

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING								
73505	06/07/2018	1222	A & E TIRE, INC	482558-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$22.00	
							Check Total:	\$22.00
73506	06/07/2018	1222	AIELLO PUBLIC RELATIONS & MARKETING	5101	10.615.2321.2321.0330.000.0000.0	SUPT - OTHER PROFESSIONAL SERVICES	\$4,916.00	
							Check Total:	\$4,916.00
73507	06/07/2018	1222	AMBERG ENTERTAINMENT COLORADO	2017414	74.115.9002.0010.0890.000.0000.0	PTSO - OTHER EXPENSE	\$600.00	
							Check Total:	\$600.00
73508	06/07/2018	1222	AMERICAN PRODUCE LLC	435360	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$147.95	
73508	06/07/2018	1222	AMERICAN PRODUCE LLC	435365	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$290.05	
73508	06/07/2018	1222	AMERICAN PRODUCE LLC	436174	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP -	\$183.40	
							Check Total:	\$621.40
73509	06/07/2018	1222	ANCHOR CONSULTATION AND CARE	10/10/17-5/2/18	10.630.1700.1700.0320.000.3130.0	INST - SPED PROF ED SERVICES	\$360.00	
							Check Total:	\$360.00
73510	06/07/2018	1222	ANIXTER, INC	109263484	10.705.7016.2610.0610.000.0000.0	LOCKSMITH - SUPPLIES	(\$234.54)	
73510	06/07/2018	1222	ANIXTER, INC	109516575	10.705.7016.2610.0610.000.0000.0	LOCKSMITH - SUPPLIES	(\$218.40)	
73510	06/07/2018	1222	ANIXTER, INC	14T011822	10.705.7016.2610.0610.000.0000.0	LOCKSMITH - SUPPLIES	\$436.36	
73510	06/07/2018	1222	ANIXTER, INC	14T012289	10.705.7016.2610.0610.000.0000.0	LOCKSMITH - SUPPLIES	\$524.22	
							Check Total:	\$507.64
73511	06/07/2018	1222	APPLE COMPUTER	6737099521	10.655.2214.2214.0735.000.0000.0	ASSESSMENT - EQUIPMENT <\$5,000	\$58,800.00	
							Check Total:	\$58,800.00
73512	06/07/2018	1222	AQUA CHILL SOLUTIONS	31849	29.310.7050.3310.0611.000.0000.0	CHILD CARE - FOOD	\$34.99	
							Check Total:	\$34.99
73513	06/07/2018	1222	ARDOR HEALTH SOLUTIONS	148193-S	10.630.2140.2140.0390.000.3130.0	STUDENT SERVICES - NON INST PSYCH PURCH SERV	\$0.50	
73513	06/07/2018	1222	ARDOR HEALTH SOLUTIONS	151136	10.630.2140.2140.0390.000.3130.0	STUDENT SERVICES - NON INST PSYCH PURCH SERV	\$2,437.50	

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73513	06/07/2018	1222	ARDOR HEALTH SOLUTIONS	151478	10.630.2140.2140.0390.000.3130.0	STUDENT SERVICES – NON INST PSYCH PURCH SERV	\$1,950.00
Check Total:							\$4,388.00
73514	06/07/2018	1222	ARROYO, STEVEN	5/3-22/18 MIL	22.630.2130.2130.0583.000.9003.0	MEDICAID – MILEAGE	\$19.29
Check Total:							\$19.29
73515	06/07/2018	1222	AUSTIN TEXAS LEARNING GROUP LLC	171805075-836	22.630.1771.1771.0330.000.9003.0	MEDICAID – SPEECH PATHOLOGIST CONT SERV	\$6,225.00
Check Total:							\$6,225.00
73516	06/07/2018	1222	BAYAUD ENTERPRISES	57763	10.305.7001.2620.0421.000.0000.0	UTILITIES – NONINST SHREDDING	\$45.00
73516	06/07/2018	1222	BAYAUD ENTERPRISES	59251	10.210.7001.2620.0421.000.0000.0	UTILITIES – NONINST SHREDDING	\$40.00
Check Total:							\$85.00
73517	06/07/2018	1222	BELIEVE PRODUCTIONS LLC	3241022-22494-30	74.205.9007.0020.0890.000.0000.0	DC TRIP – OTHER EXP	\$1,800.00
Check Total:							\$1,800.00
73518	06/07/2018	1222	BERG, IAN C	5/23/18 REIMB	10.115.0010.0800.0610.000.0000.0	INST – PE SUPPLIES	\$26.22
Check Total:							\$26.22
73519	06/07/2018	1222	BLASE, TANA MARIE	5/1-31/18 MIL	10.630.2231.2231.0581.000.3130.0	NON-INST – SPED IN-STATE CONFERENCE	\$50.52
Check Total:							\$50.52
73520	06/07/2018	1222	BLUSKY RESTORATION CONTACTORS, LLC	2181	18.665.2850.2850.0430.000.0000.0	RISK MGMT – REPAIRS	\$5,000.00
Check Total:							\$5,000.00
73521	06/07/2018	1222	CARSON, JANICE KAY	6/4-8/18 PER DIEM	22.650.2213.2213.0581.000.3139.8	ELD PROF DEVELOPMENT IN-STATE	\$199.50
Check Total:							\$199.50
73522	06/07/2018	1222	CDW GOVERNMENT, INC.	MKH8879	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$2,674.35
73522	06/07/2018	1222	CDW GOVERNMENT, INC.	MKH8879	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$411.75
73522	06/07/2018	1222	CDW GOVERNMENT, INC.	MKH8879	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$698.10
Check Total:							\$3,784.20
73523	06/07/2018	1222	CINTAS CORPORATION #66	4006294314	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$32.41

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73523	06/07/2018	1222	CINTAS CORPORATION #66	4006294329	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.46
73523	06/07/2018	1222	CINTAS CORPORATION #66	4006294345	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.19
73523	06/07/2018	1222	CINTAS CORPORATION #66	4006294346	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$37.63
Check Total:							\$138.69
73524	06/07/2018	1222	CINTAS FIRST AID & SAFETY	5010124596	10.305.1010.1010.0610.000.3120.0	INST - CARPENTRY GENERAL SUPPLIES	\$19.71
73524	06/07/2018	1222	CINTAS FIRST AID & SAFETY	5010605064	10.305.1010.1010.0610.000.3120.0	INST - CARPENTRY GENERAL SUPPLIES	\$16.44
Check Total:							\$36.15
73525	06/07/2018	1222	COOLEY, KRISTI BRANTLEY	6/4-//18 PER DIEM	22.650.2213.2213.0581.000.3139.8	ELD PROF DEVELOPMENT IN-STATE	\$199.50
Check Total:							\$199.50
73526	06/07/2018	1222	COULTER, ASHLEY MARIE	4/26-27/18 MIL	22.985.3400.3400.0583.000.5002.8	AEFLA - MILEAGE	\$76.31
Check Total:							\$76.31
73527	06/07/2018	1222	CRAWFORD HORNING, MELISSA	6/14-16/18 PER DIEM	22.630.2110.2110.0581.000.3899.8	SWAP - IN-STATE CONFERENCE	\$144.00
Check Total:							\$144.00
73528	06/07/2018	1222	DAMMAN, ALLISHA N	4/15/18 REIMB	23.210.1826.1826.0610.000.0000.0	GIRLS SOCCER - SUPPLIES	\$44.99
Check Total:							\$44.99
73529	06/07/2018	1222	DEEP ROCK	11328098 060318	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$158.20
Check Total:							\$158.20
73530	06/07/2018	1222	DELORENZO, WANDA	4/30-5/16/18 REIMB	74.310.9008.0030.0890.000.0000.0	DISCRETIONARY - OTHER	\$99.04
Check Total:							\$99.04
73532	06/07/2018	1222	DEVLIN, NATALIA MIKHAILOVNA	4/26-27/18 MIL	22.985.3400.3400.0583.000.5002.8	AEFLA - MILEAGE	\$76.31
Check Total:							\$76.31
73533	06/07/2018	1222	DEWITT, TAYLOR J	5/15/18 REIMB	10.210.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$248.31
Check Total:							\$248.31

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73534	06/07/2018	1222	ECKERT, SHANNON M	5/12/18 REIMB	74.110.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$162.33
73534	06/07/2018	1222	ECKERT, SHANNON M	5/28/18 REIMB	74.110.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$79.80
Check Total:							\$242.13
73535	06/07/2018	1222	EMPIRE FIRE & SAFETY	06-58904	43.705.2660.2660.0430.000.0000.0	SAFETY MAINTENANCE	\$125.00
73535	06/07/2018	1222	EMPIRE FIRE & SAFETY	06-58904	43.705.2660.2660.0430.000.0000.0	SAFETY MAINTENANCE	\$121.96
73535	06/07/2018	1222	EMPIRE FIRE & SAFETY	06-58904	43.705.2660.2660.0430.000.0000.0	SAFETY MAINTENANCE	\$128.18
73535	06/07/2018	1222	EMPIRE FIRE & SAFETY	06-58904	43.705.2660.2660.0430.000.0000.0	SAFETY MAINTENANCE	\$190.00
73535	06/07/2018	1222	EMPIRE FIRE & SAFETY	06-58905	43.705.2660.2660.0430.000.0000.0	SAFETY MAINTENANCE	\$370.00
73535	06/07/2018	1222	EMPIRE FIRE & SAFETY	06-58905	43.705.2660.2660.0430.000.0000.0	SAFETY MAINTENANCE	\$980.50
73535	06/07/2018	1222	EMPIRE FIRE & SAFETY	06-58905	43.705.2660.2660.0430.000.0000.0	SAFETY MAINTENANCE	\$15.00
73535	06/07/2018	1222	EMPIRE FIRE & SAFETY	06-58905	43.705.2660.2660.0430.000.0000.0	SAFETY MAINTENANCE	\$1,520.00
73535	06/07/2018	1222	EMPIRE FIRE & SAFETY	06-58906	43.705.2660.2660.0430.000.0000.0	SAFETY MAINTENANCE	\$20.00
73535	06/07/2018	1222	EMPIRE FIRE & SAFETY	06-58906	43.705.2660.2660.0430.000.0000.0	SAFETY MAINTENANCE	\$225.00
73535	06/07/2018	1222	EMPIRE FIRE & SAFETY	06-58906	43.705.2660.2660.0430.000.0000.0	SAFETY MAINTENANCE	\$310.00
Check Total:							\$4,005.64
73536	06/07/2018	1222	EWING AUTO PARTS, INC	368468	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$227.99
73536	06/07/2018	1222	EWING AUTO PARTS, INC	368485	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$142.74
73536	06/07/2018	1222	EWING AUTO PARTS, INC	368508	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$11.02
73536	06/07/2018	1222	EWING AUTO PARTS, INC	368590	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$16.60
73536	06/07/2018	1222	EWING AUTO PARTS, INC	368922	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$47.78
73536	06/07/2018	1222	EWING AUTO PARTS, INC	368938	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$43.28
Check Total:							\$489.41
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5891270	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$142.37

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73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5891699	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$29.84
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5900015	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$162.66
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5902184	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$2.72
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5902669	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$18.91
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5904395	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$62.87
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5906439	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$140.50
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5913229	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$27.12
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5941336	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$38.98
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5941518	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$184.62
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5942594	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$61.29
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5944006	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$56.89
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5945044	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$840.68
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	5970627	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$27.48
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	CM657577	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	(\$114.00)
73537	06/07/2018	1222	FERGUSON ENTERPRISES INC	CM661864	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	(\$188.00)
Check Total:							\$1,494.93
73538	06/07/2018	1222	FINAMORE, BRANDON J	5/25/18 REIMB	10.210.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$30.76
Check Total:							\$30.76
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$45.76
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$22.89
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$15.25
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$79.92
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$79.38

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73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$36.54
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$33.16
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$33.16
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$44.77
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$44.77
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$66.89
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$89.16
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$78.15
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$33.22
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$106.56
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$36.00
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$271.20
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$79.99
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$262.85
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$222.24

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73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$222.24
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$222.24
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$225.44
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$318.78
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$318.78
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$318.78
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$226.96
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$71.78
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$85.50
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$109.99
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$45.49
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$83.99
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$53.99
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$91.73
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$133.62

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$86.80
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$56.00
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$227.77
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$86.46
73539	06/07/2018	1222	FINISHMASTER, INC	79673573	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$0.00
Check Total:							\$4,668.20
73540	06/07/2018	1222	FJELD, KAREN R	6/14/16/18 PER DIEM	22.630.2110.2110.0581.000.3899.8	SWAP - IN-STATE CONFERENCE	\$144.00
Check Total:							\$144.00
73541	06/07/2018	1222	FLESHER-HINTON MUSIC COMPANY	101783	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE	\$148.20
73541	06/07/2018	1222	FLESHER-HINTON MUSIC COMPANY	99822	10.210.1200.1200.0610.000.0000.0	INST - MUSIC GENERAL SUPPLIES	\$5.35
Check Total:							\$153.55
73542	06/07/2018	1222	FOOD SERVICE OF AMERICA	6192704	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$616.13
Check Total:							\$616.13
73543	06/07/2018	1222	FRONTLINE TECHNOLOGIES INC	INVUS78653	10.680.2832.2832.0330.000.0000.0	RECRUITMENT - OTHER PURCHASED SERVICES	\$1,885.00
Check Total:							\$1,885.00
73544	06/07/2018	1222	GENERAL AIR SERVICE & SUPPY	92775720-1	10.715.7018.2620.0610.000.0000.0	POOL - GENERAL SUPPLIES	\$90.81
Check Total:							\$90.81
73545	06/07/2018	1222	GLOBAL FINANCIAL GROUP.	D1754	10.670.2514.2514.0340.000.0000.0	FS - BANK COURIER	\$130.50
Check Total:							\$130.50
73546	06/07/2018	1222	GODOY, JESSICA LETICIA	5/25/18 REIMB	74.135.9002.0010.0890.000.0000.0	PTSO - OTHER EXPENSE	\$54.64
Check Total:							\$54.64

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73547	06/07/2018	1222	GOETZ, ASHLEE E	6/10-13/18 PER DIEM	19.155.2400.2410.0582.000.3141.0	PRESCHOOL - NON-INSTR - OUT OF -STATE TRAVEL	\$180.50
Check Total:							\$180.50
73548	06/07/2018	1222	GREEN, CHERYL L	6/4-8/18 PER DIEM	22.650.2213.2213.0581.000.3139.8	ELD PROF DEVELOPMENT IN-STATE	\$199.50
Check Total:							\$199.50
73549	06/07/2018	1222	HARVEY, TIJUAM	8005	74.130.9002.0010.0890.000.0000.0	PTSO - OTHER EXPENSE	\$150.00
Check Total:							\$150.00
73550	06/07/2018	1222	HASTING-BAKER, ANNE	5/1-15/18	10.630.2150.2150.0320.000.3130.0	NON-INST AUDIOLOGIST - PURCHASED SERVICES	\$5,215.00
Check Total:							\$5,215.00
73551	06/07/2018	1222	HAWTHORN, JESSIE MAUREEN	4/26-27/18 MIL	22.985.3400.3400.0583.000.5002.8	AEFLA - MILEAGE	\$76.31
73551	06/07/2018	1222	HAWTHORN, JESSIE MAUREEN	8/2/17 REIMB-R	22.985.3410.3410.0610.000.5002.8	AEFLA-ABE SUPPLIES	\$9.97
Check Total:							\$86.28
73552	06/07/2018	1222	JOSTENS INC	20517111	23.305.1905.1905.0610.000.0000.0	COMMENCEMENT -	\$27.15
73552	06/07/2018	1222	JOSTENS INC	21101056	23.305.1905.1905.0610.000.0000.0	COMMENCEMENT -	\$3,775.97
73552	06/07/2018	1222	JOSTENS INC	21692662	74.310.9008.0030.0890.000.0000.0	DISCRETIONARY - OTHER	\$374.78
73552	06/07/2018	1222	JOSTENS INC	21747039	74.310.9008.0030.0890.000.0000.0	DISCRETIONARY - OTHER	\$36.78
73552	06/07/2018	1222	JOSTENS INC	717185	23.305.1905.1905.0610.000.0000.0	COMMENCEMENT -	\$310.10
Check Total:							\$4,524.78
73553	06/07/2018	1222	LADWIG, MICHAEL V.	5/16/17 HM	10.680.2831.2831.0335.000.0000.0	HR - WORKERS COMP MEDICAL TESTING	\$90.00
Check Total:							\$90.00
73554	06/07/2018	1222	LEWAN & ASSOCIATES INC	IN515379	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$101.00
73554	06/07/2018	1222	LEWAN & ASSOCIATES INC	IN529985	10.210.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$202.00
Check Total:							\$303.00
73555	06/07/2018	1222	MBA RESEARCH	78255	10.305.0300.0300.0610.000.3120.0	INST - BUSINESS GENERAL SUPPLIES	\$2,750.00
Check Total:							\$2,750.00
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	156210580	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP -	\$80.70
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631056	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$188.75
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631062	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$26.60

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631064	29.310.7050.3310.0611.000.0000.0	CHILD CARE – FOOD	\$7.10
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631108	21.130.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$107.40
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631130	21.305.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$133.55
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631132	21.120.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$6.68
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631134	21.210.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$39.90
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631139	21.125.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$113.42
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631141	21.115.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$81.30
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631143	21.130.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$121.20
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631145	21.205.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$39.90
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631147	21.105.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$94.10
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631159	21.120.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$53.70
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631161	21.210.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$40.90
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631163	21.135.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$27.10
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631165	21.125.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$40.90
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631167	21.115.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$34.50
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631169	21.130.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$66.55
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631171	21.205.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$13.80
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631173	21.105.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$134.50
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631181	21.115.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$27.60
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631183	21.105.3120.3120.0630.000.0000.0	NS – PURCHASE OF FOOD	\$40.90
73556	06/07/2018	1222	MEADOW GOLD DAIRIES	158631185	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP –	\$136.05
Check Total:							\$1,657.10
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105450	21.105.3120.3120.0430.000.0000.0	NS – EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105450	21.110.3120.3120.0430.000.0000.0	NS – EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105450	21.115.3120.3120.0430.000.0000.0	NS – EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105450	21.120.3120.3120.0430.000.0000.0	NS – EQUIPMENT REPAIR	\$106.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105450	21.125.3120.3120.0430.000.0000.0	NS – EQUIPMENT REPAIR	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105450	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105450	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105450	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105450	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105450	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105477	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105477	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105477	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105477	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105477	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$130.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105477	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105477	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105477	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105477	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
73557	06/07/2018	1222	METRO APPLIANCE SERVICE, INC	105477	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
Check Total:							\$236.00
73558	06/07/2018	1222	MIKKILINENI, NISHA	6/14-16/18 PER DIEM	22.630.2110.2110.0581.000.3899.8	SWAP - IN-STATE CONFERENCE	\$144.00
Check Total:							\$144.00
73559	06/07/2018	1222	MILE HIGH OFFICIALS, INC	1641	23.205.1826.1826.0810.000.0000.0	GIRLS SOCCER - DUES AND SUBSCRIPTION	\$600.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73559	06/07/2018	1222	MILE HIGH OFFICIALS, INC	1642	23.210.1826.1826.0340.000.0000.0	GIRLS SOCCER – PROF SERVICES	\$600.00
Check Total:							\$1,200.00
73560	06/07/2018	1222	MOHR, DARCI ANN	03/07/18 REIMB	74.665.9008.2800.0890.000.0000.0	DISCRETIONARY – OTHER	\$77.28
73560	06/07/2018	1222	MOHR, DARCI ANN	03/19/18 REIMB	74.665.9008.2800.0890.000.0000.0	DISCRETIONARY – OTHER	\$114.72
Check Total:							\$192.00
73561	06/07/2018	1222	MORRIS, NANCY A	05/24/18 REIMB	74.115.9002.0010.0890.000.0000.0	PTSO – OTHER EXPENSE	\$17.98
Check Total:							\$17.98
73562	06/07/2018	1222	MOSQUERA, MARYANN C	05/22/18 REIMB	22.660.3300.3300.0581.000.1779.8	HFRC – IN STATE TRAVEL	\$40.25
Check Total:							\$40.25
73563	06/07/2018	1222	NICKS, TRACI L	6/14-17/18 PER DIEM	22.630.2110.2110.0581.000.3899.8	SWAP – IN-STATE CONFERENCE	\$144.00
Check Total:							\$144.00
73564	06/07/2018	1222	OCCUPATIONAL HEALTH CENTERS	12647125	10.680.2831.2831.0335.000.0000.0	HR – WORKERS COMP MEDICAL TESTING	\$64.00
Check Total:							\$64.00
73565	06/07/2018	1222	OFFICE DEPOT, INC #87005814	143682509001	10.115.0010.0200.0610.000.0000.0	INST – ART SUPPLIES	\$0.00
73565	06/07/2018	1222	OFFICE DEPOT, INC #87005814	143682509001	10.115.0010.0200.0610.000.0000.0	INST – ART SUPPLIES	\$0.00
73565	06/07/2018	1222	OFFICE DEPOT, INC #87005814	143682509001	10.115.0010.0200.0610.000.0000.0	INST – ART SUPPLIES	\$0.00
73565	06/07/2018	1222	OFFICE DEPOT, INC #87005814	143682509001	10.115.0010.0200.0610.000.0000.0	INST – ART SUPPLIES	\$0.00
73565	06/07/2018	1222	OFFICE DEPOT, INC #87005814	143682509001	10.115.0010.0200.0610.000.0000.0	INST – ART SUPPLIES	\$8.22
73565	06/07/2018	1222	OFFICE DEPOT, INC #87005814	143682509001	10.115.0010.0200.0610.000.0000.0	INST – ART SUPPLIES	\$0.00
73565	06/07/2018	1222	OFFICE DEPOT, INC #87005814	143682509001	10.115.0010.0200.0610.000.0000.0	INST – ART SUPPLIES	\$0.00
73565	06/07/2018	1222	OFFICE DEPOT, INC #87005814	143682509001	10.115.0010.0200.0610.000.0000.0	INST – ART SUPPLIES	\$0.00
73565	06/07/2018	1222	OFFICE DEPOT, INC #87005814	143682509001	10.115.0010.0200.0610.000.0000.0	INST – ART SUPPLIES	\$0.00
Check Total:							\$8.22
73566	06/07/2018	1222	ONTANEDA, MONA S	05/09/18 REIMB	74.110.9002.0010.0890.000.0000.0	PTSO – OTHER EXPENSE	\$22.24
73566	06/07/2018	1222	ONTANEDA, MONA S	4/5-5/24/18 REIMB	74.110.9019.0010.0890.000.0000.0	WELLNESS – OTHER EXPENSE	\$110.56
Check Total:							\$132.80
73567	06/07/2018	1222	PALAORO, MATTHEW L	6/14-16/18 PER DIEM	10.630.2231.2231.0581.000.3130.0	NON-INST – SPED IN-STATE CONFERENCE	\$144.00
Check Total:							\$144.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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73568	06/07/2018	1222	PESHKE, JORDAN E	05/29/18 REIMB	74.115.9006.0010.0890.000.0000.0	FUNDRAISING - OTHER EXP	\$58.62
Check Total:							\$58.62
73569	06/07/2018	1222	PINNACOL ASSURANCE	19086493	18.665.2850.2850.0526.000.0000.0	RISK MGMT - WORKERS COMP INSURANCE	\$13,762.88
Check Total:							\$13,762.88
73570	06/07/2018	1222	POSITIVE ENERGY COLORADO 4, LLC	9580	10.110.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$496.58
73570	06/07/2018	1222	POSITIVE ENERGY COLORADO 4, LLC	9580	10.115.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,117.85
73570	06/07/2018	1222	POSITIVE ENERGY COLORADO 4, LLC	9580	10.120.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,438.38
73570	06/07/2018	1222	POSITIVE ENERGY COLORADO 4, LLC	9580	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,289.31
73570	06/07/2018	1222	POSITIVE ENERGY COLORADO 4, LLC	9580	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,723.06
73570	06/07/2018	1222	POSITIVE ENERGY COLORADO 4, LLC	9580	10.205.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,388.95
73570	06/07/2018	1222	POSITIVE ENERGY COLORADO 4, LLC	9580	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$56.06
73570	06/07/2018	1222	POSITIVE ENERGY COLORADO 4, LLC	9580	10.310.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,865.23
73570	06/07/2018	1222	POSITIVE ENERGY COLORADO 4, LLC	9580	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,112.93
Check Total:							\$10,488.35
73571	06/07/2018	1222	POWER IMAGING, INC	024362	74.310.9008.0030.0890.000.0000.0	DISCRETIONARY - OTHER	\$414.00
Check Total:							\$414.00
73572	06/07/2018	1222	PREISSER, DIANA MARIE	5/3-17/18 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$47.16
73572	06/07/2018	1222	PREISSER, DIANA MARIE	5/3-17/18 REIMB	74.130.9002.0010.0890.000.0000.0	PTSO - OTHER EXPENSE	\$40.46
Check Total:							\$87.62
73573	06/07/2018	1222	RESTAURANT DEPOT	65209845 05/18/18	10.305.0926.0926.0610.000.3120.0	INST - CULINARY ARTS GENERAL SUPPLIES	\$1,539.87
Check Total:							\$1,539.87
73574	06/07/2018	1222	ROCKY MOUNTAIN RECOGNITION,INC / JOSTENS	SY18035	23.305.1905.1905.0610.000.0000.0	COMMENCEMENT -	\$6,161.70
73574	06/07/2018	1222	ROCKY MOUNTAIN RECOGNITION,INC / JOSTENS	SY18079	74.310.9008.0030.0890.000.0000.0	DISCRETIONARY - OTHER	\$3,146.75

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,308.45
73575	06/07/2018	1222	ROCKY MOUNTAIN SERVICE SOLUTIONS	060226	21.105.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$200.43
73575	06/07/2018	1222	ROCKY MOUNTAIN SERVICE SOLUTIONS	060226	21.110.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$200.43
73575	06/07/2018	1222	ROCKY MOUNTAIN SERVICE SOLUTIONS	060226	21.115.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$200.43
73575	06/07/2018	1222	ROCKY MOUNTAIN SERVICE SOLUTIONS	060226	21.120.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$200.43
73575	06/07/2018	1222	ROCKY MOUNTAIN SERVICE SOLUTIONS	060226	21.125.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$200.43
73575	06/07/2018	1222	ROCKY MOUNTAIN SERVICE SOLUTIONS	060226	21.130.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$200.43
73575	06/07/2018	1222	ROCKY MOUNTAIN SERVICE SOLUTIONS	060226	21.135.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$200.49
73575	06/07/2018	1222	ROCKY MOUNTAIN SERVICE SOLUTIONS	060226	21.155.3120.3120.0330.000.0000.0	NS - OTHER PROFESSIONAL SERVICES	\$200.49
73575	06/07/2018	1222	ROCKY MOUNTAIN SERVICE SOLUTIONS	060226	21.205.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$200.47
73575	06/07/2018	1222	ROCKY MOUNTAIN SERVICE SOLUTIONS	060226	21.210.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$200.43
73575	06/07/2018	1222	ROCKY MOUNTAIN SERVICE SOLUTIONS	060226	21.305.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$200.47
Check Total:							\$2,204.93
73576	06/07/2018	1222	ROSS, ANN RUTH	05/23/2018	10.630.1730.1730.0320.000.3130.0	INST - HEARING PROFESSIONAL SERVICES	\$6,160.00
73576	06/07/2018	1222	ROSS, ANN RUTH	05/31/2018	10.630.1730.1730.0320.000.3130.0	INST - HEARING PROFESSIONAL SERVICES	\$280.00
Check Total:							\$6,440.00
73577	06/07/2018	1222	S&B PORTA-BOWL RESTROOMS INC	391140	23.305.1800.1800.0340.000.0000.0	GENERAL ATHLETICS - PROF SERVICES	\$208.00
Check Total:							\$208.00
73578	06/07/2018	1222	SAFETY-KLEEN SYSTEMS	OC975783	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$14.40
Check Total:							\$14.40

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
73579	06/07/2018	1222	SAM'S CLUB	005804 05/30/18	74.115.9002.0010.0890.000.0000.0	PTSO - OTHER EXPENSE	\$206.76	
73579	06/07/2018	1222	SAM'S CLUB	006807 05/25/18	74.115.9002.0010.0890.000.0000.0	PTSO - OTHER EXPENSE	\$159.92	
73579	06/07/2018	1222	SAM'S CLUB	009581 05/29/18	74.115.9002.0010.0890.000.0000.0	PTSO - OTHER EXPENSE	\$12.04	
73579	06/07/2018	1222	SAM'S CLUB	009581 05/29/18	74.115.9006.0010.0890.000.0000.0	FUNDRAISING - OTHER EXP	\$62.84	
							Check Total:	\$441.56
73580	06/07/2018	1222	SANCHEZ, MAGGIE	05/09/18	74.135.9001.0010.0890.000.0000.0	FACULTY - OTHER EXPENSE	\$450.00	
							Check Total:	\$450.00
73581	06/07/2018	1222	SANDOVAL, DENISE R	4/2-5/12/18 MILEAGE	10.305.2400.2410.0583.000.0000.0	NON-INST - MILEAGE	\$69.04	
							Check Total:	\$69.04
73582	06/07/2018	1222	SANTILLANA USA PUBLISHING CO, INC	0575337-IN	10.210.0510.0510.0640.000.3140.0	INST - ELD BOOKS AND PERIODICALS	\$0.00	
73582	06/07/2018	1222	SANTILLANA USA PUBLISHING CO, INC	0575337-IN	10.210.0510.0510.0640.000.3140.0	INST - ELD BOOKS AND PERIODICALS	\$226.86	
73582	06/07/2018	1222	SANTILLANA USA PUBLISHING CO, INC	0575337-IN	10.210.0510.0510.0640.000.3140.0	INST - ELD BOOKS AND PERIODICALS	\$0.00	
73582	06/07/2018	1222	SANTILLANA USA PUBLISHING CO, INC	0575337-IN	10.210.0510.0510.0640.000.3140.0	INST - ELD BOOKS AND PERIODICALS	\$0.00	
73582	06/07/2018	1222	SANTILLANA USA PUBLISHING CO, INC	0575337-IN	10.210.0510.0510.0640.000.3140.0	INST - ELD BOOKS AND PERIODICALS	\$0.00	
73582	06/07/2018	1222	SANTILLANA USA PUBLISHING CO, INC	0575337-IN	10.210.0510.0510.0640.000.3140.0	INST - ELD BOOKS AND PERIODICALS	\$0.00	
73582	06/07/2018	1222	SANTILLANA USA PUBLISHING CO, INC	0575337-IN	10.210.0510.0510.0640.000.3140.0	INST - ELD BOOKS AND PERIODICALS	\$0.00	
73582	06/07/2018	1222	SANTILLANA USA PUBLISHING CO, INC	0575337-IN	10.210.0510.0510.0640.000.3140.0	INST - ELD BOOKS AND PERIODICALS	\$40.00	
73582	06/07/2018	1222	SANTILLANA USA PUBLISHING CO, INC	0575337-IN	10.210.0510.0510.0640.000.3140.0	INST - ELD BOOKS AND PERIODICALS	\$24.02	
							Check Total:	\$290.88
73583	06/07/2018	1222	SAPERSTEIN, SARI M	5/8-31/18 MILEAGE	10.630.2231.2231.0583.000.3130.0	NON-INST - SPED MILEAGE	\$51.18	
							Check Total:	\$51.18

Adams County School District 14

Disbursement Detail Listing

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73584	06/07/2018	1222	SAVIO HOUSE	APRIL 2018	22.630.1700.1700.0565.000.4027.8	TITLE VIB - TUITION TO OTHER AGENCY	\$1,320.22
73584	06/07/2018	1222	SAVIO HOUSE	MARCH 2018	22.630.1700.1700.0565.000.4027.8	TITLE VIB - TUITION TO OTHER AGENCY	\$1,708.52
Check Total:							\$3,028.74
73585	06/07/2018	1222	SCHOLASTIC	M6395315 2	10.305.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$65.89
Check Total:							\$65.89
73586	06/07/2018	1222	SCHOLASTIC BOOK FAIRS-3745	W3838439BF	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$1,340.15
Check Total:							\$1,340.15
73587	06/07/2018	1222	SHC SERVICES INC	137004	22.630.2161.2161.0330.000.4027.8	TITLE VIB - CONTRACT OCCUPATIONAL THERAPIST	\$2,480.47
Check Total:							\$2,480.47
73588	06/07/2018	1222	SHERWIN-WILLIAMS COMPANY, THE	0499-0	10.210.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$116.89
Check Total:							\$116.89
73589	06/07/2018	1222	SHOCO OIL INC	94180504	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$853.94
73589	06/07/2018	1222	SHOCO OIL INC	94180504	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,581.40
Check Total:							\$3,435.34
73590	06/07/2018	1222	SNODGRASS, MICHAEL E	05/18/18 REIMB	74.210.1952.1952.0890.000.0000.0	STRINGS - OTHER EXP	\$123.75
Check Total:							\$123.75
73591	06/07/2018	1222	SOLIANT HEALTH, INC	9665962	10.630.1700.1700.0320.000.3130.0	INST - SPED PROF ED SERVICES	\$2,774.00
73591	06/07/2018	1222	SOLIANT HEALTH, INC	9677734	10.630.1700.1700.0320.000.3130.0	INST - SPED PROF ED SERVICES	\$2,774.00
Check Total:							\$5,548.00
73592	06/07/2018	1222	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/17/18	10.110.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$0.00
73592	06/07/2018	1222	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/17/18	10.110.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$3,471.40
73592	06/07/2018	1222	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/17/18	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$66.66

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73592	06/07/2018	1222	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/17/18	10.125.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$367.56
73592	06/07/2018	1222	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/17/18	10.125.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$3,896.58
73592	06/07/2018	1222	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/17/18	10.125.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$18.18
73592	06/07/2018	1222	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/17/18	10.125.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$0.00
73592	06/07/2018	1222	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/17/18	10.150.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$112.31
73592	06/07/2018	1222	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/17/18	10.310.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$3,951.27
Check Total:							\$11,883.96
73593	06/07/2018	1222	STRATEGIC DECISIONS CONSULTING	4/30/18	22.305.2210.2210.0320.000.4048.8	CPERKINS – STAFF SUPPORT PURC SERV	\$1,000.00
73593	06/07/2018	1222	STRATEGIC DECISIONS CONSULTING	5/30/18	22.305.2210.2210.0320.000.4048.8	CPERKINS – STAFF SUPPORT PURC SERV	\$1,250.00
Check Total:							\$2,250.00
73594	06/07/2018	1222	SUSAN RESNICK CONSULTING LLC	1225	22.625.2210.2210.0320.000.5010.8	PATHWAYS IMPLEMENTATION –	\$5,320.74
Check Total:							\$5,320.74
73595	06/07/2018	1222	THE MASTER TEACHER	116762919	10.130.2400.2410.0610.000.0000.0	NON-INST – GENERAL SUPPLIES	\$496.97
Check Total:							\$496.97
73596	06/07/2018	1222	THORNTON HS DECA	ADAMS CITY DECA	10.305.0300.0300.0610.000.3120.0	INST – BUSINESS GENERAL SUPPLIES	\$624.00
Check Total:							\$624.00
73597	06/07/2018	1222	UNIV OF COLO SOUTH DENVER	05/23/18 0011335	74.135.9002.0010.0890.000.0000.0	PTSO – OTHER EXPENSE	\$124.75
Check Total:							\$124.75
73598	06/07/2018	1222	UNIVERSAL MUSIC CO.,INC	124282	10.305.1200.1200.0610.000.0000.0	INST – MUSIC GENERAL SUPPLIES	\$4.28

Adams County School District 14

Disbursement Detail Listing

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73598	06/07/2018	1222	UNIVERSAL MUSIC CO.,INC	129447	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE	\$10.00
Check Total:							\$14.28
73599	06/07/2018	1222	VELAZQUEZ-ROSARIO, MELBA	5/2-6/1/18 MILEAGE	10.660.2110.2110.0583.000.0000.0	TRUANCY - MILEAGE REIMBURSEMENT	\$120.66
Check Total:							\$120.66
73600	06/07/2018	1222	VERNIER SOFTWARE & TECHNOLOGY, LLC	5295346	22.640.9206.0030.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$0.00
73600	06/07/2018	1222	VERNIER SOFTWARE & TECHNOLOGY, LLC	5295346	22.640.9206.0030.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$188.10
73600	06/07/2018	1222	VERNIER SOFTWARE & TECHNOLOGY, LLC	5295346	22.640.9206.0030.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$338.20
73600	06/07/2018	1222	VERNIER SOFTWARE & TECHNOLOGY, LLC	5295346	22.640.9206.0030.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$378.10
73600	06/07/2018	1222	VERNIER SOFTWARE & TECHNOLOGY, LLC	5295346	22.640.9206.0030.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$359.10
73600	06/07/2018	1222	VERNIER SOFTWARE & TECHNOLOGY, LLC	5295346	22.640.9206.0030.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$262.20
Check Total:							\$1,525.70
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.105.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.110.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.115.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.120.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.130.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.135.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.205.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.210.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.305.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$90.48
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.310.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.725.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415030-2514-3	10.980.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.105.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.110.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$61.83
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.115.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.120.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.125.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.130.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.135.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.205.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.210.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.305.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.310.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.725.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415137-2514-6	10.980.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.105.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.110.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.115.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.120.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.125.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.130.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.135.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.205.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.210.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$35.69

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.305.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.310.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.725.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415138-2514-4	10.980.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.105.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.110.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.115.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.120.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$156.45
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.125.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.130.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.135.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.205.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.210.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.305.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.310.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.725.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415149-2514-1	10.980.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.105.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.110.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.115.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.120.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.125.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.130.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.135.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$289.43
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.205.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.210.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.305.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.310.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.725.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415152-2514-5	10.980.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.105.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.110.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.115.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.120.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.125.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.130.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.135.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.205.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$27.18
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.210.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.305.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.310.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.725.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415153-2514-3	10.980.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.105.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.110.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.115.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.120.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.125.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$37.14
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.130.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.135.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.205.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.210.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.305.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.310.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.725.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415157-2514-4	10.980.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.105.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$38.35
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.110.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.115.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.120.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.125.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.130.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.135.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.205.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.210.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.305.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.310.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.725.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415204-2514-4	10.980.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.105.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.110.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.115.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.120.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.125.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.130.2620.2620.0421.000.0000.0	UTILITIES – TRASH SERVICES	\$256.51

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.725.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415213-2514-5	10.980.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.105.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.110.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.115.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$79.47
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.120.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.725.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415216-2514-8	10.980.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.105.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.110.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.115.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.120.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00	
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.725.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$41.02	
73601	06/07/2018	1222	WASTE MANAGEMENT OF COLORADO	5415376-2514-0	10.980.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00	
							Check Total:	\$1,113.55
73602	06/07/2018	1222	WEAVER, KAREN P	6/8-12/18 PER DIEM	19.155.2400.2410.0582.000.3141.0	PRESCHOOL - NON-INSTR - OUT OF -STATE TRAVEL	\$226.50	
							Check Total:	\$226.50
73603	06/07/2018	1222	WHITE, NANCY ERICA	3/12-5/30/18 MILEAGE	10.630.1700.1700.0583.000.3130.0	INST - SPED MILEAGE	\$354.79	
							Check Total:	\$354.79
73604	06/07/2018	1222	WISNIEWSKI, MONICA M	5/17-20/18 REIMB	10.210.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$11.12	
73604	06/07/2018	1222	WISNIEWSKI, MONICA M	5/17-20/18 REIMB	23.210.1826.1826.0611.000.0000.0	GIRLS SOCCER - FOOD SUPPLIES	\$76.82	
							Check Total:	\$87.94
73605	06/07/2018	1222	YEARBOOKLIFE	14347	74.125.1907.1907.0890.000.0000.0	YEARBOOK - OTHER EXP	\$962.11	
							Check Total:	\$962.11
73606	06/07/2018	1222	ZEMAN, SHARON M	6/10-13/18 PER DIEM	19.155.2400.2410.0581.000.3141.0	PRESCHOOL - NON-INSTR - IN-STATE TRAVEL	\$180.50	
							Check Total:	\$180.50
73607	06/13/2018	1225	A1 CUSTOM TROPHIES, INC	19749	23.210.1890.1890.0610.000.0000.0	COED TRACK & FIELD - SUPPLIES	\$26.50	
							Check Total:	\$26.50
73608	06/13/2018	1225	ACHIEVE LAW GROUP	1	10.665.2600.2600.0334.000.0000.0	OS - CONSULTING SERVICES	\$875.00	
							Check Total:	\$875.00
73609	06/13/2018	1225	ADAMS COUNTY HEAD START	APR 2018	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$1,367.65	
73609	06/13/2018	1225	ADAMS COUNTY HEAD START	MAY 2018	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$1,250.00	
							Check Total:	\$2,617.65

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
73610	06/13/2018	1225	ADAMS COUNTY TREASURER OFFICE	2017-18 TAX REBATE	10.625.3305.3305.0500.000.0000.0	SENIOR TAX PROGRAM - PURCHASE SERVICES	\$2,300.00
Check Total:							\$2,300.00
73611	06/13/2018	1225	AIR FORCE FILTER, LLC	1177-319	10.705.7014.2610.0610.000.0000.0	HVAC - SUPPLIES	\$1,604.17
73611	06/13/2018	1225	AIR FORCE FILTER, LLC	1177-327	10.705.7014.2610.0610.000.0000.0	HVAC - SUPPLIES	\$302.70
73611	06/13/2018	1225	AIR FORCE FILTER, LLC	1177-328	10.705.7014.2610.0610.000.0000.0	HVAC - SUPPLIES	\$312.20
73611	06/13/2018	1225	AIR FORCE FILTER, LLC	1177-329	10.705.7014.2610.0610.000.0000.0	HVAC - SUPPLIES	\$222.94
73611	06/13/2018	1225	AIR FORCE FILTER, LLC	1177.331	10.705.7014.2610.0610.000.0000.0	HVAC - SUPPLIES	\$656.20
Check Total:							\$3,098.21
73612	06/13/2018	1225	AIRGAS	9953908539	10.710.2633.2630.0610.000.0000.0	GROUNDS - ADDITIVE SUPPLIES	\$291.97
Check Total:							\$291.97
73613	06/13/2018	1225	AMERICAN PRODUCE LLC	433949	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$437.80
73613	06/13/2018	1225	AMERICAN PRODUCE LLC	433957	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$239.10
73613	06/13/2018	1225	AMERICAN PRODUCE LLC	436937	21.730.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$1,106.95
Check Total:							\$1,783.85
73614	06/13/2018	1225	ANIXTER, INC	25K152383	10.705.7016.2610.0610.000.0000.0	LOCKSMITH - SUPPLIES	\$198.87
73614	06/13/2018	1225	ANIXTER, INC	25K152384	10.705.7016.2610.0610.000.0000.0	LOCKSMITH - SUPPLIES	\$68.38
73614	06/13/2018	1225	ANIXTER, INC	25K152503	10.705.7016.2610.0610.000.0000.0	LOCKSMITH - SUPPLIES	\$266.40
73614	06/13/2018	1225	ANIXTER, INC	25K152505	10.705.7016.2610.0610.000.0000.0	LOCKSMITH - SUPPLIES	\$459.02
Check Total:							\$992.67
73615	06/13/2018	1225	ARTHUR J GALLAGHER RISK MANAGEMENT SERV	2578457	18.665.2850.2850.0521.000.0000.0	RISK MGMT - LIABILITY INSURANCE	\$100.00
Check Total:							\$100.00
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$135.94
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$188.44
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$72.94

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$178.36
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$72.94
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$83.86
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$73.36
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$93.94
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$83.44
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$93.94
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$178.36
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$355.88
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$167.44
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$178.36
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$104.44
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$83.86
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$377.72
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$377.72

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
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$377.72
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$178.36
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$83.86
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$83.86
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$136.36
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$106.40
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$376.88
73616	06/13/2018	1225	BARNES AND NOBLE	3666554	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$376.88
73616	06/13/2018	1225	BARNES AND NOBLE	3666555	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$377.72
73616	06/13/2018	1225	BARNES AND NOBLE	3666555	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$334.88
73616	06/13/2018	1225	BARNES AND NOBLE	3666555	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$178.36
73616	06/13/2018	1225	BARNES AND NOBLE	3666555	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$188.86
73616	06/13/2018	1225	BARNES AND NOBLE	3675854	22.640.9206.0010.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	(\$334.88)
Check Total:							\$5,366.20
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59921	10.110.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$40.00
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59922	10.615.7001.2620.0421.000.0000.0	SUPT - SHREDDING	\$3.34

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59922	10.620.7001.2620.0421.000.0000.0	COMMUNICATIONS – SHREDDING	\$3.33
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59922	10.625.7001.2620.0421.000.0000.0	INST SERV – SHREDDING	\$5.00
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59922	10.630.7001.2620.0421.000.3130.0	STUDENT SERVICES – SHREDDING	\$7.50
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59922	10.655.7001.2620.0421.000.0000.0	ASSESSMENT – SHREDDING	\$5.00
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59922	10.655.7001.2620.0421.000.0000.0	ASSESSMENT – SHREDDING	\$10.00
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59922	10.660.7001.2620.0421.000.0000.0	TRUANCY – SHREDDING	\$10.00
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59922	10.665.7001.2620.0421.000.0000.0	OS – SHREDDING	\$3.33
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59922	10.670.7001.2620.0421.000.0000.0	FS – SHREDDING	\$3.34
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59922	10.680.7001.2620.0421.000.0000.0	HR – SHREDDING	\$3.33
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59922	10.685.7001.2620.0421.000.0000.0	IT – SHREDDING	\$3.33
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59922	10.685.7001.2620.0421.000.0000.0	IT – SHREDDING	\$2.50
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59923	10.120.7001.2620.0421.000.0000.0	UTILITIES – NONINST SHREDDING	\$35.00
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59925	10.125.7001.2620.0421.000.0000.0	UTILITIES – NONINST SHREDDING	\$40.00
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59928	10.130.7001.2620.0421.000.0000.0	UTILITIES – NONINST SHREDDING	\$35.00
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59929	10.135.7001.2620.0421.000.0000.0	UTILITIES – NONINST SHREDDING	\$35.00
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59930	19.150.2410.2410.0390.000.3141.0	PRESCHOOL – NON-INSTR – OTHER PURCH SERV	\$35.00
73617	06/13/2018	1225	BAYAUD ENTERPRISES	59931	19.155.7001.2620.0421.000.3141.0	PRESCHOOL – SHREDDING	\$35.00
Check Total:							\$315.00
73618	06/13/2018	1225	BEYOND THE BLACKBOARD LLC	2-028002	19.120.0040.0040.0610.000.3141.0	PRESCHOOL – SUPPLIES AND MATERIALS	\$93.93
Check Total:							\$93.93
73619	06/13/2018	1225	CANTEEN	052170000047853	21.730.3160.3160.0630.000.0000.0	NS – VENDING PURCHASE OF FOOD	\$184.76
Check Total:							\$184.76

Adams County School District 14

Disbursement Detail Listing

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73620	06/13/2018	1225	CARDASIS, SUSAN H	4/2-25-18 MIL	22.660.2110.2110.0583.000.3183.8	EARSS - MILEAGE	\$52.27
73620	06/13/2018	1225	CARDASIS, SUSAN H	5/1-31/18 MIL	22.660.2110.2110.0583.000.3183.8	EARSS - MILEAGE	\$58.59
Check Total:							\$110.86
73621	06/13/2018	1225	CINTAS FIRST AID & SAFETY	5010843297	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$164.81
Check Total:							\$164.81
73622	06/13/2018	1225	CLARK, BRIAN M	5/7-8/18 PARKING	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$16.00
73622	06/13/2018	1225	CLARK, BRIAN M	5/8/18 CAR RENTAL	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$67.31
Check Total:							\$83.31
73623	06/13/2018	1225	COLORADO WEST EQUIPMENT INC	0173574-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$187.74
Check Total:							\$187.74
73624	06/13/2018	1225	COMP	ZZZAD06 5/31/18	10.680.2831.2831.0335.000.0000.0	HR - WORKERS COMP MEDICAL TESTING	\$260.00
Check Total:							\$260.00
73625	06/13/2018	1225	COMPUTER INFORMATION CONCEPTS	PSI27091	10.740.2720.2720.0650.000.0000.0	OPERATIONS SOFTWARE	\$612.00
Check Total:							\$612.00
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,538.76
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,788.24
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,817.58
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,191.46
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,709.97

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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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	
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,147.44	
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,225.68	
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$425.57	
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$542.97	
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4,064.95	
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$3,839.93	
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8,795.15	
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$1,110.41	
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$293.50	
73626	06/13/2018	1225	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00011535	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$97.83	
							Check Total:	\$36,589.44
73627	06/13/2018	1225	CULLIGAN OF DENVER	476552	74.120.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$23.00	
							Check Total:	\$23.00
73628	06/13/2018	1225	DAMMAN, ALLISHA N	1/16/18 REIMB	22.210.2120.2120.0611.000.3192.8	SCCG - COUNSELING FOOD	\$18.98	
							Check Total:	\$18.98
73629	06/13/2018	1225	DAVILA, FRANK S	1/23-5/30/18 REIMB	22.305.2210.2210.0320.000.5010.8	PATHWAYS IMPLEMENTATION -	\$6,100.00	
							Check Total:	\$6,100.00
73630	06/13/2018	1225	DEEP ROCK	14041174 053018	74.150.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$22.51	
							Check Total:	\$22.51

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73631	06/13/2018	1225	DENVER ATHLETIC SUPPLY INC	182358/1	74.210.9003.0020.0890.000.0000.0	BOOK REPLACEMENT - OTHER EXPENSE	\$747.00
Check Total:							\$747.00
73632	06/13/2018	1225	DEVEREUX CLOE WALLACE	06061809133	22.630.1700.1700.0565.000.4027.8	TITLE VIB - TUITION TO OTHER AGENCY	\$4,875.48
Check Total:							\$4,875.48
73633	06/13/2018	1225	DISCOUNT SCHOOL SUPPLY	W31048070101	19.110.0040.0040.0610.000.3141.0	PRESCHOOL - SUPPLIES AND MATERIALS	\$710.62
Check Total:							\$710.62
73634	06/13/2018	1225	DORIAN STUDIO, INC	IN1475365	10.210.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$240.00
73634	06/13/2018	1225	DORIAN STUDIO, INC	IN1475365	74.210.1907.1907.0890.000.0000.0	YEARBOOK - OTHER EXP	\$2,761.77
Check Total:							\$3,001.77
73635	06/13/2018	1225	DRIVE TRAIN INDUSTRIES	1 109390	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$220.00
Check Total:							\$220.00
73636	06/13/2018	1225	ELITCH GARDENS-CASH GROUPS	204905	74.210.1942.0020.0890.000.0000.0	READING - OTHER EXP	\$1,475.00
73636	06/13/2018	1225	ELITCH GARDENS-CASH GROUPS	204905	74.210.9025.0020.0890.000.0000.0	8TH GRADE - OTHER EXP	\$2,291.43
Check Total:							\$3,766.43
73637	06/13/2018	1225	ERNST, KAREN	5/27/18 REIMB	74.135.9002.0010.0890.000.0000.0	PTSO - OTHER EXPENSE	\$63.95
Check Total:							\$63.95
73638	06/13/2018	1225	FARKAS, PAULA J	5/23/18 REIMB	74.115.9006.0010.0890.000.0000.0	FUNDRAISING - OTHER EXP	\$61.50
Check Total:							\$61.50
73639	06/13/2018	1225	FERRELLGAS	1101562496	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,650.30
Check Total:							\$1,650.30
73640	06/13/2018	1225	FIGUEROA, DEBORAH	2/1/18 MIL	10.210.0510.0510.0583.000.3140.0	INST - ELD MILEAGE	\$9.05
73640	06/13/2018	1225	FIGUEROA, DEBORAH	2/2/18 REIMB	10.210.0510.0510.0320.000.3140.0	INST - ELD PROF ED SERVICES	\$160.00
Check Total:							\$169.05
73641	06/13/2018	1225	FOLLETT SCHOOL SOLUTIONS, INC	2241001A	10.210.0500.0500.0640.000.0000.0	INST - COMM LANG BOOKS AND PERIODICALS	\$188.30

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73641	06/13/2018	1225	FOLLETT SCHOOL SOLUTIONS, INC	2241001A	10.210.0500.0500.0640.000.0000.0	INST - COMM LANG BOOKS AND PERIODICALS	\$289.10
73641	06/13/2018	1225	FOLLETT SCHOOL SOLUTIONS, INC	2241001A	10.210.0500.0500.0640.000.0000.0	INST - COMM LANG BOOKS AND PERIODICALS	\$210.00
73641	06/13/2018	1225	FOLLETT SCHOOL SOLUTIONS, INC	2241493D	10.210.0500.0500.0640.000.0000.0	INST - COMM LANG BOOKS AND PERIODICALS	\$106.80
Check Total:							\$794.20
73642	06/13/2018	1225	FOOD SERVICE OF AMERICA	6196518	21.730.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$8,877.39
Check Total:							\$8,877.39
73643	06/13/2018	1225	FORT LEWIS COLLEGE CONFERENCE SERVICES	KMS-2018 FINIAL	74.210.1942.0020.0890.000.0000.0	READING - OTHER EXP	\$4,889.00
Check Total:							\$4,889.00
73644	06/13/2018	1225	FRANCISCO, BRANDI D	5/5-27/18 REIMB	10.310.0510.0510.0610.000.3140.0	INST - ELD GENERAL SUPPLIES	\$10.38
73644	06/13/2018	1225	FRANCISCO, BRANDI D	5/5-27/18 REIMB	74.310.9008.0030.0890.000.0000.0	DISCRETIONARY - OTHER	\$50.00
Check Total:							\$60.38
73645	06/13/2018	1225	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	43819	10.660.2110.2110.0331.000.0000.0	TRUANCY - LEGAL SERVICES	\$351.00
73645	06/13/2018	1225	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	43819	10.660.7004.2110.0334.000.0000.0	EXPULSION - CONSULTING SERVICES	\$642.00
Check Total:							\$993.00
73646	06/13/2018	1225	FRONTIER BUSINESS PRODUCTS	541501	10.210.0020.0020.0735.000.0000.0	INST - EQUIPMENT < \$5,000	\$2,495.00
Check Total:							\$2,495.00
73647	06/13/2018	1225	GENERAL AIR SERVICE & SUPPY	92583558-1	10.715.7018.2620.0610.000.0000.0	POOL - GENERAL SUPPLIES	\$90.81
Check Total:							\$90.81
73648	06/13/2018	1225	GILMORE, KRISTIN M	5/4-23/18 REIMB	74.210.1951.1951.0890.000.0000.0	SPEED STACKER - OTHER	\$356.48
Check Total:							\$356.48
73649	06/13/2018	1225	GONZALEZ, BENJAMIN	5/15-17/18 REIMB	10.210.1100.1100.0610.000.0000.0	INST - MATH GENERAL SUPPLIES	\$61.45
Check Total:							\$61.45

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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Fiscal Year: 2017-2018

Voucher Range: -

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73650	06/13/2018	1225	GOVCONNECTION,INC.	55857944	10.130.1600.1600.0610.000.0000.0	INST TECHNOLOGY - GENERAL SUPPLIES	\$599.90
73650	06/13/2018	1225	GOVCONNECTION,INC.	55857958	10.655.2214.2214.0735.000.0000.0	ASSESSMENT - EQUIPMENT <\$5,000	\$6,300.00
Check Total:							\$6,899.90
73651	06/13/2018	1225	HARDER, EILEEN M	6/4-8/18 PER DIEM	22.650.2213.2213.0582.000.3139.8	ELPA - CONFERENCE TRAVEL OUT OF STATE	\$243.00
Check Total:							\$243.00
73652	06/13/2018	1225	JEFFERS, VERONICA	5/10-11/18 CAR RENTA	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$108.46
73652	06/13/2018	1225	JEFFERS, VERONICA	5/10-11/18 PARKING	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$32.00
Check Total:							\$140.46
73653	06/13/2018	1225	JURHS-SAVAGE, ROBERT P	3/8-9/18 PARKING	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$32.00
73653	06/13/2018	1225	JURHS-SAVAGE, ROBERT P	5/8-9/18 CAR RENTAL	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$222.99
73653	06/13/2018	1225	JURHS-SAVAGE, ROBERT P	5/8-9/18 PARKING	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$32.00
Check Total:							\$286.99
73654	06/13/2018	1225	KIRSCH, DONALD P	10/25/17-5/18/18 REI	10.210.1100.1100.0610.000.0000.0	INST - MATH GENERAL SUPPLIES	\$198.79
73654	06/13/2018	1225	KIRSCH, DONALD P	10/25/17-5/18/18 REI	23.210.1815.1815.0610.000.0000.0	GIRLS BASKETBALL - SUPPLIES	\$7.29
73654	06/13/2018	1225	KIRSCH, DONALD P	10/25/17-5/18/18 REI	23.210.1815.1815.0611.000.0000.0	GIRLS BASKETBALL - FOOD SUPPLIES	\$103.65
73654	06/13/2018	1225	KIRSCH, DONALD P	10/25/17-5/18/18 REI	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$19.67
Check Total:							\$329.40
73655	06/13/2018	1225	KONE INC.	949925907	10.705.7031.2610.0450.000.0000.0	ELEVATOR - CONTRACTOR SERV	\$72.00
Check Total:							\$72.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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Fiscal Year: 2017-2018

Voucher Range: -

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73656	06/13/2018	1225	LITTLE GIANTS LEARNING CENTER	MAY2018	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,000.00	
							Check Total:	\$9,000.00
73657	06/13/2018	1225	LOPEZ, EUNICE	5/21-30/18 REIMB	74.120.1971.1971.0890.000.0000.0	5TH GD CONTINUATION - OTHER EXP	\$1,529.12	
							Check Total:	\$1,529.12
73658	06/13/2018	1225	MADDOX GAS	037917	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$20.00	
							Check Total:	\$20.00
73659	06/13/2018	1225	MAILFINANCE INC	N7175711	10.665.2600.2600.0533.000.0000.0	OS - POSTAGE	\$379.16	
							Check Total:	\$379.16
73660	06/13/2018	1225	MALDONADO, GABRIELLA	5/6-7/18 BAGGAGE	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$50.00	
73660	06/13/2018	1225	MALDONADO, GABRIELLA	5/6-7/18 CAR RENTAL	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$144.78	
							Check Total:	\$194.78
73661	06/13/2018	1225	MALMBERG, JASON E	05/16/18 REIMB	74.210.1952.1952.0890.000.0000.0	STRINGS - OTHER EXP	\$123.75	
							Check Total:	\$123.75
73662	06/13/2018	1225	MEADOW GOLD DAIRIES	156210609	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$89.23	
73662	06/13/2018	1225	MEADOW GOLD DAIRIES	156210611	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$55.15	
73662	06/13/2018	1225	MEADOW GOLD DAIRIES	156210613	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$89.23	
73662	06/13/2018	1225	MEADOW GOLD DAIRIES	156210615	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$89.23	
73662	06/13/2018	1225	MEADOW GOLD DAIRIES	156210617	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$89.23	
73662	06/13/2018	1225	MEADOW GOLD DAIRIES	156210619	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$89.23	
73662	06/13/2018	1225	MEADOW GOLD DAIRIES	156210621	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$89.23	
73662	06/13/2018	1225	MEADOW GOLD DAIRIES	156210623	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$89.23	
73662	06/13/2018	1225	MEADOW GOLD DAIRIES	156210625	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$89.23	
73662	06/13/2018	1225	MEADOW GOLD DAIRIES	158630417	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$27.94	
							Check Total:	\$796.93
73663	06/13/2018	1225	NEWCLOUD NETWORKS	83238	10.665.2850.2850.0390.000.0000.0	RISK MANAGEMENT - PURCHASE SERVICES	\$254.85	
							Check Total:	\$254.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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73664	06/13/2018	1225	NUEVA ESCUELA DE MUSICA	1449	74.130.9002.0010.0890.000.0000.0	PTSO - OTHER EXPENSE	\$100.00
Check Total:							\$100.00
73665	06/13/2018	1225	PARTY TIME	029259	74.210.1951.1951.0890.000.0000.0	SPEED STACKER - OTHER	\$222.50
Check Total:							\$222.50
73666	06/13/2018	1225	PINNACOL ASSURANCE	19091193	18.665.2850.2850.0526.000.0000.0	RISK MGMT - WORKERS COMP INSURANCE	\$36,038.00
Check Total:							\$36,038.00
73668	06/13/2018	1225	RHINO COLORADO, LLC	CO22872	29.665.7033.3340.0330.000.0000.0	FACILITY USE - CONTRACTED SERVICES	\$1,773.75
Check Total:							\$1,773.75
73669	06/13/2018	1225	ROCHA, AGUEDA DEL ROCIO	05/25/18 REIMB	74.120.1971.1971.0890.000.0000.0	5TH GD CONTINUATION - OTHER EXP	\$36.41
Check Total:							\$36.41
73670	06/13/2018	1225	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	18292	10.685.2841.2841.0330.000.0000.0	IT - SOFTWARE	\$206.75
Check Total:							\$206.75
73671	06/13/2018	1225	ROMERO, DIEGO JAVIER	05/06-07/18 PARKING	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$32.00
73671	06/13/2018	1225	ROMERO, DIEGO JAVIER	05/07/18 GAS	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$14.80
73671	06/13/2018	1225	ROMERO, DIEGO JAVIER	5/6-7/18 CAR RENTAL	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$131.18
Check Total:							\$177.98
73672	06/13/2018	1225	ROOT GROUP, THE	00031897	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$0.00
73672	06/13/2018	1225	ROOT GROUP, THE	00031897	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$855.00
73672	06/13/2018	1225	ROOT GROUP, THE	00031897	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$0.00
Check Total:							\$855.00
73673	06/13/2018	1225	SAFE SYSTEMS INC	870036-1006	10.705.2610.2610.0450.000.0000.0	GENERAL MAINT - CONTRACTOR SERV	\$3,556.05
Check Total:							\$3,556.05
73674	06/13/2018	1225	SAM'S CLUB	006726 06/03/18	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$59.88

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

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73674	06/13/2018	1225	SAM'S CLUB	007489 05/29/18	10.310.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$11.86
73674	06/13/2018	1225	SAM'S CLUB	007489 05/29/18	10.310.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$48.88
73674	06/13/2018	1225	SAM'S CLUB	009622 05/30/18	74.205.9002.0020.0890.000.0000.0	PTSO - OTHER EXPENSE	\$641.49
Check Total:							\$762.11
73675	06/13/2018	1225	SANTISTEVAN, SUSAN C	4/2-5/31/18 MILEAGE	19.150.2620.2620.0583.000.3141.0	PRESCHOOL - BUILDING ENG MILEAGE	\$17.17
73675	06/13/2018	1225	SANTISTEVAN, SUSAN C	4/2-5/31/18 MILEAGE	19.155.2620.2620.0583.000.3141.0	PRESCHOOL - BUILDING ENG MILEAGE	\$17.17
Check Total:							\$34.34
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$15.85
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
73676	06/13/2018	1225	SCHOOL SPECIALTY INC	208120526236	10.130.0010.0830.0610.000.0000.0	INST - PE SUPPLIES	\$0.00
Check Total:							\$15.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73677	06/13/2018	1225	SHOCO OIL INC	94180601	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$769.92
73677	06/13/2018	1225	SHOCO OIL INC	94180601	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$276.98
Check Total:							\$1,046.90
73678	06/13/2018	1225	SNODGRASS, MICHAEL E	04/17/18 REIMB	10.210.1200.1200.0610.000.0000.0	INST - MUSIC GENERAL SUPPLIES	\$200.00
Check Total:							\$200.00
73679	06/13/2018	1225	SOLIANT HEALTH, INC	9699913	10.630.1700.1700.0320.000.3130.0	INST - SPED PROF ED SERVICES	\$1,971.00
Check Total:							\$1,971.00
73680	06/13/2018	1225	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/24-5/24/18	10.105.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$2,472.48
73680	06/13/2018	1225	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/24-5/24/18	10.105.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$112.31
73680	06/13/2018	1225	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/24-5/24/18	10.715.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$207.20
73680	06/13/2018	1225	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/24-5/24/18	10.715.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$31.05
73680	06/13/2018	1225	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/24-5/24/18	10.980.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$279.72
Check Total:							\$3,102.76
73681	06/13/2018	1225	SPS COMPANIES, INC	S3608446.001	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$83.85
73681	06/13/2018	1225	SPS COMPANIES, INC	S3612215.001	10.705.7012.2610.0610.000.0000.0	PLUMBING - SUPPLIES	\$7.24
Check Total:							\$91.09
73682	06/13/2018	1225	STOKLEY, LUCIANA L	05/21/18 REIMB	74.120.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$32.38
Check Total:							\$32.38
73683	06/13/2018	1225	SUPPLYWORKS	435788781	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$349.44
Check Total:							\$349.44
73684	06/13/2018	1225	SUSAN RESNICK CONSULTING LLC	1226	22.625.2210.2210.0320.000.5010.8	PATHWAYS IMPLEMENTATION -	\$3,547.16
Check Total:							\$3,547.16

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73685	06/13/2018	1225	SWIFT COURIER SERVICES, INC.	40663	10.660.2110.2110.0330.000.0000.0	TRUANCY - OTHER PROF	\$132.00
Check Total:							\$132.00
73686	06/13/2018	1225	THOMASON, MARIANNE T	4/11-5/9/18 REIMB	10.210.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$32.13
Check Total:							\$32.13
73687	06/13/2018	1225	THORNTON, DEBRA J	5/10-12/18 REIMB	22.210.0020.0020.0610.000.3192.8	SCCG - INST SUPPLIES	\$46.63
73687	06/13/2018	1225	THORNTON, DEBRA J	5/10-12/18 REIMB	22.210.2120.2120.0611.000.3192.8	SCCG - COUNSELING FOOD	\$43.36
Check Total:							\$89.99
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$102.09
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$110.72
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$113.02
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$79.83
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$109.19
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$86.16
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$90.57
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$17.65
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$23.03
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$156.97
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$152.55

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$345.21
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$45.86
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$11.51
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004292	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$3.84
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$102.87
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$129.44
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$132.22
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$103.73
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$117.96
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$111.59
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$115.42
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$19.13
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$16.15
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$161.96
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$157.71

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$371.53	
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$54.41	
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.63	
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004293	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$4.25	
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004294	10.950.7006.2845.0432.000.0000.0	DO NOT USE	\$0.00	
73688	06/13/2018	1225	UNITE PRIVATE NETWORKS, LLC	SI-18-004294	10.980.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$789.00	
							Check Total:	\$3,846.20
73689	06/13/2018	1225	UNITED PARCEL SERVICE	000068X895218	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$108.00	
							Check Total:	\$108.00
73690	06/13/2018	1225	VENUETIZE, LLC	1517	10.665.2620.2620.0430.000.0000.0	DISTRICT WIDE SERVICES	\$2,512.80	
							Check Total:	\$2,512.80
73691	06/13/2018	1225	VIRCO MANUFACTURING	91812173	43.110.0010.0010.0735.000.0000.0	INSTRUCTIONAL EQUIPMENT <\$5,000	\$1,891.68	
73691	06/13/2018	1225	VIRCO MANUFACTURING	91812173	43.110.0010.0010.0735.000.0000.0	INSTRUCTIONAL EQUIPMENT <\$5,000	\$417.20	
							Check Total:	\$2,308.88
73692	06/13/2018	1225	VOYAGER SOPRIS LEARNING..	1955073	22.625.0010.0010.0640.000.3206.0	READ ACT - BOOKS AND PERIODICALS	\$2,299.00	
73692	06/13/2018	1225	VOYAGER SOPRIS LEARNING..	1955073	22.625.0010.0010.0640.000.3206.0	READ ACT - BOOKS AND PERIODICALS	\$2,297.00	
73692	06/13/2018	1225	VOYAGER SOPRIS LEARNING..	1955073	22.625.0010.0010.0640.000.3206.0	READ ACT - BOOKS AND PERIODICALS	\$2,510.00	
73692	06/13/2018	1225	VOYAGER SOPRIS LEARNING..	1955073	22.625.0010.0010.0640.000.3206.0	READ ACT - BOOKS AND PERIODICALS	\$1,882.00	
73692	06/13/2018	1225	VOYAGER SOPRIS LEARNING..	1955073	22.625.0010.0010.0640.000.3206.0	READ ACT - BOOKS AND PERIODICALS	\$898.80	

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
Check Total:							\$9,886.80
73693	06/13/2018	1225	WASTE CONNECTIONS INC.	3197922	10.715.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$559.88
Check Total:							\$559.88
73694	06/13/2018	1225	WAXIE SANITARY SUPPLY	77490866	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$267.29
73694	06/13/2018	1225	WAXIE SANITARY SUPPLY	77510290	10.210.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$691.62
73694	06/13/2018	1225	WAXIE SANITARY SUPPLY	77510290	10.210.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$0.00
Check Total:							\$958.91
73695	06/13/2018	1225	WELLS FARGO FINANCIAL LEASING, INC	5004884086	43.665.7057.2510.0430.000.0000.0	COPIER LEASE	\$3,402.88
Check Total:							\$3,402.88
73696	06/13/2018	1225	WING, STACY MARIE	5/1-31/18 MILEAGE	10.630.1700.1700.0583.000.3130.0	INST - SPED MILEAGE	\$22.89
Check Total:							\$22.89
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.105.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,455.35
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.110.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,312.05
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.110.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$109.25
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.110.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$105.97
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.110.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$48.64
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.115.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$119.58
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.115.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$2,656.42
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.115.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$61.04
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.120.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$2,209.17
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.120.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$10.97
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.125.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$121.01
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$599.40
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$888.33
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	(\$174.78)
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$61.04
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$239.81
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	(\$375.07)
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.135.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,533.78

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
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.135.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$197.95
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.150.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$653.00
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.155.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$259.89
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.155.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$589.35
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$74.48
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$90.42
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.205.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$35.13
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.205.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$3,926.25
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.210.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$7,428.34
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.305.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$30.51
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.305.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$1,169.86
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.305.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$25,004.51
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.310.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$56.18
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.705.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$311.59
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.705.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$930.85
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.725.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$1,624.98
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.740.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$413.02
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.740.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICTY	\$36.60
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.980.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$77.66
73697	06/13/2018	1225	XCEL ENERGY	594927641 03-04/18	10.980.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$182.17
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.105.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$4,441.55
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.110.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$2,026.27
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.110.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$29.85
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.110.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$44.39
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.110.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$35.13
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.115.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$35.13
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.115.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$3,231.95
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.115.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$59.98
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.120.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$2,277.96
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.120.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$10.97

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$60.57
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.125.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$597.11
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.125.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$743.95
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.125.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$245.04
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.130.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$59.98
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.130.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$73.46
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.130.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$445.33
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.135.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$4,601.29
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.135.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$93.83
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.150.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$760.29
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.155.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$101.08
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.155.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$654.50
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$103.67
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$64.11
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.205.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$35.13
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.205.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$4,089.94
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.210.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$7,691.18
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.305.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$29.99
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.305.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$745.10
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.305.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$32,118.97
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.310.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$236.13
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.705.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$349.08
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.705.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$543.77
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.725.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$1,549.15
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.740.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICTY	\$462.72
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.740.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICTY	\$33.75
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.980.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$52.59
73697	06/13/2018	1225	XCEL ENERGY	594927641 04-05/18	10.980.2620.2620.0622.000.0000.0	UTILITIES – ELECTRICITY	\$195.02
Check Total:							\$127,004.61
73698	06/13/2018	1225	YESS INSTITUTE	10166	22.660.2110.2110.0611.000.3183.8	EARSS – FOOD SUPPLIES	\$1,000.00
Check Total:							\$1,000.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$188.18
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$215.43
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$260.99
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$172.12
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$219.17
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$187.06
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$201.25
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$33.23
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$42.94
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$288.99
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$292.35
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$653.01
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$82.14
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$18.67
73699	06/13/2018	1225	ZAYO GROUP HOLDINGS, INC	2018060018279	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$7.47
Check Total:							\$2,863.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
73700	06/13/2018	1225	ZULUDESK INC	1671	10.655.2214.2214.0650.000.0000.0	ASSESSMENT - SOFTWARE LICENSE	\$3,500.00	
73700	06/13/2018	1225	ZULUDESK INC	1680	10.130.0080.0080.0650.000.0000.0	INST - MEDIA - ELECTRONIC INST - MEDIA MATERIAL	\$262.50	
73700	06/13/2018	1225	ZULUDESK INC	1681	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$87.50	
73700	06/13/2018	1225	ZULUDESK INC	1681	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$17.50	
							Check Total:	\$3,867.50
73701	06/21/2018	1226	A & E TIRE, INC	487731-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$1,144.08	
							Check Total:	\$1,144.08
73702	06/21/2018	1226	A1 CUSTOM TROPHIES, INC	19738	10.210.1200.1200.0610.000.0000.0	INST - MUSIC GENERAL SUPPLIES	\$18.00	
							Check Total:	\$18.00
73703	06/21/2018	1226	ACTION AWARDS & ENGRAVING INC	9210	10.305.1200.1200.0610.000.0000.0	INST - MUSIC GENERAL SUPPLIES	\$22.82	
							Check Total:	\$22.82
73704	06/21/2018	1226	AIRPRO INCORPORATED	IN10046	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$356.00	
							Check Total:	\$356.00
73705	06/21/2018	1226	ALAMO MUSIC CENTER INC	708608	22.210.9206.0020.0735.000.4010.8	TITLE I - DMA NON-CAPITAL EQUIPMENT	\$5,554.00	
73705	06/21/2018	1226	ALAMO MUSIC CENTER INC	708611	22.210.9206.0020.0735.000.4010.8	TITLE I - DMA NON-CAPITAL EQUIPMENT	\$645.00	
							Check Total:	\$6,199.00
73706	06/21/2018	1226	ALL STAR SPORTS, LLC	51618	74.205.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$467.00	
							Check Total:	\$467.00
73707	06/21/2018	1226	AMAZON.COM LLC	1JFK-N3VM-TQYJ	10.305.1010.1010.0610.000.3120.0	INST - CARPENTRY GENERAL SUPPLIES	\$32.98	
73707	06/21/2018	1226	AMAZON.COM LLC	1NW3-XD16-QNVJ	10.305.1010.1010.0610.000.3120.0	INST - CARPENTRY GENERAL SUPPLIES	\$93.15	
73707	06/21/2018	1226	AMAZON.COM LLC	1RPD-RQ96-4JVJ	10.305.1010.1010.0610.000.3120.0	INST - CARPENTRY GENERAL SUPPLIES	\$38.97	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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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
73707	06/21/2018	1226	AMAZON.COM LLC	1RPD-RQ96-4JVJ	10.305.1010.1010.0610.000.3120.0	INST - CARPENTRY GENERAL SUPPLIES	\$19.88
73707	06/21/2018	1226	AMAZON.COM LLC	1RPD-RQ96-4JVJ	10.305.1010.1010.0610.000.3120.0	INST - CARPENTRY GENERAL SUPPLIES	\$35.32
73707	06/21/2018	1226	AMAZON.COM LLC	1RPD-RQ96-4JVJ	10.305.1010.1010.0610.000.3120.0	INST - CARPENTRY GENERAL SUPPLIES	\$34.70
73707	06/21/2018	1226	AMAZON.COM LLC	1RPD-RQ96-C4WH	10.305.1010.1010.0610.000.3120.0	INST - CARPENTRY GENERAL SUPPLIES	\$20.60
Check Total:							\$275.60
73708	06/21/2018	1226	AMERICAN LOGISTICS COMPANY	1453048	10.630.2721.2721.0515.000.3130.0	NON-INST - SPED STUDENT TRANSPORTAION	\$26,967.50
73708	06/21/2018	1226	AMERICAN LOGISTICS COMPANY	1453058	10.630.2721.2721.0515.000.3130.0	NON-INST - SPED STUDENT TRANSPORTAION	\$25,777.50
Check Total:							\$52,745.00
73709	06/21/2018	1226	AMERICAN PRODUCE LLC	437775	21.730.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$1,616.25
Check Total:							\$1,616.25
73710	06/21/2018	1226	ANIXTER	14T013827	10.705.7055.2610.0610.000.0000.0	AV - SUPPLIES	\$688.52
Check Total:							\$688.52
73711	06/21/2018	1226	BALL, JAMIE L	6/8/18 REIMB	10.625.2211.2211.0611.000.0000.0	INST SERV - FOOD SUPPLIES	\$73.95
Check Total:							\$73.95
73712	06/21/2018	1226	BARNES, DEANA.	5/7-8/18 CAR RENTAL	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$98.16
Check Total:							\$98.16
73713	06/21/2018	1226	BELIEVE PRODUCTIONS LLC	1522	74.205.9007.0020.0890.000.0000.0	DC TRIP - OTHER EXP	\$1,800.00
Check Total:							\$1,800.00
73714	06/21/2018	1226	BEST	00406	18.665.2850.2850.0430.000.0000.0	RISK MGMT - REPAIRS	\$830.00
Check Total:							\$830.00
73715	06/21/2018	1226	BSN SPORTS	902379598	10.110.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$175.99
73715	06/21/2018	1226	BSN SPORTS	902379598	10.110.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$180.39
73715	06/21/2018	1226	BSN SPORTS	902379598	10.110.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$217.78
73715	06/21/2018	1226	BSN SPORTS	902379598	10.110.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$56.09
Check Total:							\$630.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73716	06/21/2018	1226	BUCKEYE WELDING SUPPLY INC	05011341	10.305.1083.1083.0430.000.3120.0	INST - AUTOMOTIVE REPAIR/SERVICE	\$80.00
Check Total:							\$80.00
73717	06/21/2018	1226	CANTEEN	052170000046833	21.730.3160.3160.0630.000.0000.0	NS - VENDING PURCHASE OF FOOD	\$184.76
Check Total:							\$184.76
73718	06/21/2018	1226	CBF GRAPHICS	522811	10.715.2620.2620.0612.000.0000.0	CUSTODIAL - UNIFORM	\$76.00
Check Total:							\$76.00
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$7.94
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.76
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.21
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.00
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.10
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.11
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.90
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.46
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.25
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.49
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.17

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$28.65
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4.20
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2.32
73719	06/21/2018	1226	CENTURY LINK 469B	13-JUN-2018	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$1.33
Check Total:							\$125.89
73720	06/21/2018	1226	CINTAS CORPORATION #66	4006481403	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.46
73720	06/21/2018	1226	CINTAS CORPORATION #66	4006481453	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.77
73720	06/21/2018	1226	CINTAS CORPORATION #66	4006481461	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.19
73720	06/21/2018	1226	CINTAS CORPORATION #66	4006481463	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$25.79
73720	06/21/2018	1226	CINTAS CORPORATION #66	4006668550	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.77
73720	06/21/2018	1226	CINTAS CORPORATION #66	4006668562	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$25.79
73720	06/21/2018	1226	CINTAS CORPORATION #66	4006668569	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.46
73720	06/21/2018	1226	CINTAS CORPORATION #66	4006668571	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.19
Check Total:							\$282.42
73721	06/21/2018	1226	CITY OF COMMERCE CITY...	6/14/18 NEW SCHOOL	10.665.2600.2600.0334.000.0000.0	OS - CONSULTING SERVICES	\$25.00
Check Total:							\$25.00
73722	06/21/2018	1226	COLORADO COMMUNITY MEDIA	00177345	10.620.2821.2821.0550.000.0000.0	PEO - OUTSIDE PRINTING	\$6,240.00
Check Total:							\$6,240.00
73723	06/21/2018	1226	COLORADO WEST EQUIPMENT INC	0173714-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$123.59

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73723	06/21/2018	1226	COLORADO WEST EQUIPMENT INC	0173732-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$1,207.84
Check Total:							\$1,331.43
73724	06/21/2018	1226	DAMMAN, ALLISHA N	1/12/18 REIMB	22.210.2213.2213.0581.000.3192.8	SCCG - INST PD IN STATE CONFERENCE	\$99.00
73724	06/21/2018	1226	DAMMAN, ALLISHA N	2/2/18 MIL	22.210.2213.2213.0583.000.3192.8	SCCG - INST PD MILEAGE	\$11.88
73724	06/21/2018	1226	DAMMAN, ALLISHA N	2/9/18 MIL	22.210.2213.2213.0583.000.3192.8	SCCG - INST PD MILEAGE	\$26.92
Check Total:							\$137.80
73725	06/21/2018	1226	DECKER INC	244685	10.205.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$997.56
Check Total:							\$997.56
73726	06/21/2018	1226	DESIGN MECHANICAL INC	3706102	10.705.7014.2610.0450.000.0000.0	HVAC - CONTRACTOR SERV	\$343.33
Check Total:							\$343.33
73727	06/21/2018	1226	DORIAN STUDIO, INC	IN1479661	10.305.2400.2410.0640.000.0000.0	NON-INST - BOOKS AND PERIODICALS	\$9,121.85
73727	06/21/2018	1226	DORIAN STUDIO, INC	IN1479661	74.305.1907.1907.0890.000.0000.0	YEARBOOK - OTHER EXP	\$5,290.00
Check Total:							\$14,411.85
73728	06/21/2018	1226	DRIVE TRAIN INDUSTRIES	01 274147	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$286.00)
73728	06/21/2018	1226	DRIVE TRAIN INDUSTRIES	01 374166	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$1,025.07
Check Total:							\$739.07
73729	06/21/2018	1226	EWING AUTO PARTS, INC	369570	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$258.70
73729	06/21/2018	1226	EWING AUTO PARTS, INC	369644	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$105.40
73729	06/21/2018	1226	EWING AUTO PARTS, INC	369661	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	(\$92.40)
Check Total:							\$271.70
73730	06/21/2018	1226	FERNANDEZ BUSINESS DEVELOPMENT LLC	0484	23.305.1905.1905.0610.000.0000.0	COMMENCEMENT -	\$405.00
73730	06/21/2018	1226	FERNANDEZ BUSINESS DEVELOPMENT LLC	0491	23.305.1905.1905.0610.000.0000.0	COMMENCEMENT -	\$1,350.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,755.00
73731	06/21/2018	1226	FOLLETT SCHOOL SOLUTIONS, INC	2241495A	10.210.0500.0500.0640.000.0000.0	INST - COMM LANG BOOKS AND PERIODICALS	\$225.00
73731	06/21/2018	1226	FOLLETT SCHOOL SOLUTIONS, INC	2241495A	10.210.0500.0500.0640.000.0000.0	INST - COMM LANG BOOKS AND PERIODICALS	\$344.50
73731	06/21/2018	1226	FOLLETT SCHOOL SOLUTIONS, INC	2241495A	10.210.0500.0500.0640.000.0000.0	INST - COMM LANG BOOKS AND PERIODICALS	\$267.25
Check Total:							\$836.75
73732	06/21/2018	1226	GARLAND HARDWOOD FLOORS	1179 DEPOSIT	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$11,041.50
Check Total:							\$11,041.50
73733	06/21/2018	1226	GENERAL AIR SERVICE & SUPPY	4991097-1	10.715.7018.2620.0610.000.0000.0	POOL - GENERAL SUPPLIES	\$260.78
73733	06/21/2018	1226	GENERAL AIR SERVICE & SUPPY	5018473-1	10.715.7018.2620.0610.000.0000.0	POOL - GENERAL SUPPLIES	\$143.33
73733	06/21/2018	1226	GENERAL AIR SERVICE & SUPPY	5091562-1	10.715.7018.2620.0610.000.0000.0	POOL - GENERAL SUPPLIES	\$294.23
Check Total:							\$698.34
73734	06/21/2018	1226	GILMORE, KRISTIN M	1/25-27/18 MIL	10.210.2400.2410.0583.000.0000.0	NON-INST - MILEAGE	\$458.40
73734	06/21/2018	1226	GILMORE, KRISTIN M	12/18/17 REIMB	10.210.2400.2410.0582.000.0000.0	NON-INST - OUT OF STATE CONFERENCE	\$219.00
Check Total:							\$677.40
73735	06/21/2018	1226	GRIFFITH CENTERS FOR CHILDREN INC	TR0318SD14	22.660.0090.0090.0339.000.3183.8	EARSS - OTHER PROFESSIONAL SERVICES	\$900.00
Check Total:							\$900.00
73736	06/21/2018	1226	HARDER, EILEEN M	6/4/18 TAXI	22.650.2213.2213.0582.000.3139.8	ELPA - CONFERENCE TRAVEL OUT OF STATE	\$75.47
Check Total:							\$75.47
73737	06/21/2018	1226	HICKS, JOHN C	5/1-6/7/18 MIL	10.630.2231.2231.0583.000.3130.0	NON-INST - SPED MILEAGE	\$52.48
Check Total:							\$52.48
73738	06/21/2018	1226	HIGH COUNTRY TECHNOLOGY CONSULTANTS INC	2551	22.305.0030.0030.0730.000.4048.8	CPERKINS - EQUIPMENT	\$18,495.00
> \$5,000							

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73738	06/21/2018	1226	HIGH COUNTRY TECHNOLOGY CONSULTANTS INC	2551	22.305.0030.0030.0730.000.4048.8	CPERKINS – EQUIPMENT > \$5,000	\$300.00
73738	06/21/2018	1226	HIGH COUNTRY TECHNOLOGY CONSULTANTS INC	2551	22.305.0030.0030.0730.000.4048.8	CPERKINS – EQUIPMENT > \$5,000	\$175.00
73738	06/21/2018	1226	HIGH COUNTRY TECHNOLOGY CONSULTANTS INC	2551	22.305.0030.0030.0730.000.4048.8	CPERKINS – EQUIPMENT > \$5,000	\$0.00
73738	06/21/2018	1226	HIGH COUNTRY TECHNOLOGY CONSULTANTS INC	2551	22.305.0030.0030.0730.000.4048.8	CPERKINS – EQUIPMENT > \$5,000	\$125.00
73738	06/21/2018	1226	HIGH COUNTRY TECHNOLOGY CONSULTANTS INC	2551	22.305.0030.0030.0730.000.4048.8	CPERKINS – EQUIPMENT > \$5,000	\$1,150.00
73738	06/21/2018	1226	HIGH COUNTRY TECHNOLOGY CONSULTANTS INC	2551	22.305.0030.0030.0730.000.4048.8	CPERKINS – EQUIPMENT > \$5,000	\$395.00
73738	06/21/2018	1226	HIGH COUNTRY TECHNOLOGY CONSULTANTS INC	2551	22.305.0030.0030.0730.000.4048.8	CPERKINS – EQUIPMENT > \$5,000	\$0.00
73738	06/21/2018	1226	HIGH COUNTRY TECHNOLOGY CONSULTANTS INC	2551	22.305.0030.0030.0730.000.4048.8	CPERKINS – EQUIPMENT > \$5,000	\$0.00
73738	06/21/2018	1226	HIGH COUNTRY TECHNOLOGY CONSULTANTS INC	2551	22.305.0030.0030.0730.000.4048.8	CPERKINS – EQUIPMENT > \$5,000	(\$750.00)
Check Total:							\$19,890.00
73739	06/21/2018	1226	HOMIES UNIDOS-DENVER	2/6-5/22/18 KMS	22.660.0090.0090.0339.000.3183.8	EARSS – OTHER PROFESSIONAL SERVICES	\$4,612.00
Check Total:							\$4,612.00
73740	06/21/2018	1226	INSTRUMENTALIST PUBLISHING COMPANY	1801	23.305.1905.1905.0610.000.0000.0	COMMENCEMENT –	\$195.00
Check Total:							\$195.00
73741	06/21/2018	1226	INTERMOUNTAIN LOCK AND SECURITY	1959667	10.705.7016.2610.0610.000.0000.0	LOCKSMITH – SUPPLIES	\$290.10
73741	06/21/2018	1226	INTERMOUNTAIN LOCK AND SECURITY	1959668	10.705.7016.2610.0610.000.0000.0	LOCKSMITH – SUPPLIES	\$139.00
73741	06/21/2018	1226	INTERMOUNTAIN LOCK AND SECURITY	1964049	10.705.7016.2610.0610.000.0000.0	LOCKSMITH – SUPPLIES	\$96.70
Check Total:							\$525.80

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73742	06/21/2018	1226	INTERSTATE BILLING SERVICE	3010714494	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$5.97
73742	06/21/2018	1226	INTERSTATE BILLING SERVICE	3010856187	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$108.19
Check Total:							\$114.16
73743	06/21/2018	1226	ISTATIONS	SIN011347	22.130.2210.2210.0530.000.5010.8	TURNAROUND NETWORK – COMMUNICATIONS	\$14,280.00
73743	06/21/2018	1226	ISTATIONS	SIN011348	22.120.0010.0010.0530.000.4010.8	TITLE I – LICENSING SUBSCRIPTIONS	\$8,330.00
Check Total:							\$22,610.00
73744	06/21/2018	1226	KLC AUTOMOTIVE EQUIPMENT	WO-2246-R	10.305.1083.1083.0430.000.3120.0	INST – AUTOMOTIVE REPAIR/SERVICE	\$125.00
73744	06/21/2018	1226	KLC AUTOMOTIVE EQUIPMENT	WO-2824	10.305.1083.1083.0610.000.3120.0	INST – AUTOMOTIVE GENERAL SUPPLIES	\$197.12
73744	06/21/2018	1226	KLC AUTOMOTIVE EQUIPMENT	WO-2824	10.305.1083.1083.0610.000.3120.0	INST – AUTOMOTIVE GENERAL SUPPLIES	\$208.06
73744	06/21/2018	1226	KLC AUTOMOTIVE EQUIPMENT	WO-2824	10.305.1083.1083.0610.000.3120.0	INST – AUTOMOTIVE GENERAL SUPPLIES	\$113.70
73744	06/21/2018	1226	KLC AUTOMOTIVE EQUIPMENT	WO-2824	10.305.1083.1083.0610.000.3120.0	INST – AUTOMOTIVE GENERAL SUPPLIES	\$20.00
Check Total:							\$663.88
73745	06/21/2018	1226	LANE, APRIL M	6/11-14/18 MIL	21.730.3110.3110.0583.000.0000.0	NS – MILEAGE	\$117.29
Check Total:							\$117.29
73746	06/21/2018	1226	LIGHTSPEED TECHNOLOGIES, INC	114008	22.125.0010.0010.0735.000.4010.8	TITLE I – INST EQUIPMENT <5000	\$12,015.00
Check Total:							\$12,015.00
73747	06/21/2018	1226	LIQUIDX	2780	21.105.3120.3120.0330.000.0000.0	NS – OTHER PROF SERVICES	\$262.50
73747	06/21/2018	1226	LIQUIDX	2780	21.115.3120.3120.0330.000.0000.0	NS – OTHER PROF SERVICES	\$262.50
73747	06/21/2018	1226	LIQUIDX	2780	21.120.3120.3120.0330.000.0000.0	NS – OTHER PROF SERVICES	\$262.50
73747	06/21/2018	1226	LIQUIDX	2780	21.130.3120.3120.0330.000.0000.0	NS – OTHER PROF SERVICES	\$262.50

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73747	06/21/2018	1226	LIQUIDX	2780	21.155.3120.3120.0330.000.0000.0	NS - OTHER PROFESSIONAL SERVICES	\$262.50
73747	06/21/2018	1226	LIQUIDX	2780	21.205.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$262.50
73747	06/21/2018	1226	LIQUIDX	2780	21.210.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$262.50
73747	06/21/2018	1226	LIQUIDX	2780	21.305.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$262.50
Check Total:							\$2,100.00
73749	06/21/2018	1226	MARTINEZ, BONNIE L	5/10/18 FUEL	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$9.52
73749	06/21/2018	1226	MARTINEZ, BONNIE L	5/9-10/18 CAR RENTAL	22.625.2210.2210.0582.000.4367.8	TITLE II- OUT OF STATE TRAVEL	\$67.08
Check Total:							\$76.60
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	15620671	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$26.90
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210661	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$40.80
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210663	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$40.80
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210665	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$129.58
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210667	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$95.50
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210673	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$26.90
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210675	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$67.70
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210679	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$26.90
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210681	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$13.45
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210683	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$116.58
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210711	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$27.35
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210713	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$82.05
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210715	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$82.05
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210747	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$26.90
73750	06/21/2018	1226	MEADOW GOLD DAIRIES	156210751	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$109.40
Check Total:							\$912.86
73751	06/21/2018	1226	MOUNT ST VINCENT HOME, INC	102297	22.630.1700.1700.0565.000.4027.8	TITLE VIB - TUITION TO OTHER AGENCY	\$197.68
73751	06/21/2018	1226	MOUNT ST VINCENT HOME, INC	102352	22.630.1700.1700.0565.000.4027.8	TITLE VIB - TUITION TO OTHER AGENCY	\$4,031.28

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	
							Check Total:	\$4,228.96
73752	06/21/2018	1226	NEWCLOUD NETWORKS	83237	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$379.85	
							Check Total:	\$379.85
73753	06/21/2018	1226	NICKS, TRACI L	5/2-6/14/18 MIL	10.630.2231.2231.0583.000.3130.0	NON-INST – SPED MILEAGE	\$226.67	
							Check Total:	\$226.67
73754	06/21/2018	1226	OCCUPATIONAL HEALTH CENTERS	12687343	10.680.2831.2831.0335.000.0000.0	HR – WORKERS COMP MEDICAL TESTING	\$64.00	
							Check Total:	\$64.00
73755	06/21/2018	1226	OFFICE DEPOT, INC #87005814	148092456001	29.735.7009.2540.0610.000.0000.0	PRINTSHOP – GENERAL SUPPLIES	\$91.94	
73755	06/21/2018	1226	OFFICE DEPOT, INC #87005814	148120090001	29.735.7009.2540.0610.000.0000.0	PRINTSHOP – GENERAL SUPPLIES	\$64.06	
73755	06/21/2018	1226	OFFICE DEPOT, INC #87005814	148120094001	29.735.7009.2540.0610.000.0000.0	PRINTSHOP – GENERAL SUPPLIES	\$5.10	
							Check Total:	\$161.10
73756	06/21/2018	1226	OUR LADY MOTHER OF THE CHURCH	5/10/18	10.615.7002.2321.0610.000.0000.0	COMM EVENTS – GENERAL SUPPLIES	\$550.00	
							Check Total:	\$550.00
73757	06/21/2018	1226	PLATINUM FIRE PROTECTION, INC	7663	10.710.2631.2630.0430.000.0000.0	GROUNDS – REPAIR – PLANTING EQUIPMENT	\$2,160.00	
							Check Total:	\$2,160.00
73758	06/21/2018	1226	ROCKY MOUNTAIN POWER GENERATION, INC	43797	10.705.7014.2610.0450.000.0000.0	HVAC – CONTRACTOR SERV	\$342.50	
							Check Total:	\$342.50
73759	06/21/2018	1226	SEMPLE FARRINGTON & EVERALL P.C.	47420	10.605.2315.2315.0331.000.0000.0	BOE – OUTSIDE LEAGAL COUNSEL	\$17,228.00	
							Check Total:	\$17,228.00
73760	06/21/2018	1226	STOLL, MARC J	5/15-6/13/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	IT – MILEGAGE	\$40.11	
							Check Total:	\$40.11
73761	06/21/2018	1226	SUMMERS, HEATHER M	1/12/18 REIMB	22.210.2213.2213.0581.000.3192.8	SCCG – INST PD IN STATE CONFERENCE	\$148.30	
							Check Total:	\$148.30

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73762	06/21/2018	1226	SUSAN RESNICK CONSULTING LLC	1227	22.625.2210.2210.0320.000.5010.8	PATHWAYS IMPLEMENTATION -	\$5,320.74
Check Total:							\$5,320.74
73763	06/21/2018	1226	THORNTON, DEBRA J	1/12/18 REIMB	22.210.2213.2213.0581.000.3192.8	SCCG - INST PD IN STATE CONFERENCE	\$99.00
73763	06/21/2018	1226	THORNTON, DEBRA J	10/18-20/17 MIL &REI	22.210.2213.2213.0581.000.3192.8	SCCG - INST PD IN STATE CONFERENCE	\$171.00
73763	06/21/2018	1226	THORNTON, DEBRA J	10/18-20/17 MIL &REI	22.210.2213.2213.0583.000.3192.8	SCCG - INST PD MILEAGE	\$258.73
73763	06/21/2018	1226	THORNTON, DEBRA J	2/9/18 MIL & PARKING	22.210.2213.2213.0583.000.3192.8	SCCG - INST PD MILEAGE	\$56.92
73763	06/21/2018	1226	THORNTON, DEBRA J	3/7/18 REIMB & MIL	22.210.2213.2213.0581.000.3192.8	SCCG - INST PD IN STATE CONFERENCE	\$145.01
Check Total:							\$730.66
73764	06/21/2018	1226	TRANSLATIONLINKS	AD14_022718	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$124.00
73764	06/21/2018	1226	TRANSLATIONLINKS	AD14_042618	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$378.00
Check Total:							\$502.00
73765	06/21/2018	1226	USPS	5/15/18 PERMIT#62	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$225.00
Check Total:							\$225.00
73766	06/21/2018	1226	VALLEY GLASS CO, INC	1057020	10.705.2610.2610.0430.000.0000.0	GENERAL MAINT - REPAIR & MAINT	\$426.56
Check Total:							\$426.56
73767	06/21/2018	1226	VIRCO MANUFACTURING	91813635	10.135.0010.0010.0735.000.0000.0	INST - EQUIPMENT <\$5,000	\$85.77
73767	06/21/2018	1226	VIRCO MANUFACTURING	91813635	10.135.0010.0010.0735.000.0000.0	INST - EQUIPMENT <\$5,000	\$2,573.10
73767	06/21/2018	1226	VIRCO MANUFACTURING	91813635	10.135.0010.0010.0735.000.0000.0	INST - EQUIPMENT <\$5,000	\$256.04
73767	06/21/2018	1226	VIRCO MANUFACTURING	91813635	43.135.0010.0010.0735.000.0000.0	INSTRUCTIONAL EQUIPMENT <\$5,000	\$5,504.86
73767	06/21/2018	1226	VIRCO MANUFACTURING	91813635	43.135.0010.0010.0735.000.0000.0	INSTRUCTIONAL EQUIPMENT <\$5,000	\$2,487.33
Check Total:							\$10,907.10

Adams County School District 14

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73768	06/21/2018	1226	ZONAR SYSTEMS	SI325996	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$512.33
Check Total:							\$512.33
73769	06/21/2018	1226	ZULUDESK INC	1796	22.305.0030.0030.0734.000.4048.8	CPERKINS - TECH	\$105.00
Check Total:							\$105.00
73770	06/28/2018	1236	A BLIND SQUIRREL ENTERPRISES LTD	576	10.625.2211.2211.0640.000.0000.0	INST SERV - BOOKS & PERIODICALS	\$2,840.00
73770	06/28/2018	1236	A BLIND SQUIRREL ENTERPRISES LTD	581	10.625.2211.2211.0320.000.0000.0	INST SERV - PROF SERVICES	\$5,033.03
Check Total:							\$7,873.03
73771	06/28/2018	1236	AIMS COMMUNITY COLLEGE	S0314627	10.305.0050.0050.0569.000.0000.0	INST - POST SECONDARY TUITION	\$3,673.56
73771	06/28/2018	1236	AIMS COMMUNITY COLLEGE	S0324827	10.305.0050.0050.0569.000.0000.0	INST - POST SECONDARY TUITION	\$6,772.12
Check Total:							\$10,445.68
73772	06/28/2018	1236	AIR FORCE FILTER, LLC	1177-320	10.705.7014.2610.0610.000.0000.0	HVAC - SUPPLIES	\$615.48
73772	06/28/2018	1236	AIR FORCE FILTER, LLC	1177-322	10.705.7014.2610.0610.000.0000.0	HVAC - SUPPLIES	\$361.83
73772	06/28/2018	1236	AIR FORCE FILTER, LLC	1177-324	10.705.7014.2610.0610.000.0000.0	HVAC - SUPPLIES	\$348.59
73772	06/28/2018	1236	AIR FORCE FILTER, LLC	1177-325	10.705.7014.2610.0610.000.0000.0	HVAC - SUPPLIES	\$790.50
73772	06/28/2018	1236	AIR FORCE FILTER, LLC	1177-326	10.705.7014.2610.0610.000.0000.0	HVAC - SUPPLIES	\$285.76
Check Total:							\$2,402.16
73773	06/28/2018	1236	ALAMO MUSIC CENTER INC	708611-2	22.210.9206.0020.0735.000.4010.8	TITLE I - DMA NON-CAPITAL EQUIPMENT	\$645.00
Check Total:							\$645.00
73774	06/28/2018	1236	ALBRECHT, CAROLYN A	12/1-20/17 MIL	19.110.0040.0040.0583.000.3141.0	PRESCHOOL - MILEAGE	\$24.66
73774	06/28/2018	1236	ALBRECHT, CAROLYN A	3/1-23/18 MIL	19.110.0040.0040.0583.000.3141.0	PRESCHOOL - MILEAGE	\$33.25
73774	06/28/2018	1236	ALBRECHT, CAROLYN A	4/2-30/18 MIL	19.110.0040.0040.0583.000.3141.0	PRESCHOOL - MILEAGE	\$30.41
73774	06/28/2018	1236	ALBRECHT, CAROLYN A	5/1-31/18 MIL	19.110.0040.0040.0583.000.3141.0	PRESCHOOL - MILEAGE	\$43.11
Check Total:							\$131.43
73775	06/28/2018	1236	ALTERNATIVES FOR YOUTH, INC 21312		22.660.0090.0090.0339.000.3183.8	EARSS - OTHER PROFESSIONAL SERVICES	\$900.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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73775	06/28/2018	1236	ALTERNATIVES FOR YOUTH, INC	ADA014-0228	22.660.0090.0090.0339.000.3183.8	EARSS - OTHER PROFESSIONAL SERVICES	\$900.00	
73775	06/28/2018	1236	ALTERNATIVES FOR YOUTH, INC	ADA014.0326	22.660.0090.0090.0339.000.3183.8	EARSS - OTHER PROFESSIONAL SERVICES	\$100.00	
73775	06/28/2018	1236	ALTERNATIVES FOR YOUTH, INC	ADA014.0428	22.660.0090.0090.0339.000.3183.8	EARSS - OTHER PROFESSIONAL SERVICES	\$700.00	
73775	06/28/2018	1236	ALTERNATIVES FOR YOUTH, INC	ADA014.0524	22.660.0090.0090.0339.000.3183.8	EARSS - OTHER PROFESSIONAL SERVICES	\$4,000.00	
73775	06/28/2018	1236	ALTERNATIVES FOR YOUTH, INC	ADA014.0526	22.660.0090.0090.0339.000.3183.8	EARSS - OTHER PROFESSIONAL SERVICES	\$500.00	
73775	06/28/2018	1236	ALTERNATIVES FOR YOUTH, INC	ADA014.0609	22.660.0090.0090.0339.000.3183.8	EARSS - OTHER PROFESSIONAL SERVICES	\$400.00	
							Check Total:	\$7,500.00
73776	06/28/2018	1236	AMADOR, SUSAN K	5/30/18 REIMB	74.130.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$132.93	
							Check Total:	\$132.93
73777	06/28/2018	1236	AMAZON.COM LLC	13VR-JYCV-H7N1	10.305.1010.1010.0610.000.3120.0	INST - CARPENTRY GENERAL SUPPLIES	\$70.80	
73777	06/28/2018	1236	AMAZON.COM LLC	174N-47C7-61MV	10.305.1010.1010.0610.000.3120.0	INST - CARPENTRY GENERAL SUPPLIES	\$119.95	
							Check Total:	\$190.75
73778	06/28/2018	1236	AMERICAN PRODUCE LLC	438545	21.730.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$138.40	
							Check Total:	\$138.40
73779	06/28/2018	1236	APPLE COMPUTER	6739195825	10.630.1700.1700.0650.000.3130.0	INST - SPED - ELECTRONIC MEDIA MATERIAL	\$34.95	
73779	06/28/2018	1236	APPLE COMPUTER	6739195825	10.630.1700.1700.0650.000.3130.0	INST - SPED - ELECTRONIC MEDIA MATERIAL	\$689.94	
73779	06/28/2018	1236	APPLE COMPUTER	6740951649	22.305.0030.0030.0734.000.4048.8	CPERKINS - TECH	\$2,394.00	
							Check Total:	\$3,118.89
73780	06/28/2018	1236	AURORA PUBLIC SCHOOL	6/20/18	21.730.3110.3110.0735.000.0000.0	NS - EQUIPMENT <\$5,000	\$100.00	
73780	06/28/2018	1236	AURORA PUBLIC SCHOOL	6/25/18	21.730.3110.3110.0735.000.0000.0	NS - EQUIPMENT <\$5,000	\$296.00	
							Check Total:	\$396.00

Adams County School District 14

Disbursement Detail Listing

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73781	06/28/2018	1236	AZUETA, TONI R	5/8-24/18	21.730.3110.3110.0583.000.0000.0	NS - MILEAGE	\$5.45
Check Total:							\$5.45
73782	06/28/2018	1236	BAYAUD ENTERPRISES	59918	10.305.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$45.00
73782	06/28/2018	1236	BAYAUD ENTERPRISES	59919	10.205.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$45.00
73782	06/28/2018	1236	BAYAUD ENTERPRISES	59920	10.105.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$40.00
73782	06/28/2018	1236	BAYAUD ENTERPRISES	59924	10.210.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$40.00
73782	06/28/2018	1236	BAYAUD ENTERPRISES	59927	10.310.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$35.00
73782	06/28/2018	1236	BAYAUD ENTERPRISES	60053	10.115.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$75.00
Check Total:							\$280.00
73783	06/28/2018	1236	CALLUM, KATHY L	0006	22.305.2210.2210.0320.000.5010.8	PATHWAYS IMPLEMENTATION -	\$20,000.00
Check Total:							\$20,000.00
73784	06/28/2018	1236	CARDASIS, SUSAN H	4/30-5/8/18 REIMB	22.660.2110.2110.0610.000.3183.8	EARSS - SUPPLIES	\$34.48
73784	06/28/2018	1236	CARDASIS, SUSAN H	4/30-5/8/18 REIMB	22.660.2110.2110.0611.000.3183.8	EARSS - FOOD SUPPLIES	\$35.00
Check Total:							\$69.48
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	MQL3555	10.685.7062.2841.0735.000.0000.0	IT - EQUIPMENT <\$5,000	\$288,926.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	MZQ9170	22.130.0010.0010.0734.000.4010.8	TITLE I - INST TECH EQUIPMENT	\$7,590.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	MZQ9176	22.115.0010.0010.0734.000.4010.8	TITLE I - TECH EQUIPMENT	\$9,361.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	MZQ9199	22.110.0010.0010.0734.000.4010.8	TITLE I - INST TECH EQUIPMENT	\$12,650.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	MZZ6317	22.130.0010.0010.0734.000.4010.8	TITLE I - INST TECH EQUIPMENT	\$720.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	MZZ6320	22.115.0010.0010.0734.000.4010.8	TITLE I - TECH EQUIPMENT	\$888.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	MZZ6327	10.110.0010.0010.0734.000.0000.0	INST - TECH EQUIPMENT >5,000	\$1,200.00

Adams County School District 14

Disbursement Detail Listing

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73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NBB4940	22.115.0010.0010.0734.000.4010.8	TITLE I - TECH EQUIPMENT	\$1,813.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NBB5102	10.110.0010.0010.0734.000.0000.0	INST - TECH EQUIPMENT >5,000	\$2,450.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NBB5149	22.130.0010.0010.0734.000.4010.8	TITLE I - INST TECH EQUIPMENT	\$1,470.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NBH9144	22.310.0030.0030.0734.000.4010.8	TITLE I - INST TECH EQUIPMENT	\$2,530.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NBH9144	22.310.0030.0030.0734.000.4010.8	TITLE I - INST TECH EQUIPMENT	\$240.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NBR1138	22.310.0030.0030.0734.000.4010.8	TITLE I - INST TECH EQUIPMENT	\$490.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDM3463	22.115.0010.0010.0734.000.4010.8	TITLE I - TECH EQUIPMENT	\$1,748.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDM3464	10.110.0010.0010.0734.000.0000.0	INST - TECH EQUIPMENT >5,000	\$1,748.00
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$453.78
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$498.37
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$503.62
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$391.71
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$484.38
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$383.84
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$397.82
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$76.07

Adams County School District 14

Disbursement Detail Listing

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73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$97.05
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$726.58
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$686.36
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$1,572.05
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$198.48
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$52.46
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NDQ8395	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$17.49
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4,707.07
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$5,169.62
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$5,224.04
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4,063.14
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$5,024.51
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$3,981.52
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4,126.63
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$789.05

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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Voucher Range: -

Dollar Limit: \$0.00

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73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1,006.72
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$7,536.76
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$7,119.57
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$16,306.97
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,058.78
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$544.17
73785	06/28/2018	1236	CDW GOVERNMENT, INC.	NFT4955	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$181.39
Check Total:							\$408,204.00
73786	06/28/2018	1236	CENGAGE LEARNING	63906129	22.985.3411.3410.0610.000.5002.8	AEFLA-ESL SUPPLIES	\$1,800.00
73786	06/28/2018	1236	CENGAGE LEARNING	63906129	22.985.3411.3410.0610.000.5002.8	AEFLA-ESL SUPPLIES	\$2,700.00
73786	06/28/2018	1236	CENGAGE LEARNING	63906129	22.985.3411.3410.0610.000.5002.8	AEFLA-ESL SUPPLIES	\$2,160.00
73786	06/28/2018	1236	CENGAGE LEARNING	63906129	22.985.3411.3410.0610.000.5002.8	AEFLA-ESL SUPPLIES	\$1,821.00
Check Total:							\$8,481.00
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.42
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.61
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.82
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.49
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.66

Adams County School District 14

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73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.14
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.45
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.57
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.32
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$13.26
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.91
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$30.41
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4.46
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$0.87
73787	06/28/2018	1236	CENTURY LINK	16-JUN-2018	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$0.35
Check Total:							\$131.74
73788	06/28/2018	1236	CINTAS CORPORATION #66	4006867832	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.19
73788	06/28/2018	1236	CINTAS CORPORATION #66	4006867847	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.46
73788	06/28/2018	1236	CINTAS CORPORATION #66	4006867908	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.77
73788	06/28/2018	1236	CINTAS CORPORATION #66	4006867956	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$22.92
73788	06/28/2018	1236	CINTAS CORPORATION #66	4007081535	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$18.15

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73788	06/28/2018	1236	CINTAS CORPORATION #66	4007081539	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.19
73788	06/28/2018	1236	CINTAS CORPORATION #66	4007081540	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.46
73788	06/28/2018	1236	CINTAS CORPORATION #66	4007081560	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.77
Check Total:							\$271.91
73789	06/28/2018	1236	CLARK, JULIE L	3/8-30/18 MIL	10.670.2510.2510.0583.000.0000.0	FS - MILEAGE REIMBURSEMENT	\$6.59
73789	06/28/2018	1236	CLARK, JULIE L	6/5-13/18 MIL	10.670.2510.2510.0583.000.0000.0	FS - MILEAGE REIMBURSEMENT	\$14.99
Check Total:							\$21.58
73790	06/28/2018	1236	COLORADO SCHOOL DISTRICTS SELF INSURANCE	CSD301506	18.665.2850.2850.0521.000.0000.0	RISK MGMT - LIABILITY INSURANCE	\$877,356.00
73790	06/28/2018	1236	COLORADO SCHOOL DISTRICTS SELF INSURANCE	CSD301506	18.665.2850.2850.0522.000.0000.0	RISK MGMT - PROPERTY INSURANCE	\$303,762.00
73790	06/28/2018	1236	COLORADO SCHOOL DISTRICTS SELF INSURANCE	CSD301506	18.665.2850.2850.0523.000.0000.0	RISK MGMT - VEHICLE INSURANCE	\$84,007.00
Check Total:							\$1,265,125.00
73791	06/28/2018	1236	COLORADO STATE UNIVERSITY-129	180411-1	74.305.9008.0030.0890.000.0000.0	DISCRETIONARY - OTHER	\$189.00
Check Total:							\$189.00
73792	06/28/2018	1236	COMPUTER INFORMATION CONCEPTS	PSI27551	10.685.2841.2841.0581.000.0000.0	IT - IN-STATE CONFERENCE	\$600.00
Check Total:							\$600.00
73793	06/28/2018	1236	COUNTER TRADE PRODUCTS, INC DBA GEWINC.C	SI-00011744	10.655.2214.2214.0735.000.0000.0	ASSESSMENT - EQUIPMENT <\$,000	\$1,889.97
Check Total:							\$1,889.97
73794	06/28/2018	1236	DAVILA, FRANK S	5/31-6/30/18	22.305.2210.2210.0320.000.5010.8	PATHWAYS IMPLEMENTATION -	\$800.00
Check Total:							\$800.00
73795	06/28/2018	1236	DEPPS, BETHANY T	4/26-27/18 MIL-R	22.985.3400.3400.0583.000.5002.8	AEFLA - MILEAGE	\$76.31

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$76.31
73796	06/28/2018	1236	DURAN, CHRIS	6/7/18 REIMB	74.305.1929.1929.0890.000.0000.0	BISTRO - OTHER EXP	\$2,019.51	
							Check Total:	\$2,019.51
73797	06/28/2018	1236	EVOQUA WATER TECHNOLOGIES	903516328	10.705.7012.2610.0450.000.0000.0	PLUMBING - CONTRACTOR SERV	\$0.00	
73797	06/28/2018	1236	EVOQUA WATER TECHNOLOGIES	903516328	10.705.7012.2610.0450.000.0000.0	PLUMBING - CONTRACTOR SERV	\$0.00	
73797	06/28/2018	1236	EVOQUA WATER TECHNOLOGIES	903516328	10.705.7012.2610.0450.000.0000.0	PLUMBING - CONTRACTOR SERV	\$675.00	
							Check Total:	\$675.00
73798	06/28/2018	1236	FOOD SERVICE OF AMERICA	6198690	21.730.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	(\$2,655.12)	
73798	06/28/2018	1236	FOOD SERVICE OF AMERICA	6198728	21.730.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$1,225.44	
73798	06/28/2018	1236	FOOD SERVICE OF AMERICA	6204253	21.730.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$1,134.88	
73798	06/28/2018	1236	FOOD SERVICE OF AMERICA	6206940	21.730.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$33,726.52	
							Check Total:	\$33,431.72
73799	06/28/2018	1236	FREEMAN, CARISSA J	4/6-5/11/18 REIMB	74.115.9006.0010.0890.000.0000.0	FUNDRAISING - OTHER EXP	\$107.20	
							Check Total:	\$107.20
73800	06/28/2018	1236	HENSON, JARRETT ADAM	6/10-14/18 REIMB	22.205.9206.0020.0610.000.4010.8	TITLE I - SUMMER SCHOOL SUPPLIES	\$171.00	
73800	06/28/2018	1236	HENSON, JARRETT ADAM	6/10-14/18 REIMB	22.635.0070.0070.0610.000.3150.8	GT- INST MATERIALS	\$171.00	
							Check Total:	\$342.00
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.105.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$4,544.72	
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.110.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$4,991.31	
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.115.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$5,043.85	
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.115.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$971.99	
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.120.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$3,922.99	

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.125.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$4,851.21
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.130.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$3,844.18
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.135.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$3,984.29
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.150.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$761.83
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.205.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$7,276.81
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.210.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$6,874.01
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.305.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$15,744.51
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.310.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$1,987.77
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$525.40
73801	06/28/2018	1236	INFINITE CAMPUS, INC.	ANNUAL022622	10.705.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$175.13
Check Total:							\$65,500.00
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$165.00
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$165.00
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$165.00
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$367.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$367.50
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$367.50
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$1,032.50
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$792.00
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$1,683.00
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$1,683.00
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$1,683.00
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$510.17
73802	06/28/2018	1236	JONES SCHOOL SUPPLY CO, INC	1603280	10.625.2211.2211.0610.000.0000.0	INST SERV - SUPPLIES AND MATERIALS	\$1,732.50
Check Total:							\$10,713.67
73803	06/28/2018	1236	KIONICS, LLC	3443	21.105.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
73803	06/28/2018	1236	KIONICS, LLC	3443	21.110.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
73803	06/28/2018	1236	KIONICS, LLC	3443	21.115.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
73803	06/28/2018	1236	KIONICS, LLC	3443	21.120.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
73803	06/28/2018	1236	KIONICS, LLC	3443	21.125.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
73803	06/28/2018	1236	KIONICS, LLC	3443	21.130.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
73803	06/28/2018	1236	KIONICS, LLC	3443	21.135.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
73803	06/28/2018	1236	KIONICS, LLC	3443	21.210.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
73803	06/28/2018	1236	KIONICS, LLC	3443	21.730.3110.3110.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
73803	06/28/2018	1236	KIONICS, LLC	3444	21.205.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
Check Total:							\$650.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73804	06/28/2018	1236	LADWIG, MICHAEL V.	6/14/18 DR	10.680.2831.2831.0335.000.0000.0	HR - WORKERS COMP MEDICAL TESTING	\$90.00
Check Total:							\$90.00
73805	06/28/2018	1236	LANDA SERVICES LLC	4/12/18	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$90.00
Check Total:							\$90.00
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.105.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$563.82
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.110.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$359.72
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.115.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$403.90
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.120.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$254.35
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.125.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$571.26
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.130.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$447.90
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.135.7020.0010.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$329.77
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.205.7020.0020.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$828.69
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.210.7020.0020.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$715.40
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.305.7020.0030.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$1,456.66
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.310.7020.0030.0430.000.0000.0	INST - COPIER REPAIR CONTRACT	\$114.94
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT - COPIER CONTRACT	\$35.65

Adams County School District 14

Disbursement Detail Listing

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73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS – COPIER CONTRACT	\$35.64
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.625.7020.2640.0430.000.0000.0	INST SERV – COPIER CONTRACT	\$211.13
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.630.7020.2640.0430.000.3130.0	NONINST – SPED – COPIER CONTRACT	\$85.04
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.655.7020.2640.0430.000.0000.0	ASSESSMENT – COPIER CONTRACT	\$212.68
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.665.7020.2640.0430.000.0000.0	OPERATIONS – COPIER REPAIR CONTRACT	\$15.30
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.670.7020.2640.0430.000.0000.0	FS – COPIER CONTRACT	\$15.31
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES – COPIER CONTRACT	\$15.30
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.685.7020.2640.0430.000.0000.0	IT – COPIER CONTRACT	\$35.64
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.705.7020.2640.0430.000.0000.0	MAINTENANCE OPERATION – COPIER CONTRACT	\$5.28
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.710.7020.2640.0430.000.0000.0	GROUNDS – COPIER	\$5.27
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.715.7020.2640.0430.000.0000.0	CUSTODIAL – COPIER CONTRACT	\$5.26
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.725.7020.2640.0430.000.0000.0	WAREHOUSE – COPIER CONTRACT	\$25.28
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.740.7020.2640.0430.000.0000.0	GENERAL TRANSPORTATION – COPIER CONTRACT	\$68.03
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.975.0000.0000.8153.000.0000.0	ED FOUNDATION	\$35.63
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	10.980.7020.2640.0430.000.0000.0	KIDS FIRST – COPIER AGREEMENT	\$159.38
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	19.150.7020.0040.0430.000.3141.0	PRESCHOOL – COPIER CONTRACT	\$79.05
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	19.155.7020.0040.0430.000.3141.0	PRESCHOOL – COPIER CONTRACT	\$144.69

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	21.730.7020.2640.0430.000.0000.0	NS - COPIER REPAIR CONTRACT	\$25.29
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	29.735.7020.2640.0430.000.0000.0	PRINTSHOP - COPIER CONTRACT	\$309.24
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	29.985.7020.2640.0430.000.0000.0	COPIER REPAIR CONTRACT	\$9.80
73806	06/28/2018	1236	LEWAN & ASSOCIATES INC	IN540508	43.665.7057.2510.0430.000.0000.0	COPIER LEASE	\$10,039.60
Check Total:							\$17,619.90
73807	06/28/2018	1236	MEADOW GOLD DAIRIES	156210627	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP -	\$54.25
73807	06/28/2018	1236	MEADOW GOLD DAIRIES	156210669	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP -	\$41.25
73807	06/28/2018	1236	MEADOW GOLD DAIRIES	156210677	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$109.40
73807	06/28/2018	1236	MEADOW GOLD DAIRIES	156210745	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$53.80
73807	06/28/2018	1236	MEADOW GOLD DAIRIES	156210757	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP -	\$68.15
73807	06/28/2018	1236	MEADOW GOLD DAIRIES	156210811	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$34.08
73807	06/28/2018	1236	MEADOW GOLD DAIRIES	156210813	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$26.90
73807	06/28/2018	1236	MEADOW GOLD DAIRIES	156210819	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$88.78
73807	06/28/2018	1236	MEADOW GOLD DAIRIES	156210821	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$75.33
Check Total:							\$551.94
73808	06/28/2018	1236	MEZA, MARIA	5/14-6/15/18 MILEAGE	10.715.2620.2620.0583.000.0000.0	CUSTODIAL - MILEAGE	\$21.80
Check Total:							\$21.80
73809	06/28/2018	1236	MIKKILINENI, NISHA	6/14/18 TLC	10.630.1700.1700.0583.000.3130.0	INST - SPED MILEAGE	\$87.85
Check Total:							\$87.85
73810	06/28/2018	1236	NRG DGPV FUND 1 LLC	000857005576	10.110.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$319.41
73810	06/28/2018	1236	NRG DGPV FUND 1 LLC	000857005576	10.110.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$2,310.56
73810	06/28/2018	1236	NRG DGPV FUND 1 LLC	000857005576	10.115.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$91.27
73810	06/28/2018	1236	NRG DGPV FUND 1 LLC	000857005576	10.115.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$866.99
73810	06/28/2018	1236	NRG DGPV FUND 1 LLC	000857005576	10.120.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$684.45
73810	06/28/2018	1236	NRG DGPV FUND 1 LLC	000857005576	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,008.09
73810	06/28/2018	1236	NRG DGPV FUND 1 LLC	000857005576	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,353.81
73810	06/28/2018	1236	NRG DGPV FUND 1 LLC	000857005576	10.205.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$2,007.72
73810	06/28/2018	1236	NRG DGPV FUND 1 LLC	000857005576	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,046.28
73810	06/28/2018	1236	NRG DGPV FUND 1 LLC	000857005576	10.310.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$588.54

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$14,277.12
73811	06/28/2018	1236	N THERM, LLC	26181	10.105.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.110.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.115.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.120.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$259.39
73811	06/28/2018	1236	N THERM, LLC	26181	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.310.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.665.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.705.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.725.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26181	10.740.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.105.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.110.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.115.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.120.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$383.59
73811	06/28/2018	1236	N THERM, LLC	26182	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73811	06/28/2018	1236	N THERM, LLC	26182	10.310.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.665.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.705.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.725.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26182	10.740.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.105.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.110.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.115.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.120.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.125.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.130.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.135.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.150.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.205.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.210.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.305.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.305.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.310.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.665.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26183	10.705.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$98.17
73811	06/28/2018	1236	N THERM, LLC	26183	10.725.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$90.02
73811	06/28/2018	1236	N THERM, LLC	26183	10.740.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$113.88
73811	06/28/2018	1236	N THERM, LLC	26184	10.105.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$247.74
73811	06/28/2018	1236	N THERM, LLC	26184	10.110.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.115.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.120.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.125.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.130.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.135.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.150.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73811	06/28/2018	1236	N THERM, LLC	26184	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.310.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.665.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.705.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.725.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26184	10.740.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.105.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.110.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.115.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.120.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.310.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.665.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$250.87
73811	06/28/2018	1236	N THERM, LLC	26185	10.705.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.725.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26185	10.740.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.105.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.110.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$267.15
73811	06/28/2018	1236	N THERM, LLC	26186	10.115.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.120.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73811	06/28/2018	1236	N THERM, LLC	26186	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.310.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.665.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.705.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.725.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26186	10.740.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.105.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.110.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.115.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$227.93
73811	06/28/2018	1236	N THERM, LLC	26187	10.120.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.310.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.665.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.705.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.725.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26187	10.740.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73811	06/28/2018	1236	N THERM, LLC	26188	10.105.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.110.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.115.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.120.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$243.86
73811	06/28/2018	1236	N THERM, LLC	26188	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.310.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.665.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.705.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.725.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26188	10.740.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.105.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.110.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.115.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.120.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$267.15
73811	06/28/2018	1236	N THERM, LLC	26189	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.310.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73811	06/28/2018	1236	N THERM, LLC	26189	10.665.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.705.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.725.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26189	10.740.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.105.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.110.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.115.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.120.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$208.91
73811	06/28/2018	1236	N THERM, LLC	26190	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.310.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.665.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.705.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.725.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26190	10.740.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26191	10.105.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26191	10.110.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26191	10.115.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26191	10.120.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26191	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26191	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26191	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26191	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26191	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73811	06/28/2018	1236	NTHERM, LLC	26191	10.210.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26191	10.305.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26191	10.305.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26191	10.310.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$286.55
73811	06/28/2018	1236	NTHERM, LLC	26191	10.665.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26191	10.705.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26191	10.725.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26191	10.740.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.105.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.110.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.115.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.120.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.125.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.130.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$193.50
73811	06/28/2018	1236	NTHERM, LLC	26192	10.135.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.150.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.205.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.210.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.305.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.305.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.310.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.665.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.705.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.725.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26192	10.740.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26193	10.105.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26193	10.110.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26193	10.115.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26193	10.120.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26193	10.125.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73811	06/28/2018	1236	N THERM, LLC	26193	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26193	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26193	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26193	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26193	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26193	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26193	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$2,878.79
73811	06/28/2018	1236	N THERM, LLC	26193	10.310.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26193	10.665.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26193	10.705.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26193	10.725.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26193	10.740.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.105.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.110.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.115.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.120.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$177.86
73811	06/28/2018	1236	N THERM, LLC	26194	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.310.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.665.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.705.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.725.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26194	10.740.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	N THERM, LLC	26195	10.105.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73811	06/28/2018	1236	NTHERM, LLC	26195	10.110.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.115.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.120.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.125.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.130.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.135.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.150.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.205.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.210.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$826.34
73811	06/28/2018	1236	NTHERM, LLC	26195	10.305.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.310.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.665.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.705.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.725.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
73811	06/28/2018	1236	NTHERM, LLC	26195	10.740.2620.2620.0621.000.0000.0	UTILITIES – NATURAL GAS	\$0.00
Check Total:							\$7,021.70
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST – SOC STUDIES GENERAL SUPPLIES	\$48.48
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST – SOC STUDIES GENERAL SUPPLIES	\$180.00
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST – SOC STUDIES GENERAL SUPPLIES	\$267.00
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST – SOC STUDIES GENERAL SUPPLIES	\$117.98
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST – SOC STUDIES GENERAL SUPPLIES	\$107.50
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST – SOC STUDIES GENERAL SUPPLIES	\$267.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$249.75
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$103.50
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$81.00
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$16.76
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$219.64
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$99.50
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$7.26
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$48.00
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$21.50
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	134030695001	10.210.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$91.00
73812	06/28/2018	1236	OFFICE DEPOT, INC #87005814	145884198001	10.305.2120.2120.0610.000.0000.0	COUNSELING - GENERAL SUPPLIES	\$151.90
Check Total:							\$2,077.77
73813	06/28/2018	1236	OLSON RESTORATION 11	5090445	18.665.2850.2850.0430.000.0000.0	RISK MGMT - REPAIRS	\$2,304.20
73813	06/28/2018	1236	OLSON RESTORATION 11	5090445	18.665.2850.2850.0430.000.0000.0	RISK MGMT - REPAIRS	\$0.00
73813	06/28/2018	1236	OLSON RESTORATION 11	5090451	18.665.2850.2850.0430.000.0000.0	RISK MGMT - REPAIRS	\$2,319.48
73813	06/28/2018	1236	OLSON RESTORATION 11	5090451	18.665.2850.2850.0430.000.0000.0	RISK MGMT - REPAIRS	\$0.00
73813	06/28/2018	1236	OLSON RESTORATION 11	5090457	18.665.2850.2850.0430.000.0000.0	RISK MGMT - REPAIRS	\$1,007.27
73813	06/28/2018	1236	OLSON RESTORATION 11	5090457	18.665.2850.2850.0430.000.0000.0	RISK MGMT - REPAIRS	\$2,507.19
Check Total:							\$8,138.14

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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73814	06/28/2018	1236	PORTABLE POWER SYSTEMS	218939	10.705.7013.2610.0610.000.0000.0	ELECTRICAL - SUPPLIES	\$540.00
Check Total:							\$540.00
73815	06/28/2018	1236	PREMISYS SUPPORT GROUP, INC	31379	10.630.2231.2231.0430.000.3130.0	NON-INST - SPED REPAIR/SERVICE	\$1,560.00
Check Total:							\$1,560.00
73816	06/28/2018	1236	QDS COMMUNICATIONS INC	19763	10.665.2600.2600.0735.000.0000.0	OS - EQUIPMENT <\$5,000	\$843.00
73816	06/28/2018	1236	QDS COMMUNICATIONS INC	19763	10.665.2660.2660.0610.000.0000.0	DW SECURITY - GENERAL SUPPLIES	\$25.00
73816	06/28/2018	1236	QDS COMMUNICATIONS INC	19763	10.665.2660.2660.0610.000.0000.0	DW SECURITY - GENERAL SUPPLIES	\$2,529.00
Check Total:							\$3,397.00
73817	06/28/2018	1236	QUINTERO, DAWN M	4/13-5/15/18 MILEAGE	21.730.3110.3110.0583.000.0000.0	NS - MILEAGE	\$3.60
Check Total:							\$3.60
73818	06/28/2018	1236	REFRIGERATION SUPPLIES DISTRIBUTOR	72122789-00	10.705.7014.2610.0610.000.0000.0	HVAC - SUPPLIES	\$3,270.00
Check Total:							\$3,270.00
73819	06/28/2018	1236	REI	432759	10.740.2720.2720.0730.000.0000.0	OPERATIONS - EQUIPMENT >\$5,000	\$22,398.15
Check Total:							\$22,398.15
73820	06/28/2018	1236	RODRIGUEZ-ORPINEL, GISELA	4/25-5/23/18 MILEAGE	21.730.3110.3110.0583.000.0000.0	NS - MILEAGE	\$5.56
Check Total:							\$5.56
73821	06/28/2018	1236	SCOTT, SHURAY M	6/11-18/18 REIMB	10.630.2231.2231.0610.000.3130.0	NON-INST - SPED SUPPLIES AND MATERIALS	\$60.48
Check Total:							\$60.48
73822	06/28/2018	1236	SEMPLE FARRINGTON & EVERALL P.C.	47544	10.605.2315.2315.0331.000.0000.0	BOE - OUTSIDE LEAGAL COUNSEL	\$25,061.19
Check Total:							\$25,061.19
73823	06/28/2018	1236	SHEFF, KAREN J	2/24-27/18 FOOD	74.305.1958.1958.0890.000.0000.0	FBLA - OTHER EXP	\$583.89
73823	06/28/2018	1236	SHEFF, KAREN J	2/24-27/18 PARKING	74.305.1958.1958.0890.000.0000.0	FBLA - OTHER EXP	\$66.00
73823	06/28/2018	1236	SHEFF, KAREN J	4/17/18 CONF	74.305.1958.1958.0890.000.0000.0	FBLA - OTHER EXP	\$260.00
Check Total:							\$909.89
73824	06/28/2018	1236	SHOCO OIL INC	94180602	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$723.08

Adams County School District 14

Disbursement Detail Listing

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73824	06/28/2018	1236	SHOCO OIL INC	94180602	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$517.21
73824	06/28/2018	1236	SHOCO OIL INC	94180603	10.740.2650.2650.0626.000.0000.0	WHITE FLEET – FUEL	\$409.31
73824	06/28/2018	1236	SHOCO OIL INC	94180603	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$341.98
Check Total:							\$1,991.58
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/03-06/04/18	10.115.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$5,926.68
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/03-06/04/18	10.115.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$541.13
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/03-06/04/18	10.120.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$8,423.25
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/03-06/04/18	10.130.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$3,690.54
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/03-06/04/18	10.205.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$878.70
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/03-06/04/18	10.205.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$1,204.78
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/03-06/04/18	10.205.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$0.00
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/03-06/04/18	10.205.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$30.30
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/18	10.135.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$336.93
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/18	10.135.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$15,498.78
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/18	10.155.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$755.54
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/18	10.210.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$1,235.41
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/18	10.210.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$5,672.16

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2018 - 06/30/2018

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/18	10.210.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$10.21
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/18	10.305.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$23,959.05
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/18	10.665.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$245.26
73825	06/28/2018	1236	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/18	10.665.2620.2620.0411.000.0000.0	UTILITIES – WATER AND SEWER	\$1,187.76
Check Total:							\$69,596.48
73826	06/28/2018	1236	SPORTLINE OF ARVADA INC	CAY004261-BA03	23.205.1832.1832.0612.000.0000.0	GIRLS VBALL – UNIFORMS	\$1,850.00
73826	06/28/2018	1236	SPORTLINE OF ARVADA INC	CAY004263-BA01	23.205.1850.1850.0730.000.0000.0	FOOTBALL – EQUIPMENT > \$5,000	\$2,499.80
73826	06/28/2018	1236	SPORTLINE OF ARVADA INC	CBA251079-BA07	23.205.1850.1850.0730.000.0000.0	FOOTBALL – EQUIPMENT > \$5,000	\$1,200.00
73826	06/28/2018	1236	SPORTLINE OF ARVADA INC	CBA251079-BA07	23.205.1850.1850.0730.000.0000.0	FOOTBALL – EQUIPMENT > \$5,000	\$530.00
Check Total:							\$6,079.80
73827	06/28/2018	1236	SPS COMPANIES, INC	S3615087.001	10.705.7012.2610.0610.000.0000.0	PLUMBING – SUPPLIES	\$28.41
Check Total:							\$28.41
73828	06/28/2018	1236	SUSAN RESNICK CONSULTING LLC	1228	22.625.2210.2210.0320.000.5010.8	PATHWAYS IMPLEMENTATION –	\$3,546.74
Check Total:							\$3,546.74
73829	06/28/2018	1236	TRANSLATIONLINKS	AD14-053118	10.620.2829.2829.0320.000.0000.0	TRANSLATION – PURCHASED SERVICES	\$9.75
Check Total:							\$9.75
73830	06/28/2018	1236	UBINA, RUTH	3/13-5/24/18 MILEAGE	21.730.3110.3110.0583.000.0000.0	NS – MILEAGE	\$25.23
Check Total:							\$25.23
73831	06/28/2018	1236	UNITED RESTAURANT SUPPLY, LLC	549000-1	21.205.3120.3120.0730.000.0000.0	NS – EQUIPMENT > \$5,000	\$298.00
73831	06/28/2018	1236	UNITED RESTAURANT SUPPLY, LLC	549000-1	21.205.3120.3120.0735.000.0000.0	NS – EQUIPMENT < \$5,000	\$16,627.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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73831	06/28/2018	1236	UNITED RESTAURANT SUPPLY, LLC	549003-1	21.110.3120.3120.0730.000.0000.0	NS - EQUIPMENT > \$5,000	\$16,627.00
73831	06/28/2018	1236	UNITED RESTAURANT SUPPLY, LLC	549003-1	21.110.3120.3120.0735.000.0000.0	NS - EQUIPMENT < \$5,000	\$298.00
73831	06/28/2018	1236	UNITED RESTAURANT SUPPLY, LLC	549005-1	21.135.3120.3120.0612.000.0000.0	NS - UNIFORMS	\$8,482.00
73831	06/28/2018	1236	UNITED RESTAURANT SUPPLY, LLC	549005-1	21.135.3120.3120.0735.000.0000.0	NS - EQUIPMENT < \$5,000	\$298.00
Check Total:							\$42,630.00
73832	06/28/2018	1236	VERITIV OPERATING COMPANY	9707273117	29.735.7009.2540.0610.000.0000.0	PRINTSHOP - GENERAL SUPPLIES	\$355.80
Check Total:							\$355.80
73833	06/28/2018	1236	VERNIER SOFTWARE & TECHNOLOGY, LLC	5298944	22.640.9206.0030.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$0.00
73833	06/28/2018	1236	VERNIER SOFTWARE & TECHNOLOGY, LLC	5298944	22.640.9206.0030.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$0.00
73833	06/28/2018	1236	VERNIER SOFTWARE & TECHNOLOGY, LLC	5298944	22.640.9206.0030.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$0.00
73833	06/28/2018	1236	VERNIER SOFTWARE & TECHNOLOGY, LLC	5298944	22.640.9206.0030.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$0.00
73833	06/28/2018	1236	VERNIER SOFTWARE & TECHNOLOGY, LLC	5298944	22.640.9206.0030.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$289.00
73833	06/28/2018	1236	VERNIER SOFTWARE & TECHNOLOGY, LLC	5298944	22.640.9206.0030.0610.000.4010.8	TITLE IA-DMA-INSTRUCTIONAL	\$0.00
Check Total:							\$289.00
73834	06/28/2018	1236	WAXIE SANITARY SUPPLY	77518555	10.110.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$2,520.00
73834	06/28/2018	1236	WAXIE SANITARY SUPPLY	77518580	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$8,992.51
73834	06/28/2018	1236	WAXIE SANITARY SUPPLY	77519805	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$95.13
73834	06/28/2018	1236	WAXIE SANITARY SUPPLY	77531712	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$2,915.87
73834	06/28/2018	1236	WAXIE SANITARY SUPPLY	77534582	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$154.99
73834	06/28/2018	1236	WAXIE SANITARY SUPPLY	77536265	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$42.18
73834	06/28/2018	1236	WAXIE SANITARY SUPPLY	77537149	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$252.35
Check Total:							\$14,973.03

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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73835	06/28/2018	1236	XCEL ENERGY	596982548	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,816.29
73835	06/28/2018	1236	XCEL ENERGY	596982548	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$149.65
Check Total:							\$3,965.94
Bank Total:							\$2,856,062.82

Fund	Amount
10	\$1,106,097.04
18	\$1,328,994.02
19	\$13,469.21
21	\$99,845.62
22	\$215,216.80
23	\$19,971.97
29	\$2,651.78
43	\$32,493.39
74	\$37,322.99
<hr/>	
Fund Totals:	\$2,856,062.82

End of Report

Disbursements Grand Total: \$2,856,062.82