER CONTRACT	\$2,243.51
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	29.985.7020.2640.0430.000.0000.0	COPIER REPAIR CONTRACT	\$18.01
73956	07/19/2018	1005	LEWAN & ASSOCIATES INC	IN565760	43.665.7057.2510.0430.000.0000.0	COPIER LEASE	\$10,662.12
Check Total:							\$16,408.83
73957	07/19/2018	1005	MALDONADO, GABRIELLA	7/22-27/18 PER DIEM	10.305.2213.2213.0581.000.0000.0	INST PD – IN-STATE CONFERENCE	\$200.00
Check Total:							\$200.00
73958	07/19/2018	1005	MEADOW GOLD DAIRIES	156210984	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP –	\$26.90
73958	07/19/2018	1005	MEADOW GOLD DAIRIES	156211034	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP –	\$27.35
73958	07/19/2018	1005	MEADOW GOLD DAIRIES	156211057	21.210.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$54.70
73958	07/19/2018	1005	MEADOW GOLD DAIRIES	156211059	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP –	\$82.50
Check Total:							\$191.45
73959	07/19/2018	1005	MEZA, MARIA	7/2-13/18 MILEAGE	10.715.2620.2620.0583.000.0000.0	CUSTODIAL – MILEAGE	\$8.72
Check Total:							\$8.72
73960	07/19/2018	1005	NEWCLOUD NETWORKS	83688	10.205.7048.2844.0430.000.0000.0	TECHNOLOGY REPAIR	\$254.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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:							\$254.85
73961	07/19/2018	1005	NTHERM, LLC	27755	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$65.62
73961	07/19/2018	1005	NTHERM, LLC	27756	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$142.45
73961	07/19/2018	1005	NTHERM, LLC	27757	10.310.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$195.03
73961	07/19/2018	1005	NTHERM, LLC	27758	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$67.82
73961	07/19/2018	1005	NTHERM, LLC	27760	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$57.54
73961	07/19/2018	1005	NTHERM, LLC	27761	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$609.63
73961	07/19/2018	1005	NTHERM, LLC	27762	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$190.99
73961	07/19/2018	1005	NTHERM, LLC	27763	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$57.54
73961	07/19/2018	1005	NTHERM, LLC	27764	10.705.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$18.70
73961	07/19/2018	1005	NTHERM, LLC	27764	10.725.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$17.15
73961	07/19/2018	1005	NTHERM, LLC	27764	10.740.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$21.69
73961	07/19/2018	1005	NTHERM, LLC	27765	10.105.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$110.11
73961	07/19/2018	1005	NTHERM, LLC	27766	10.665.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$55.86
73961	07/19/2018	1005	NTHERM, LLC	27767	10.110.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$178.85
73961	07/19/2018	1005	NTHERM, LLC	27768	10.115.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$107.68
73961	07/19/2018	1005	NTHERM, LLC	27769	10.120.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$73.72
73961	07/19/2018	1005	NTHERM, LLC	7759	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$2,557.96
Check Total:							\$4,528.34
73962	07/19/2018	1005	PEAK REFRIGERATION	37405	10.305.0926.0926.0430.000.3120.0	INST – CULINARY ARTS REPAIR/SERVICE	\$957.15
Check Total:							\$957.15
73963	07/19/2018	1005	PREMISYS SUPPORT GROUP, INC	31401	10.205.0020.0020.0430.000.0000.0	INST – REPAIR/SERVICE	\$334.63
Check Total:							\$334.63
73964	07/19/2018	1005	QUINTANA, CONNIE	JUL-2018	10.605.7022.2841.0531.000.0000.0	UTILITIES – DW TELEPHONE	\$50.00
Check Total:							\$50.00
73965	07/19/2018	1005	REGIS JESUIT HIGH SCHOOL	08/31-09/01/18 ACHS	23.305.1832.1832.0810.000.0000.0	GIRLS VOLLEYBALL – DUES AND SUBSCRIPTION	\$295.00
Check Total:							\$295.00
73966	07/19/2018	1005	ROLLA, DAVID	JUL-2018	10.605.7022.2841.0531.000.0000.0	UTILITIES – DW TELEPHONE	\$50.00
Check Total:							\$50.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73967	07/19/2018	1005	S&B PORTA-BOWL RESTROOMS INC	393387	23.305.1800.1800.0340.000.0000.0	GENERAL ATHLETICS - PROF SERVICES	\$208.00
Check Total:							\$208.00
73968	07/19/2018	1005	SAMBA HOLDINGS, INC..	INV00091430	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$4.20
Check Total:							\$4.20
73969	07/19/2018	1005	SAPERSTEIN, SARI M	6/11-19/18 MIL	10.630.2231.2231.0583.000.3130.0	NON-INST - SPED MILEAGE	\$10.46
Check Total:							\$10.46
73970	07/19/2018	1005	SCHOOLKIDZ.COM LLC	204995	22.660.3000.3000.0610.000.5196.8	MKV-TITLE X - STUDENT SUPPLIES&MATERIALS	\$431.25
Check Total:							\$431.25
73971	07/19/2018	1005	SHILOH HOME INC	5800.175.0618.66	10.630.1700.1700.0565.000.3130.0	INST - SPED TUITION PAID TO OTHER AGENCY	\$1,675.00
Check Total:							\$1,675.00
73972	07/19/2018	1005	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/24-06/25/18	10.105.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$183.78
73972	07/19/2018	1005	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/24-06/25/18	10.105.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$8,320.38
73972	07/19/2018	1005	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/24-06/25/18	10.715.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$68.31
73972	07/19/2018	1005	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/24-06/25/18	10.715.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$207.20
73972	07/19/2018	1005	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/24-06/25/18	10.980.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$859.39
Check Total:							\$9,639.06
73973	07/19/2018	1005	SPS COMPANIES	S3589561.001	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$56.20
73973	07/19/2018	1005	SPS COMPANIES	S3590270.001	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$240.06
Check Total:							\$296.26
73974	07/19/2018	1005	SURPASSING DISTINCTION, LLC	0709181115	22.625.3300.3300.0590.000.1731.0	RCF CLIMB HIGHER - OTHER PURCH SERV	\$3,600.00
Check Total:							\$3,600.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73975	07/19/2018	1005	THOMAS, HARVEST	JUL-2018	10.605.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$50.00
Check Total:							\$50.00
73976	07/19/2018	1005	THORNTON HIGH SCHOOL VOLLEYBALL	08/25/18 ACHS	23.305.1832.1832.0810.000.0000.0	GIRLS VOLLEYBALL - DUES AND SUBSCRIPTION	\$150.00
Check Total:							\$150.00
73977	07/19/2018	1005	THYSSENKRUPP ELEVATOR CORP	3004002997	10.705.7031.2610.0450.000.0000.0	ELEVATOR - CONTRACTOR SERV	\$1,753.14
73977	07/19/2018	1005	THYSSENKRUPP ELEVATOR CORP	3004005305	10.705.7031.2610.0450.000.0000.0	ELEVATOR - CONTRACTOR SERV	\$918.61
Check Total:							\$2,671.75
73978	07/19/2018	1005	URBINA, MARIBEL Z	6/25/18 REIMB	22.110.9206.0010.0610.000.4010.8	TITLE I - SUMMER SCHOOL SUPPLIES	\$11.35
Check Total:							\$11.35
73979	07/19/2018	1005	VALLEY GLASS CO, INC	IO57067	10.705.2610.2610.0430.000.0000.0	GENERAL MAINT - REPAIR & MAINT	\$448.63
Check Total:							\$448.63
73980	07/19/2018	1005	VELAZQUEZ-ROSARIO, MELBA	6/9-7/17/18 MILEAGE	10.660.2110.2110.0583.000.0000.0	TRUANCY - MILEAGE REIMBURSEMENT	\$103.55
Check Total:							\$103.55
73981	07/19/2018	1005	WASTE CONNECTIONS INC.	3220732	10.715.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$279.94
Check Total:							\$279.94
73982	07/19/2018	1005	WASTE MANAGEMENT OF COLORADO	5458659-2514-7	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$90.10
73982	07/19/2018	1005	WASTE MANAGEMENT OF COLORADO	5458763-2514-7	10.110.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$61.60
73982	07/19/2018	1005	WASTE MANAGEMENT OF COLORADO	5458764-2514-5	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$35.54
73982	07/19/2018	1005	WASTE MANAGEMENT OF COLORADO	5458775-2514-1	10.120.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$156.75

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73982	07/19/2018	1005	WASTE MANAGEMENT OF COLORADO	5458777-2514-7	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$428.63
73982	07/19/2018	1005	WASTE MANAGEMENT OF COLORADO	5458778-2514-5	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$27.06
73982	07/19/2018	1005	WASTE MANAGEMENT OF COLORADO	5458782-2514-7	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$37.17
73982	07/19/2018	1005	WASTE MANAGEMENT OF COLORADO	5458825-2514-4	10.105.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$38.20
73982	07/19/2018	1005	WASTE MANAGEMENT OF COLORADO	5458833-2514-8	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$256.74
73982	07/19/2018	1005	WASTE MANAGEMENT OF COLORADO	5458836-2514-1	10.115.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$79.15
73982	07/19/2018	1005	WASTE MANAGEMENT OF COLORADO	5458995-2514-5	10.725.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$42.40
Check Total:							\$1,253.34
73983	07/19/2018	1005	WELLS FARGO FINANCIAL LEASING, INC	5004978828	43.665.7057.2510.0430.000.0000.0	COPIER LEASE	\$3,402.88
Check Total:							\$3,402.88
73984	07/19/2018	1005	WESTMINSTER HIGH SCHOOL	1002	23.305.1815.1815.0810.000.0000.0	GIRLS BASKETBALL - DUES AND SUBSCRIPTION	\$300.00
Check Total:							\$300.00
73985	07/26/2018	1007	ADAMS COUNTY EDUCATION CONSORTIUM	2019-708	10.625.3315.3315.0390.000.0000.0	COMMUNITY PARTNERSHIP - CO PTSHP	\$5,794.45
Check Total:							\$5,794.45
73986	07/26/2018	1007	AMERICAN CUSTOM TRACTOR SERVICES, LLC	0001774	10.710.2630.2630.0390.000.0000.0	GROUNDS - OTHER PURCHASED SERV	\$2,225.00
Check Total:							\$2,225.00
73987	07/26/2018	1007	AMERICAN PRODUCE LLC	441591	21.730.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$145.65
Check Total:							\$145.65
73988	07/26/2018	1007	BAYAUD ENTERPRISES	60248	10.135.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$152.50
Check Total:							\$152.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73989	07/26/2018	1007	CDW GOVERNMENT, INC.	SE1800476	10.685.2841.2841.0334.000.0000.0	IT – CONSULTING SERVICES	\$1,402.50
Check Total:							\$1,402.50
73990	07/26/2018	1007	CHANNING BETE COMPANY, INC	53546276RI	22.630.2130.2130.0610.000.9003.0	MEDICAID – SUPPLIES & MATERIALS	\$29.00
Check Total:							\$29.00
73991	07/26/2018	1007	CINTAS CORPORATION #66	4007703167	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$20.19
73991	07/26/2018	1007	CINTAS CORPORATION #66	4007703228	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$48.46
73991	07/26/2018	1007	CINTAS CORPORATION #66	4007703249	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$46.77
73991	07/26/2018	1007	CINTAS CORPORATION #66	4007703252	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$18.15
Check Total:							\$133.57
73992	07/26/2018	1007	COMMUNITY REACH CENTER	6021	22.630.2140.2140.0300.000.9003.0	MEDICAID – MED THERAPIST COMM REACH	\$15,583.31
Check Total:							\$15,583.31
73993	07/26/2018	1007	COMP	ZZZAD06 6/30/18	10.680.2831.2831.0335.000.0000.0	HR – WORKERS COMP MEDICAL TESTING	\$65.00
Check Total:							\$65.00
73994	07/26/2018	1007	CRESCO	50322301	22.305.0030.0030.0735.000.4048.8	CPERKINS – EQUIPMENT <\$5,000	\$539.00
73994	07/26/2018	1007	CRESCO	50322301	22.305.0030.0030.0735.000.4048.8	CPERKINS – EQUIPMENT <\$5,000	\$2,570.00
73994	07/26/2018	1007	CRESCO	50322301	22.305.0030.0030.0735.000.4048.8	CPERKINS – EQUIPMENT <\$5,000	\$999.00
Check Total:							\$4,108.00
73995	07/26/2018	1007	E.L. ACHIEVE	25210	22.650.2213.2213.0320.000.3139.9	ELD – PROFESSIONAL SERVICES	\$4,500.00
Check Total:							\$4,500.00
73996	07/26/2018	1007	ENCORE ELECTRIC, INC	46071	10.305.2400.2410.0430.000.0000.0	NON-INST –	\$550.00
Check Total:							\$550.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
73997	07/26/2018	1007	JONES SCHOOL SUPPLY CO, INC	1613817	10.625.2211.2211.0610.000.0000.0	INST SERV – SUPPLIES AND MATERIALS	\$987.53
Check Total:							\$987.53
73998	07/26/2018	1007	KLC AUTOMOTIVE EQUIPMENT	WO-2824-F	10.305.1083.1083.0610.000.3120.0	INST – AUTOMOTIVE GENERAL SUPPLIES	\$175.95
Check Total:							\$175.95
73999	07/26/2018	1007	MOUNT ST VINCENT HOME, INC	102430	22.630.1700.1700.0565.000.4027.8	TITLE VIB – TUITION TO OTHER AGENCY	\$2,965.20
Check Total:							\$2,965.20
74000	07/26/2018	1007	MUSIC & ARTS	INV011631686	10.305.1200.1200.0735.000.0000.0	INST – MUSIC EQUIPMENT <\$5,000	\$356.54
Check Total:							\$356.54
74001	07/26/2018	1007	NEWCLOUD NETWORKS	82795	10.305.2400.2410.0610.000.0000.0	NON-INST – GENERAL SUPPLIES	\$62.50
Check Total:							\$62.50
74002	07/26/2018	1007	NRG DGPV FUND 1 LLC	000857036902	10.110.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$294.51
74002	07/26/2018	1007	NRG DGPV FUND 1 LLC	000857036902	10.110.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$2,368.07
74002	07/26/2018	1007	NRG DGPV FUND 1 LLC	000857036902	10.115.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$84.15
74002	07/26/2018	1007	NRG DGPV FUND 1 LLC	000857036902	10.115.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$799.40
74002	07/26/2018	1007	NRG DGPV FUND 1 LLC	000857036902	10.120.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$631.10
74002	07/26/2018	1007	NRG DGPV FUND 1 LLC	000857036902	10.125.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$3,082.96
74002	07/26/2018	1007	NRG DGPV FUND 1 LLC	000857036902	10.130.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$3,092.36
74002	07/26/2018	1007	NRG DGPV FUND 1 LLC	000857036902	10.205.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$1,851.21
74002	07/26/2018	1007	NRG DGPV FUND 1 LLC	000857036902	10.305.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$1,072.32
74002	07/26/2018	1007	NRG DGPV FUND 1 LLC	000857036902	10.310.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$603.19
Check Total:							\$13,879.27
74003	07/26/2018	1007	SHILOH HOME INC	JUNE 2018	22.640.9204.0010.0320.000.4010.8	TITLE I – NEGLECTED PROF ED SERV	\$538.77
Check Total:							\$538.77
74004	07/26/2018	1007	SHOCO OIL INC	94180702	10.740.2650.2650.0626.000.0000.0	WHITE FLEET – FUEL	\$581.75
74004	07/26/2018	1007	SHOCO OIL INC	94180702	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$274.60

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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:							\$856.35
74005	07/26/2018	1007	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/4-7/9/18	10.115.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$12,277.56
74005	07/26/2018	1007	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/4-7/9/18	10.115.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$214.41
74005	07/26/2018	1007	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/4-7/9/18	10.120.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$16,427.89
74005	07/26/2018	1007	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/4-7/9/18	10.130.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$5,720.64
74005	07/26/2018	1007	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/4-7/9/18	10.205.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$1,115.04
74005	07/26/2018	1007	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/4-7/9/18	10.205.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$112.31
74005	07/26/2018	1007	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/4-7/9/18	10.205.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$0.00
74005	07/26/2018	1007	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/4-7/9/18	10.205.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$6.06
Check Total:							\$35,873.91
74006	07/26/2018	1007	STOLL, MARC J	6/18-7/17/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	IT – MILEGAGE	\$24.91
Check Total:							\$24.91
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005174	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$23,894.00
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$102.09
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$110.72
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$113.02
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$79.83

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$109.19
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$86.16
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$90.57
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$17.65
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$23.03
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$156.97
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$152.55
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$345.21
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$45.86
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$11.51
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005175	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$3.84
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$102.87
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$129.44
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$132.22
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$103.73

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$117.96
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$111.59
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$115.42
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$19.13
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$16.15
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$161.96
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$157.71
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$371.53
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$54.41
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.63
74007	07/26/2018	1007	UNITE PRIVATE NETWORKS, LLC	SI-18-005176	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$4.25
Check Total:							\$26,951.20
74008	07/26/2018	1007	UNITED RESTAURANT SUPPLY, LLC	552651-1	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$1,503.50
Check Total:							\$1,503.50
74009	07/26/2018	1007	WAXIE SANITARY SUPPLY	77578571	10.305.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$4,960.08
74009	07/26/2018	1007	WAXIE SANITARY SUPPLY	77578571	10.305.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$144.94

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
74009	07/26/2018	1007	WAXIE SANITARY SUPPLY	77578571	10.305.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$140.26
74009	07/26/2018	1007	WAXIE SANITARY SUPPLY	77578571	10.305.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$63.76
74009	07/26/2018	1007	WAXIE SANITARY SUPPLY	77578571	10.305.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$31.20
74009	07/26/2018	1007	WAXIE SANITARY SUPPLY	77578571	10.305.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$50.78
74009	07/26/2018	1007	WAXIE SANITARY SUPPLY	77578571	10.305.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$29.75
74009	07/26/2018	1007	WAXIE SANITARY SUPPLY	77578571	10.305.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$18.20
74009	07/26/2018	1007	WAXIE SANITARY SUPPLY	77578571	10.305.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$24.85
Check Total:							\$5,463.82
74010	07/26/2018	1007	WHITE, NANCY ERICA	6/11-7/13/18 MILEAGE	10.630.1700.1700.0583.000.3130.0	INST - SPED MILEAGE	\$128.07
Check Total:							\$128.07
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.105.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$5,138.55
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.110.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$2,140.08
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.110.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$24.23
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.110.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$35.10
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.110.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$41.85
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.115.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$35.10
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.115.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$58.32
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.115.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,600.53
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.120.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$2,604.53
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.120.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$10.51
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.125.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$47.09
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$467.00
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$396.20

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

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
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.125.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$35.11
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.130.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$116.25
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.130.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$58.32
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.130.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$35.11
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.135.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$140.83
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.135.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$4,976.82
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.150.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$810.40
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.155.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$52.50
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.155.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$785.93
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$63.05
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$71.05
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.205.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$35.11
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.205.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$3,673.36
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.210.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$7,545.52
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.305.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$29.16
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.305.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$692.26
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.305.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$35,971.15
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.310.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$195.84
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.705.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$489.42
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.705.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$439.84
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.725.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$1,755.87
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.740.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$648.75
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.740.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$40.98
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.980.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$47.56
74011	07/26/2018	1007	XCEL ENERGY	599471990	10.980.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$332.22
Check Total:							\$73,641.50
Bank Total:							\$1,015,064.75

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Fiscal Year: 2018-2019

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
10	\$504,997.10
18	\$19,223.75
19	\$197.52
21	\$3,894.22
22	\$80,967.25
23	\$1,303.00
29	\$3,857.91
43	\$399,434.00
74	\$1,190.00

Fund Totals: \$1,015,064.75

End of Report

Disbursements Grand Total: \$1,015,064.75