

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------------------------|------------|---------|----------------------|----------------|----------------------------------|--|--------------|------------|
| Bank Name: JP MORGAN OPERATING | | | | | | | | |
| 72219 | 03/01/2018 | 1151 | 95 PERCENT GROUP INC | 25086 | 22.110.0010.0010.0610.000.4010.8 | Phonological Awareness Deluxe Package | \$1,560.00 | |
| 72219 | 03/01/2018 | 1151 | 95 PERCENT GROUP INC | 25086 | 22.110.0010.0010.0610.000.4010.8 | Basic Phonics Lesson Library with Decodable Passages | \$1,850.00 | |
| 72219 | 03/01/2018 | 1151 | 95 PERCENT GROUP INC | 25086 | 22.110.0010.0010.0610.000.4010.8 | Advanced Phonics Lesson Library with Decodable | \$1,500.00 | |
| 72219 | 03/01/2018 | 1151 | 95 PERCENT GROUP INC | 25086 | 22.110.0010.0010.0610.000.4010.8 | Multisyllable Phonics Lesson Library with Decodable | \$1,275.00 | |
| 72219 | 03/01/2018 | 1151 | 95 PERCENT GROUP INC | 25086 | 22.110.0010.0010.0610.000.4010.8 | Shipping & Handling- 10% of printed product | \$618.00 | |
| | | | | | | | Check Total: | \$6,803.00 |
| 72220 | 03/01/2018 | 1151 | A & E TIRE, INC | 460224-00 | 10.740.2651.2650.0610.000.0000.0 | WHITE FLEET - TIRE & TUBE | \$326.36 | |
| | | | | | | | Check Total: | \$326.36 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 14TY-X41M-97VK | 10.205.0020.0020.0640.000.0000.0 | The PASSPORT Program: A Journey through Emotional, | \$38.94 | |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 16V4-GRWX-XGR4 | 10.205.0020.0020.0610.000.0000.0 | REFUND FOR ITEMS NEVER RECEIVED ON PO 18654 | (\$21.99) | |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Eres mi mama | \$18.05 | |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | I love guinea pigs | \$34.70 | |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | A pet for petunia | \$53.00 | |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Not Norman | \$30.00 | |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Think like an astronaut | \$47.15 | |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Animals in winter | \$28.45 | |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | oso polar, oso polar | \$6.36 | |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | scholastic explora tu mundo | \$7.99 | |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | asi mi siento yo | \$13.67 | |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | el sistema solar | \$6.99 | |

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| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | la vida de una abeja | \$5.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | como crecen la plantas | \$4.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | la viejecita que no le tenia media a nada | \$6.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | opuestos | \$5.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | un dia una señora se trago una mosca | \$4.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | la vida de una mariposa | \$4.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | pio peep | \$12.55 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Sweet Dreams/ Dulces suehnos | \$10.79 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Where's the baby | \$5.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Besos for baby | \$6.06 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Pintura de raton/ Mouse paint | \$4.49 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Book fiesta | \$10.98 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Marisol McDonald | \$13.89 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Maria Had a little Llama | \$10.98 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Only one you /nadie como tu | \$10.88 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1CPF-PKNK-QR6X | 22.150.0040.0040.0640.000.3207.8 | Cuckoo | \$8.00 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1J3J-MVPV-6P6M | 10.205.0020.0020.0610.000.0000.0 | 3D Window View Wall Sticker Stream Tree | \$21.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1KQW-Y9W1-9FTU | 10.205.0020.0020.0610.000.0000.0 | 5-FeeT-by-7-FeeT Pile Hand Made Hand Woven Lurex | \$180.00 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1NYL-M1GF-QXRP | 10.305.1010.1010.0610.000.3120.0 | SUPPLIES FOR CARPENTRY CLASS PO 180683 | \$32.98 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | How plants grow | \$4.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | Peppa se va a dormir | \$3.99 |

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| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | Bilingual Bright Baby colors | \$4.01 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | Donde esta spot | \$6.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | Dorothy | \$12.25 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | A mexican food | \$6.94 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | Bright baby bilingual touch and feel | \$3.12 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | Where is the green sheep | \$12.76 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | The going to bed book | \$5.39 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | brown bear | \$10.78 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | Counting with | \$9.75 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | I like it when | \$4.69 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-QKW3 | 22.155.0040.0040.0640.000.3207.8 | Un pez, dos peces pez rojo | \$8.69 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | como son buenos amigos los dinosaurios | \$6.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | como dicen estoy enojado los dinosaurios | \$6.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | como comen los dinosaurios | \$6.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | Clifford va al zoologico | \$3.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | Clifford goes to kindergarten | \$3.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | Ayudantes de mi comunidad | \$6.95 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | Ten black dots | \$6.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | On the launch pad | \$6.37 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | A pair of socks | \$5.48 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | Beep Beep vroom vroom | \$5.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | The shape of things | \$16.75 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | what is a scientist | \$6.91 |

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| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | I use science tools | \$6.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | Math counts length | \$4.95 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | How do you measure weight | \$8.10 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | National geographic patterns | \$6.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | measure it | \$6.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | I love you sun | \$7.19 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | The preschoolers Handbook | \$5.95 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | Weather | \$4.97 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | Where did the dinosaurs go | \$6.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1PCM-FFHN-VHLL | 22.150.0040.0040.0640.000.3207.8 | Gansi y gerti | \$4.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | 1YGY-MJ6J-7496 | 10.205.0020.0020.0610.000.0000.0 | INVOICE FOR PO 180654 ITEMS NOT RECEIVED | \$21.99 |
| 72221 | 03/01/2018 | 1151 | AMAZON.COM LLC | IT91-NCJG-CNQG | 10.305.1010.1010.0610.000.3120.0 | SUPPLIES FOR CARPENTRY CLASS PO 180683 | \$104.98 |
| Check Total: | | | | | | | \$996.65 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 424655 | 21.305.3120.3120.0630.000.0000.0 | PRODUCE ACHS | \$449.75 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 424657 | 21.205.3120.3120.0630.000.0000.0 | PRODUCE ACMS | \$254.35 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 424659 | 21.210.3120.3120.0630.000.0000.0 | PRODUCE KMS | \$261.70 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 424663 | 21.110.3120.3120.0630.000.0000.0 | PRODUCE CENTRAL | \$314.00 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 424671 | 21.130.3120.3120.0630.000.0000.0 | PRODUCE MONACO | \$317.35 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 424675 | 22.110.3100.3100.0611.000.4582.8 | FFVP - FOOD PURCHASE CENTRAL | \$627.00 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 424678 | 22.130.3100.3100.0611.000.4582.8 | FFVP - FOOD PURCHASE MONACO | \$573.10 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425398 | 21.305.3120.3120.0630.000.0000.0 | PRODUCE ACHS | \$350.75 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425399 | 21.205.3120.3120.0630.000.0000.0 | PRODUCE ACMS | \$318.85 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425401 | 21.105.3120.3120.0630.000.0000.0 | PRODUCE ALSUP | \$317.50 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425402 | 21.110.3120.3120.0630.000.0000.0 | PRODUCE CENTRAL | \$312.20 |

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| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425403 | 21.115.3120.3120.0630.000.0000.0 | PRODUCE DUPONT | \$392.25 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425404 | 21.130.3120.3120.0630.000.0000.0 | PRODUCE MONACO | \$331.25 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425405 | 21.120.3120.3120.0630.000.0000.0 | PRODUCE HANSON | \$158.15 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425406 | 21.125.3120.3120.0630.000.0000.0 | PRODUCE KEMP | \$269.10 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425407 | 21.135.3120.3120.0630.000.0000.0 | PRODUCE ROSEHILL | \$283.15 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425408 | 21.986.3120.3120.0630.000.4558.0 | BOYS & GIRLS CACFP - PRODUCE | \$155.60 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425409 | 22.105.3100.3100.0611.000.4582.8 | FFVP - FOOD PURCHASE ALSUP | \$1,448.95 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425410 | 22.110.3100.3100.0611.000.4582.8 | FFVP - FOOD PURCHASE CENTRAL | \$1,538.90 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425412 | 22.125.3100.3100.0611.000.4582.8 | FFVP - FOOD PURCHASE | \$1,448.95 |
| 72222 | 03/01/2018 | 1151 | AMERICAN PRODUCE LLC | 425414 | 22.120.3100.3100.0611.000.4582.8 | FFVP - FOOD PURCHASE HANSON | \$1,159.15 |
| Check Total: | | | | | | | \$11,282.00 |
| 72223 | 03/01/2018 | 1151 | ARDOR HEALTH SOLUTIONS | 146534 | 10.630.2140.2140.0390.000.3130.0 | Contracting for a School Psychologist | \$2,437.50 |
| 72223 | 03/01/2018 | 1151 | ARDOR HEALTH SOLUTIONS | 147041 | 10.630.2140.2140.0390.000.3130.0 | Contracting for a School Psychologist | \$2,291.25 |
| Check Total: | | | | | | | \$4,728.75 |
| 72224 | 03/01/2018 | 1151 | AUSTIN TEXAS LEARNING GROUP LLC | 171802112-732 | 22.630.1771.1771.0330.000.9003.0 | Bilingual Speech Language Pathologist Services | \$9,337.50 |
| Check Total: | | | | | | | \$9,337.50 |
| 72225 | 03/01/2018 | 1151 | BALL, JAMIE L | 1/11-2/7/18 MIL | 10.655.2214.2214.0583.000.0000.0 | MILEAGE | \$15.48 |
| Check Total: | | | | | | | \$15.48 |
| 72226 | 03/01/2018 | 1151 | BAYAUD ENTERPRISES | 57143 | 10.305.7001.2620.0421.000.0000.0 | open PO for shredding service - school year | \$45.00 |
| 72226 | 03/01/2018 | 1151 | BAYAUD ENTERPRISES | 57150 | 10.210.7001.2620.0421.000.0000.0 | August 1, 2017 - June 30,2018 Shredding | \$40.00 |
| Check Total: | | | | | | | \$85.00 |

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| 72227 | 03/01/2018 | 1151 | BRENNAN, KAREN PATRICIA | 8/2-10/5/17 REIMB | 10.135.0010.0010.0610.000.0000.0 | CLASSROOM SUPPLIES ONLY UP TO 100.00 | \$100.00 | |
| | | | | | | | Check Total: | \$100.00 |
| 72228 | 03/01/2018 | 1151 | BRYANT, KIM | 1/10-31/18 MIL | 10.630.2231.2231.0583.000.3130.0 | MILEAGE | \$68.67 | |
| | | | | | | | Check Total: | \$68.67 |
| 72229 | 03/01/2018 | 1151 | CANTEEN | 052170000039077 | 21.730.3160.3160.0630.000.0000.0 | Coffee for ESS | \$184.76 | |
| | | | | | | | Check Total: | \$184.76 |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.105.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 7.94 | \$7.94 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.110.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 9.76 | \$9.76 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.115.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 10.21 | \$10.21 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.120.7006.2845.0432.000.0000.0 | Monthly Cost - \$8.00 | \$8.00 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.125.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 9.10 | \$9.10 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.130.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 8.11 | \$8.11 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.135.7006.2845.0432.000.0000.0 | Monthly Cost - \$8.90 | \$8.90 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.150.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 1.46 | \$1.46 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.155.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 1.25 | \$1.25 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.205.7006.2845.0432.000.0000.0 | Monthly Cost - \$12.49 | \$12.49 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.210.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 12.17 | \$12.17 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.305.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 28.65 | \$28.65 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.310.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 4.20 | \$4.20 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.665.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 2.32 | \$2.32 | |
| 72230 | 03/01/2018 | 1151 | CENTURY LINK 469B | 13-FEB-2018 | 10.705.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 1.33 | \$1.33 | |
| | | | | | | | Check Total: | \$125.89 |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.105.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 8.42 | \$8.42 | |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.110.7006.2845.0432.000.0000.0 | Monthly Cost - 10.61 | \$10.61 | |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.115.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 10.82 | \$10.82 | |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.120.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 8.49 | \$8.49 | |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.125.7006.2845.0432.000.0000.0 | Monthly Cost - 9.66 | \$9.66 | |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.130.7006.2845.0432.000.0000.0 | Monthly Cost - \$9.14 | \$9.14 | |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.135.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 9.45 | \$9.45 | |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.150.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 1.57 | \$1.57 | |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------|----------------------------------|--------------------------------|------------|
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.155.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 1.32 | \$1.32 |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.205.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 13.26 | \$13.26 |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.210.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 12.91 | \$12.91 |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.305.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 30.41 | \$30.41 |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.310.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 4.46 | \$4.46 |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.665.7006.2845.0432.000.0000.0 | Monthly Cost - \$.87 | \$0.87 |
| 72231 | 03/01/2018 | 1151 | CENTURY LINK 824M | 16-FEB-2018 | 10.705.7006.2845.0432.000.0000.0 | Monthly Cost - \$.35 | \$0.35 |
| Check Total: | | | | | | | \$131.74 |
| 72232 | 03/01/2018 | 1151 | CHARLES D JONES CO | 10249292-01 | 10.705.7014.2610.0610.000.0000.0 | AXIOM CONDENSATE TANK | \$1,141.35 |
| Check Total: | | | | | | | \$1,141.35 |
| 72233 | 03/01/2018 | 1151 | CHRISTIANSON, ELLEN | 2/5/18 REIMB | 10.115.1200.1200.0610.000.0000.0 | SUPPLIES FOR MUSIC | \$34.48 |
| Check Total: | | | | | | | \$34.48 |
| 72234 | 03/01/2018 | 1151 | COLORADO COMMUNITY MEDIA | 00156776 | 22.625.2210.2210.0550.000.5010.8 | DIRECT MAIL POSTCARD | \$3,475.00 |
| Check Total: | | | | | | | \$3,475.00 |
| 72235 | 03/01/2018 | 1151 | DESIGN MECHANICAL INC | 003706010 | 10.705.7014.2610.0450.000.0000.0 | ACHS - Monthly Heat Monitoring | \$343.33 |
| Check Total: | | | | | | | \$343.33 |
| 72236 | 03/01/2018 | 1151 | E3 DIAGNOSTICS. | 1065003 | 10.630.2231.2231.0610.000.3130.0 | SUPPLIES FOR AUDIOLOGIST | \$4,049.31 |
| Check Total: | | | | | | | \$4,049.31 |
| 72237 | 03/01/2018 | 1151 | EDGAR CRUZ | 2018-01 | 10.640.3300.3300.0590.000.0000.0 | TRANSLATION SERVICES | \$45.00 |
| 72237 | 03/01/2018 | 1151 | EDGAR CRUZ | 2018-05 | 10.640.3300.3300.0590.000.0000.0 | TRANSLATION SERVICES | \$135.00 |
| 72237 | 03/01/2018 | 1151 | EDGAR CRUZ | 2018-08 | 10.640.3300.3300.0590.000.0000.0 | TRANSLATION SERVICES | \$67.50 |
| Check Total: | | | | | | | \$247.50 |
| 72238 | 03/01/2018 | 1151 | EWING AUTO PARTS, INC | 362272 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$222.50 |
| 72238 | 03/01/2018 | 1151 | EWING AUTO PARTS, INC | 362746 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$344.58 |
| 72238 | 03/01/2018 | 1151 | EWING AUTO PARTS, INC | 362855 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | (\$88.88) |
| Check Total: | | | | | | | \$478.20 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | DISC, GOLD P1 80 STIKIT 6 | \$166.02 |

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 |
|--------------|------------|---------|-------------------------|------------------|----------------------------------|-------------------------------------|------------|
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | DISC, GOLD P320 STIKIT 6 | \$332.04 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | SHEET, GOLD RL P80 2X25 YD | \$87.10 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | SHEET, GOLD RLP120 | \$130.65 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | SHEET, GOLD | \$174.20 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | SHEET, GOLD RLP180 | \$130.65 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | SHEET, GOLD RLP320 | \$130.65 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | DISC, FIBRE ROLOC 36+3IN | \$97.12 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | SANDPAPER, WETDRY 1500 5X9 | \$33.43 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | SANDPAPER, WETDRY 1200 5X9 | \$33.43 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | SANDPAPER, WETDRY 1000 5X9 | \$33.43 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | SANDPAPER, WETDRY P6009X11 | \$44.77 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | SANDPAPER, WETDRY P5009X11 | \$44.77 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | WHEEL,CUT OFF | \$139.45 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | WHEEL,CUT OFF | \$66.64 |
| 72239 | 03/01/2018 | 1151 | FINISHMASTER, INC | 78813628 | 10.305.1083.1083.0610.000.3120.0 | CHROMABASE BALANCER GA | \$455.54 |
| Check Total: | | | | | | | \$2,099.89 |
| 72240 | 03/01/2018 | 1151 | FITZGERALD, JODI N | 2/12-13/18 REIMB | 10.210.1100.1100.0610.000.0000.0 | MATH LAB SUPPLIES | \$98.98 |
| Check Total: | | | | | | | \$98.98 |
| 72241 | 03/01/2018 | 1151 | FLINN SCIENTIFIC, INC | 2183279 | 10.305.1300.1300.0610.000.0000.0 | Ring and Discs Demonstation Kit | \$38.00 |
| 72241 | 03/01/2018 | 1151 | FLINN SCIENTIFIC, INC | 2183279 | 10.305.1300.1300.0610.000.0000.0 | Meter Stick Optics Equipment Set | \$92.20 |
| 72241 | 03/01/2018 | 1151 | FLINN SCIENTIFIC, INC | 2183279 | 10.305.1300.1300.0610.000.0000.0 | shipping | \$19.95 |
| Check Total: | | | | | | | \$150.15 |
| 72242 | 03/01/2018 | 1151 | FOOD SERVICE OF AMERICA | 6137043 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$4,347.77 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|--|---------------------|----------------------------------|--|-------------|
| 72242 | 03/01/2018 | 1151 | FOOD SERVICE OF AMERICA | 6137078 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$69.40 |
| 72242 | 03/01/2018 | 1151 | FOOD SERVICE OF AMERICA | 6139762 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$25,984.33 |
| 72242 | 03/01/2018 | 1151 | FOOD SERVICE OF AMERICA | 6139763 | 21.000.0000.0000.8171.000.0000.0 | MISC VENDING FOOD INVENTORY | \$399.31 |
| Check Total: | | | | | | | \$30,800.81 |
| 72243 | 03/01/2018 | 1151 | GOLD MEDAL COLORADO | 14007 | 74.305.1901.1901.0890.000.0000.0 | texastwist pretzel | \$186.75 |
| 72243 | 03/01/2018 | 1151 | GOLD MEDAL COLORADO | 14007 | 74.305.1901.1901.0890.000.0000.0 | ChurrosRegular | \$177.60 |
| 72243 | 03/01/2018 | 1151 | GOLD MEDAL COLORADO | 14007 | 74.305.1901.1901.0890.000.0000.0 | El NachoGrande Jalapeno Cheese Sauce | \$140.85 |
| Check Total: | | | | | | | \$505.20 |
| 72244 | 03/01/2018 | 1151 | HASTING-BAKER, ANNE | 2/1-15/18 | 10.630.2150.2150.0320.000.3130.0 | Audiology Services | \$3,080.00 |
| Check Total: | | | | | | | \$3,080.00 |
| 72245 | 03/01/2018 | 1151 | HAWTHORN, JESSIE MAUREEN | 12/1/17-2/14/18 MIL | 22.985.3400.3400.0583.000.5002.8 | MILEAGE | \$158.93 |
| Check Total: | | | | | | | \$158.93 |
| 72246 | 03/01/2018 | 1151 | INSPIRE | ACHS 2017-18 | 10.305.0050.0090.0390.000.0000.0 | SY 2017-18 CONTRACT | \$19,000.00 |
| 72246 | 03/01/2018 | 1151 | INSPIRE | CHANGE AGENT INST | 10.305.0050.0090.0390.000.0000.0 | SUMMER 2017 | \$15,000.00 |
| Check Total: | | | | | | | \$34,000.00 |
| 72247 | 03/01/2018 | 1151 | INTERSTATE BILLING SERVICE | 3009536062 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$376.96 |
| 72247 | 03/01/2018 | 1151 | INTERSTATE BILLING SERVICE | 3009558359 | 10.740.2650.2650.0610.000.0000.0 | WHITE FLEET - SUPPLIES & PARTS | (\$12.86) |
| 72247 | 03/01/2018 | 1151 | INTERSTATE BILLING SERVICE | 3009587727 | 10.740.2650.2650.0610.000.0000.0 | WHITE FLEET - SUPPLIES & PARTS | \$67.90 |
| Check Total: | | | | | | | \$432.00 |
| 72248 | 03/01/2018 | 1151 | JEFFERSON HILLS EDUCATION BILLING DEPART | NV-17-09-AD14-ADJ | 22.630.1700.1700.0565.000.4027.8 | Contracting for out of district placement. | (\$8.07) |
| 72248 | 03/01/2018 | 1151 | JEFFERSON HILLS EDUCATION BILLING DEPART | NV-17-11-AD14-ADJ | 22.630.1700.1700.0565.000.4027.8 | Contracting for out of district placement. | (\$21.52) |
| 72248 | 03/01/2018 | 1151 | JEFFERSON HILLS EDUCATION BILLING DEPART | SSR-16-11-AD14-ADJ | 22.630.1700.1700.0565.000.4027.8 | Contracting for out of district placement. | \$74.64 |

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------------|----------------------------------|--|------------|
| 72248 | 03/01/2018 | 1151 | JEFFERSON HILLS EDUCATION BILLING DEPART | SSR-17-08-AD14-ADJ | 22.630.1700.1700.0565.000.4027.8 | Contracting for out of district placement. | \$167.94 |
| 72248 | 03/01/2018 | 1151 | JEFFERSON HILLS EDUCATION BILLING DEPART | SSR-17-09-AD14-ADJ | 22.630.1700.1700.0565.000.4027.8 | Contracting for out of district placement. | \$186.60 |
| 72248 | 03/01/2018 | 1151 | JEFFERSON HILLS EDUCATION BILLING DEPART | SSR-17-10-AD14-ADJ | 22.630.1700.1700.0565.000.4027.8 | Contracting for out of district placement. | \$149.28 |
| Check Total: | | | | | | | \$548.87 |
| 72249 | 03/01/2018 | 1151 | KENZ & LESLIE DISTRIBUTING CO | 0662321 | 10.740.2740.2740.0624.000.0000.0 | BUS MAINT - OIL | \$189.00 |
| Check Total: | | | | | | | \$189.00 |
| 72250 | 03/01/2018 | 1151 | LEWAN & ASSOCIATES INC | IN452134 | 10.305.7020.0030.0430.000.0000.0 | open PO for service/supplies | \$98.00 |
| 72250 | 03/01/2018 | 1151 | LEWAN & ASSOCIATES INC | IN452955 | 10.130.0010.0010.0610.000.0000.0 | STAPLES FOR COPIERS | \$199.95 |
| Check Total: | | | | | | | \$297.95 |
| 72251 | 03/01/2018 | 1151 | LITTLE CAESAR'S PIZZA KIT FUNDRAISING | 318578 | 74.120.9006.0010.0890.000.0000.0 | FUNDRAISER | \$1,488.00 |
| Check Total: | | | | | | | \$1,488.00 |
| 72252 | 03/01/2018 | 1151 | MARR, LEOTA E | 1/23/18 REIMB | 23.210.1845.1845.0611.000.0000.0 | BOYS BASKETBALL BANQUET | \$135.92 |
| Check Total: | | | | | | | \$135.92 |
| 72253 | 03/01/2018 | 1151 | MCCANDLESS TRUCK CENTER, LLC | P101179815:01 | 10.740.2740.2740.0430.000.0000.0 | BUS MAINT - REPAIRS PURCH SERV | \$0.00 |
| 72253 | 03/01/2018 | 1151 | MCCANDLESS TRUCK CENTER, LLC | P101179815:01 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$3,063.90 |
| 72253 | 03/01/2018 | 1151 | MCCANDLESS TRUCK CENTER, LLC | P101182214:01 | 10.740.2740.2740.0430.000.0000.0 | BUS MAINT - REPAIRS PURCH SERV | \$0.00 |
| 72253 | 03/01/2018 | 1151 | MCCANDLESS TRUCK CENTER, LLC | P101182214:01 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | (\$600.00) |
| Check Total: | | | | | | | \$2,463.90 |
| 72254 | 03/01/2018 | 1151 | MCQUOWN, KRISTINE NICOLE | 02/13/18 REIMB | 74.135.9002.0010.0890.000.0000.0 | 02/13/18 RENTAL FOR LOVE BUG SHOP SALES | \$66.00 |
| Check Total: | | | | | | | \$66.00 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158627982 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$288.74 |

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 |
|--------------|------------|---------|-----------------------------|--------------|----------------------------------|---|------------|
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628061 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$182.74 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628063 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$134.00 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628137 | 21.305.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACHS | \$253.80 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628139 | 21.150.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS SANVILLE | \$13.88 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628145 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$268.55 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628147 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$148.30 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628157 | 21.130.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS MONACO | \$201.30 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628161 | 21.205.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$242.50 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628167 | 21.155.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS STARS | \$41.64 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628214 | 21.305.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACHS | \$95.75 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628216 | 21.150.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS SANVILLE | \$13.88 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628226 | 21.135.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ROSEHILL | \$121.25 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628231 | 21.125.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS KEMP | \$199.41 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628237 | 21.205.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$201.80 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628239 | 21.105.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ALSUP | \$242.05 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628297 | 21.305.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACHS | \$282.25 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628299 | 21.150.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS SANVILLE | \$13.88 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628309 | 21.135.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ROSEHILL | \$151.22 |
| 72255 | 03/01/2018 | 1151 | MEADOW GOLD DAIRIES | 158628325 | 21.986.3120.3120.0630.000.4558.0 | BOYS & GIRLS CACFP - DAIRY | \$39.75 |
| Check Total: | | | | | | | \$3,136.69 |
| 72256 | 03/01/2018 | 1151 | METRO TAXI | 37332 | 10.640.3300.3300.0515.000.0000.0 | 03/11/17 TRANSPORTATION FOR TWO | \$41.90 |
| Check Total: | | | | | | | \$41.90 |
| 72257 | 03/01/2018 | 1151 | OFFICE DEPOT, INC #87005814 | 105884328001 | 29.735.7009.2540.0610.000.0000.0 | blanket | \$153.50 |
| 72257 | 03/01/2018 | 1151 | OFFICE DEPOT, INC #87005814 | 106368715001 | 29.735.7009.2540.0610.000.0000.0 | blanket | \$150.00 |
| 72257 | 03/01/2018 | 1151 | OFFICE DEPOT, INC #87005814 | 106373015001 | 29.735.7009.2540.0610.000.0000.0 | blanket | \$153.50 |
| Check Total: | | | | | | | \$457.00 |
| 72258 | 03/01/2018 | 1151 | ORIGO EDUCATION, INC | SI0004115 | 22.110.0010.0010.0610.000.4010.8 | The Box and Books of Facts Set (Addition and | \$672.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|------------------|----------------------------------|---|------------|
| 72258 | 03/01/2018 | 1151 | ORIGO EDUCATION, INC | SI0004115 | 22.110.0010.0010.0610.000.4010.8 | The Box and Book of Facts Set (Multiplication and | \$448.00 |
| 72258 | 03/01/2018 | 1151 | ORIGO EDUCATION, INC | SI0004115 | 22.110.0010.0010.0610.000.4010.8 | Shipping and Handling | \$112.00 |
| Check Total: | | | | | | | \$1,232.00 |
| 72259 | 03/01/2018 | 1151 | PREMIER IMPRESSIONS INC | 116842 | 10.305.0080.0080.0610.000.0000.0 | IN CARTRIDGE CYAN | \$79.90 |
| 72259 | 03/01/2018 | 1151 | PREMIER IMPRESSIONS INC | 116842 | 10.305.0080.0080.0610.000.0000.0 | INK CARTRIDGE YELLOW | \$79.90 |
| 72259 | 03/01/2018 | 1151 | PREMIER IMPRESSIONS INC | 116842 | 10.305.0080.0080.0610.000.0000.0 | INK CARTRIDGE MAGENTA | \$79.90 |
| 72259 | 03/01/2018 | 1151 | PREMIER IMPRESSIONS INC | 116842 | 10.305.0080.0080.0610.000.0000.0 | 6 PACK FREE BLACK INK | \$0.00 |
| 72259 | 03/01/2018 | 1151 | PREMIER IMPRESSIONS INC | 116842 | 10.305.0080.0080.0610.000.0000.0 | PROFINISH COLD MAL 24" | \$559.90 |
| 72259 | 03/01/2018 | 1151 | PREMIER IMPRESSIONS INC | 116842 | 10.305.0080.0080.0610.000.0000.0 | VQ HEAVYWEIGHT COATED | \$199.90 |
| 72259 | 03/01/2018 | 1151 | PREMIER IMPRESSIONS INC | 116842 | 10.305.0080.0080.0610.000.0000.0 | FREIGHT | \$67.95 |
| 72259 | 03/01/2018 | 1151 | PREMIER IMPRESSIONS INC | 116856 | 10.305.2400.2410.0430.000.0000.0 | 02/14/18 SERVICE ON POSTER MACHINES | \$378.50 |
| Check Total: | | | | | | | \$1,445.95 |
| 72260 | 03/01/2018 | 1151 | RADIANT BEGINNING, LLC | 1552 | 10.630.2231.2231.0581.000.3130.0 | 02/17/18 REGISTRATION FEE MINDFULNESS & SPECIAL | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 72261 | 03/01/2018 | 1151 | REID, DAVID E | 2/17/18 REIMB | 22.305.0891.0891.0581.000.9001.0 | NORTHERN PLAINS DRILL MEET ENTRY FEES | \$205.00 |
| Check Total: | | | | | | | \$205.00 |
| 72262 | 03/01/2018 | 1151 | REYNA, CARLOS A | 2/22-23/18 REIMB | 10.680.2831.2831.0810.000.0000.0 | 02/22-23/18 NOTARY TRAINING, STAMP AND | \$68.21 |
| Check Total: | | | | | | | \$68.21 |
| 72263 | 03/01/2018 | 1151 | SAM'S CLUB | 000955 02/13/18 | 21.730.3140.3140.0630.000.0000.0 | 02/13/18 FOOD FOR VENDING MACHINES | \$54.66 |
| 72263 | 03/01/2018 | 1151 | SAM'S CLUB | 006051 02/15/18 | 74.305.1901.1901.0890.000.0000.0 | 02/15/18 CONCESSIONS ITEMS FOR STUDENT | \$145.38 |
| 72263 | 03/01/2018 | 1151 | SAM'S CLUB | 999999 02/16/18 | 10.630.2231.2231.0810.000.3130.0 | 02/16/18 NEW MEMBERSHIP J SOLIS-CRISPIN | \$15.00 |
| Check Total: | | | | | | | \$215.04 |

Adams County School District 14

Disbursement Detail Listing

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| 72264 | 03/01/2018 | 1151 | SCHOLASTIC INC. | 16585463 | 10.110.0010.0010.0640.000.0000.0 | Double Your Pleasure Reading Grade 5 | \$225.00 |
| 72264 | 03/01/2018 | 1151 | SCHOLASTIC INC. | 16585463 | 10.110.0010.0010.0640.000.0000.0 | Double Your Pleasure Reading Grade 6 | \$225.00 |
| 72264 | 03/01/2018 | 1151 | SCHOLASTIC INC. | 16585463 | 10.110.0010.0010.0640.000.0000.0 | Shipping Fee | \$40.50 |
| Check Total: | | | | | | | \$490.50 |
| 72265 | 03/01/2018 | 1151 | SCHOOL SPECIALTY INC | 208119950390 | 10.130.0010.0200.0610.000.0000.0 | 12 Pack Marker Red | \$15.56 |
| 72265 | 03/01/2018 | 1151 | SCHOOL SPECIALTY INC | 208119950390 | 10.130.0010.0200.0610.000.0000.0 | 12 Pack Marker Blue | \$15.56 |
| 72265 | 03/01/2018 | 1151 | SCHOOL SPECIALTY INC | 208119950390 | 10.130.0010.0200.0610.000.0000.0 | 12 Pack Marker Black | \$7.78 |
| 72265 | 03/01/2018 | 1151 | SCHOOL SPECIALTY INC | 208119950390 | 10.130.0010.0200.0610.000.0000.0 | Wooden Rulers | \$4.80 |
| 72265 | 03/01/2018 | 1151 | SCHOOL SPECIALTY INC | 208119950390 | 10.130.0010.0200.0610.000.0000.0 | Pencils | \$24.00 |
| Check Total: | | | | | | | \$67.70 |
| 72266 | 03/01/2018 | 1151 | SEMPLE FARRINGTON & EVERALL P.C. | 46859 | 10.605.2315.2315.0331.000.0000.0 | BOE – OUTSIDE LEAGAL COUNSEL | \$429.00 |
| Check Total: | | | | | | | \$429.00 |
| 72267 | 03/01/2018 | 1151 | SHC SERVICES INC | 136460 | 22.630.2161.2161.0330.000.4027.8 | Contracting for an Occupational Therapist. | \$2,545.50 |
| 72267 | 03/01/2018 | 1151 | SHC SERVICES INC | 136504 | 22.630.2161.2161.0330.000.4027.8 | Contracting for an Occupational Therapist. | \$2,549.28 |
| Check Total: | | | | | | | \$5,094.78 |
| 72268 | 03/01/2018 | 1151 | SHOCO OIL INC | 94180203 | 10.740.2650.2650.0626.000.0000.0 | WHITE FLEET – FUEL | \$318.87 |
| 72268 | 03/01/2018 | 1151 | SHOCO OIL INC | 94180203 | 10.740.2720.2720.0626.000.0000.0 | OPERATIONS – BUS FUEL | \$1,723.75 |
| Check Total: | | | | | | | \$2,042.62 |
| 72269 | 03/01/2018 | 1151 | SNODGRASS, MICHAEL E | 1/24-27/18 LODGING | 10.210.2213.2213.0581.000.0000.0 | LODGING FOR CMEA CONFERENCE | \$342.00 |
| 72269 | 03/01/2018 | 1151 | SNODGRASS, MICHAEL E | 1/24-27/18 MIL | 10.210.2213.2213.0583.000.0000.0 | MILEAGE FOR CMEA CONFERENCE | \$83.50 |
| 72269 | 03/01/2018 | 1151 | SNODGRASS, MICHAEL E | 1/24-27/18 PER DIEM | 10.210.2213.2213.0581.000.0000.0 | MEAL PER DIEM FOR CMEA | \$97.00 |
| 72269 | 03/01/2018 | 1151 | SNODGRASS, MICHAEL E | 1/24-27/18 RGST | 10.210.2213.2213.0581.000.0000.0 | CONFERENCE RGST CMEA | \$305.00 |
| Check Total: | | | | | | | \$827.50 |
| 72270 | 03/01/2018 | 1151 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 1/17-2/14/18 | 10.135.2620.2620.0411.000.0000.0 | 0115003.00 ROSEHILL | \$367.56 |

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 |
|--------------|------------|---------|--|--------------------|----------------------------------|--|------------|
| 72270 | 03/01/2018 | 1151 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 1/17-2/14/18 | 10.135.2620.2620.0411.000.0000.0 | 0115004.00 ROSEHILL | \$0.00 |
| 72270 | 03/01/2018 | 1151 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 1/17-2/14/18 | 10.155.2620.2620.0411.000.0000.0 | 0115300.00 STARS | \$233.91 |
| 72270 | 03/01/2018 | 1151 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 1/17-2/14/18 | 10.210.2620.2620.0411.000.0000.0 | 0108221.00 KMS | \$367.56 |
| 72270 | 03/01/2018 | 1151 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 1/17-2/14/18 | 10.210.2620.2620.0411.000.0000.0 | 0108222.00 KMS | \$0.00 |
| 72270 | 03/01/2018 | 1151 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 1/17-2/14/18 | 10.210.2620.2620.0411.000.0000.0 | 0108223.00 KMS | \$0.00 |
| 72270 | 03/01/2018 | 1151 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 1/17-2/14/18 | 10.305.2620.2620.0411.000.0000.0 | 0125125.00 ACHS & IRRIGATION | \$1,552.14 |
| 72270 | 03/01/2018 | 1151 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 1/17-2/14/18 | 10.665.2620.2620.0411.000.0000.0 | 0101141.00 ESS BLDG | \$204.42 |
| 72270 | 03/01/2018 | 1151 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 1/17-2/14/18 | 10.665.2620.2620.0411.000.0000.0 | 0101142.00 6015 FORREST DR DRINKING FOUNTAIN | \$0.00 |
| Check Total: | | | | | | | \$2,725.59 |
| 72271 | 03/01/2018 | 1151 | THILL, VALERIE A | 1/9-26/18 MIL | 19.150.0040.0040.0583.000.3141.0 | MILEAGE | \$19.57 |
| Check Total: | | | | | | | \$19.57 |
| 72272 | 03/01/2018 | 1151 | TURRET, GINA G | 1/23-2/10/18 REIMB | 19.120.0040.0040.0610.000.3141.0 | 1/23-2/10/18 CLASSROOM SUPPLIES | \$62.62 |
| Check Total: | | | | | | | \$62.62 |
| 72273 | 03/01/2018 | 1151 | UNIVERSAL MUSIC CO.,INC | 124158 | 10.210.1200.1200.0610.000.0000.0 | MUSIC SUPPLIES | \$59.61 |
| 72273 | 03/01/2018 | 1151 | UNIVERSAL MUSIC CO.,INC | 124187 | 10.305.1200.1200.0610.000.0000.0 | 02/05/18 MUSIC CLASS SUPPLIES | \$101.00 |
| 72273 | 03/01/2018 | 1151 | UNIVERSAL MUSIC CO.,INC | 125208 | 10.210.1200.1200.0610.000.0000.0 | MUSIC SUPPLIES | \$10.36 |
| Check Total: | | | | | | | \$170.97 |
| 72274 | 03/01/2018 | 1151 | VOGEL, MYRIAM GUADALUPE | 2/25/17 REIMB | 10.105.0010.0010.0610.000.0000.0 | CLASSROOM SUPPLIES | \$43.98 |
| Check Total: | | | | | | | \$43.98 |
| 72275 | 03/01/2018 | 1151 | WARD'S SCIENCE | 8081342113 | 10.305.1300.1300.0610.000.0000.0 | Science Kit ESCP Spectroscope Kit | \$38.95 |
| 72275 | 03/01/2018 | 1151 | WARD'S SCIENCE | 8081342113 | 10.305.1300.1300.0610.000.0000.0 | freight | \$12.71 |
| Check Total: | | | | | | | \$51.66 |

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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|--------------|------------|---------|-------------------------|--------------------|----------------------------------|---|------------|
| 72276 | 03/01/2018 | 1151 | WILSON, SKYLAR E | 12/1-2/20/18 REIMB | 10.130.0010.0010.0610.000.0000.0 | 12/01-02/20/18 CLASSROOM SUPPLIES | \$354.20 |
| Check Total: | | | | | | | \$354.20 |
| 72296 | 03/08/2018 | 1159 | ABDALE, MICHAEL E | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | MEAL PER DIEM FOR RESPONSIVE CLASSROOM | \$96.00 |
| Check Total: | | | | | | | \$96.00 |
| 72297 | 03/08/2018 | 1159 | ABEYTA, ESTELLA M | 2/21/18 REIMB | 74.115.9008.0040.0890.000.0000.0 | SUPPLIES FOR SCIENCE PROJECT AND RANDOM | \$120.25 |
| Check Total: | | | | | | | \$120.25 |
| 72298 | 03/08/2018 | 1159 | ADAMS COUNTY HEAD START | FEB2018 | 19.155.0040.0040.0564.000.3141.0 | PRESCHOOL - TUITION TO PRIVATE PRESCHOOL | \$1,750.00 |
| Check Total: | | | | | | | \$1,750.00 |
| 72299 | 03/08/2018 | 1159 | ALBRECHT, CAROLYN A | 1/10-31/18 MIL | 19.155.0040.0040.0583.000.3141.0 | MILEAGE | \$30.90 |
| 72299 | 03/08/2018 | 1159 | ALBRECHT, CAROLYN A | 2/2-28/18 MIL | 19.155.0040.0040.0583.000.3141.0 | MILEAGE | \$27.58 |
| Check Total: | | | | | | | \$58.48 |
| 72300 | 03/08/2018 | 1159 | ALL STAR SPORTS, LLC | 22618 | 74.135.9001.0010.0890.000.0000.0 | POLO SHIRST FOR STAFF FOR PICTURE DAY | \$243.00 |
| Check Total: | | | | | | | \$243.00 |
| 72301 | 03/08/2018 | 1159 | ALMEIDA, PATRICIA L | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | MEAL PER DIEM FOR RESPONSIVE CLASSROOM | \$96.00 |
| Check Total: | | | | | | | \$96.00 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 425400 | 21.210.3120.3120.0630.000.0000.0 | PRODUCE KMS | \$262.55 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 425411 | 21.115.3120.3120.0630.000.0000.0 | PRODUCE DUPONT | \$1,668.80 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 425413 | 21.130.3120.3120.0630.000.0000.0 | PRODUCE MONACO | \$1,249.10 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 425415 | 21.135.3120.3120.0630.000.0000.0 | PRODUCE ROSEHILL | \$1,448.95 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426041 | 21.305.3120.3120.0630.000.0000.0 | PRODUCE ACHS | \$446.25 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426043 | 21.205.3120.3120.0630.000.0000.0 | PRODUCE ACMS | \$291.40 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426045 | 21.210.3120.3120.0630.000.0000.0 | PRODUCE KMS | \$287.75 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426047 | 21.105.3120.3120.0630.000.0000.0 | PRODUCE ALSUP | \$253.75 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426049 | 21.115.3120.3120.0630.000.0000.0 | PRODUCE DUPONT | \$375.80 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426050 | 21.120.3120.3120.0630.000.0000.0 | PRODUCE HANSON | \$244.40 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|------------------------------------|---------------------|----------------------------------|---|-------------|
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426051 | 21.125.3120.3120.0630.000.0000.0 | PRODUCE KEMP | \$222.75 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426052 | 21.130.3120.3120.0630.000.0000.0 | PRODUCE MONACO | \$300.20 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426054 | 21.135.3120.3120.0630.000.0000.0 | PRODUCE ROSEHILL | \$274.05 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426055 | 21.986.3120.3120.0630.000.4558.0 | BOYS & GIRLS CACFP – PRODUCE | \$136.65 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426056 | 21.105.3120.3120.0630.000.0000.0 | PRODUCE ALSUP | \$417.45 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426057 | 21.110.3120.3120.0630.000.0000.0 | PRODUCE CENTRAL | \$455.40 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426058 | 21.115.3120.3120.0630.000.0000.0 | PRODUCE DUPONT | \$493.35 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426059 | 21.125.3120.3120.0630.000.0000.0 | PRODUCE KEMP | \$417.45 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426060 | 21.130.3120.3120.0630.000.0000.0 | PRODUCE MONACO | \$379.50 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426061 | 21.120.3120.3120.0630.000.0000.0 | PRODUCE HANSON | \$341.55 |
| 72302 | 03/08/2018 | 1159 | AMERICAN PRODUCE LLC | 426062 | 21.135.3120.3120.0630.000.0000.0 | PRODUCE ROSEHILL | \$417.45 |
| Check Total: | | | | | | | \$10,384.55 |
| 72303 | 03/08/2018 | 1159 | ARDOR HEALTH SOLUTIONS | 147367 | 10.630.2140.2140.0390.000.3130.0 | Contracting for a School Psychologist | \$1,820.00 |
| Check Total: | | | | | | | \$1,820.00 |
| 72304 | 03/08/2018 | 1159 | AUSTIN TEXAS LEARNING GROUP LLC | 171803068-750 | 22.630.1771.1771.0330.000.9003.0 | Bilingual Speech Language Pathologist Services | \$5,685.50 |
| Check Total: | | | | | | | \$5,685.50 |
| 72305 | 03/08/2018 | 1159 | BALDWIN, LOUIS RODNEY | 7/31-9/24/17 REIMB | 10.115.0010.0010.0610.000.0000.0 | CLASSROOM SUPPLIES | \$142.47 |
| Check Total: | | | | | | | \$142.47 |
| 72306 | 03/08/2018 | 1159 | BANK OF UTAH-ARBITER PAY TRUST | 2017/18 OFFICIALS-3 | 10.000.0000.0000.8181.000.0000.0 | SPRING OFFICIALS | \$7,500.00 |
| Check Total: | | | | | | | \$7,500.00 |
| 72307 | 03/08/2018 | 1159 | BARNES, DEANA. | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | MEAL PER DIEM FOR RESPONSIVE CLASSROOM | \$96.00 |
| Check Total: | | | | | | | \$96.00 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 54655 | 10.210.7001.2620.0421.000.0000.0 | August 1, 2017 – June 30,2018 Shredding | \$40.00 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 55234 | 10.210.7001.2620.0421.000.0000.0 | August 1, 2017 – June 30,2018 Shredding | \$40.00 |

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|--------------|------------|---------|-------------------------------------|-------------------|----------------------------------|--|----------|
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 57155 | 10.135.7001.2620.0421.000.0000.0 | NON-INST - SHREDDING - ROSE HILL | \$35.00 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 57768 | 10.615.7001.2620.0421.000.0000.0 | 2nd floor (Copy Room) | \$3.33 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 57768 | 10.620.7001.2620.0421.000.0000.0 | 2nd floor (Copy Room) | \$3.33 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 57768 | 10.625.7001.2620.0421.000.0000.0 | 3rd floor (Copy Room) | \$5.00 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 57768 | 10.630.7001.2620.0421.000.3130.0 | 3rd floor (Student Services) | \$10.00 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 57768 | 10.655.7001.2620.0421.000.0000.0 | 3rd floor (Copy Room) | \$5.00 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 57768 | 10.655.7001.2620.0421.000.0000.0 | 1st floor (Student Records) | \$10.00 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 57768 | 10.660.7001.2620.0421.000.0000.0 | Six (6) document destruction (Shredding) | \$10.00 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 57768 | 10.665.7001.2620.0421.000.0000.0 | 2nd floor (Finance/Human Resources) | \$3.35 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 57768 | 10.670.7001.2620.0421.000.0000.0 | 2nd floor (Finance/Human Resources) | \$3.33 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 57768 | 10.680.7001.2620.0421.000.0000.0 | 2nd floor (Finance/Human Resources) | \$3.33 |
| 72308 | 03/08/2018 | 1159 | BAYAUD ENTERPRISES | 57768 | 10.685.7001.2620.0421.000.0000.0 | 2nd floor (Copy Room) | \$3.33 |
| Check Total: | | | | | | | \$175.00 |
| 72309 | 03/08/2018 | 1159 | BLASE, TANA MARIE | 2/1-28/18 MIL | 10.630.2231.2231.0583.000.3130.0 | MILEAGE | \$46.60 |
| Check Total: | | | | | | | \$46.60 |
| 72310 | 03/08/2018 | 1159 | BUCKEYE WELDING SUPPLY INC 05007951 | | 10.305.1083.1083.0430.000.3120.0 | open for monthly service fees for automotive classes | \$80.00 |
| Check Total: | | | | | | | \$80.00 |
| 72311 | 03/08/2018 | 1159 | BUIKEMA, HATTIE M | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | MEAL PER DIEM FOR RESPONSIVE CLASSROOM | \$96.00 |
| Check Total: | | | | | | | \$96.00 |
| 72312 | 03/08/2018 | 1159 | CARANCI, HANNAH M | 1/10-2/23/18 MIL | 10.630.2231.2231.0583.000.3130.0 | MILEAGE | \$28.88 |
| Check Total: | | | | | | | \$28.88 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|-----------------|----------------------------------|---|------------|
| 72313 | 03/08/2018 | 1159 | CENTURY LINK | 22-FEB-2018 | 10.980.7022.2841.0531.000.0000.0 | Monthly service private line | \$35.72 |
| Check Total: | | | | | | | \$35.72 |
| 72314 | 03/08/2018 | 1159 | CHAPETTA, RYAN CHRISTIE | 8/16/17 REIMB | 10.205.0020.0020.0610.000.0000.0 | CLASSROOM SUPPLIES ONLY UP TO 100.00 | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 72315 | 03/08/2018 | 1159 | CINTAS CORPORATION #66 | 4004105369 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$48.43 |
| 72315 | 03/08/2018 | 1159 | CINTAS CORPORATION #66 | 4004105389 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$46.02 |
| 72315 | 03/08/2018 | 1159 | CINTAS CORPORATION #66 | 4004105420 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$20.00 |
| 72315 | 03/08/2018 | 1159 | CINTAS CORPORATION #66 | 4004105430 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$25.57 |
| 72315 | 03/08/2018 | 1159 | CINTAS CORPORATION #66 | 4004252629 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$20.00 |
| 72315 | 03/08/2018 | 1159 | CINTAS CORPORATION #66 | 4004252639 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$48.43 |
| 72315 | 03/08/2018 | 1159 | CINTAS CORPORATION #66 | 4004252657 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$25.57 |
| Check Total: | | | | | | | \$234.02 |
| 72316 | 03/08/2018 | 1159 | CINTAS FIRST AID & SAFETY | 5009966066 | 10.740.2720.2720.0610.000.0000.0 | OPERATIONS - GENERAL SUPPLIES | \$214.33 |
| Check Total: | | | | | | | \$214.33 |
| 72317 | 03/08/2018 | 1159 | COGGIN, EMILY K | 1/8-2/28/18 MIL | 22.635.2212.2212.0583.000.3150.8 | MILEAGE | \$97.01 |
| Check Total: | | | | | | | \$97.01 |
| 72318 | 03/08/2018 | 1159 | COLLEGE BOARD, THE. | EA787254103 | 10.305.0050.0090.0530.000.0000.0 | ACCUPLACER ONLINE UNIT | \$2,622.00 |
| Check Total: | | | | | | | \$2,622.00 |
| 72319 | 03/08/2018 | 1159 | COLORADO DEPARTMENT OF EDUCATION... | 8/15/14 OP HSPS | 22.000.0000.0000.8142.000.4173.0 | OVERPAYMENT FROM | \$8,388.00 |
| Check Total: | | | | | | | \$8,388.00 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|--|-------------------|----------------------------------|---|-------------|
| 72320 | 03/08/2018 | 1159 | COLORADO WEST EQUIPMENT INC | 0171478-IN | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$114.41 |
| 72320 | 03/08/2018 | 1159 | COLORADO WEST EQUIPMENT INC | 0171532-IN | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$56.36 |
| 72320 | 03/08/2018 | 1159 | COLORADO WEST EQUIPMENT INC | 0171608-IN | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$228.82 |
| 72320 | 03/08/2018 | 1159 | COLORADO WEST EQUIPMENT INC | 0171700-IN | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$209.22 |
| 72320 | 03/08/2018 | 1159 | COLORADO WEST EQUIPMENT INC | 0171766-IN | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$137.52 |
| 72320 | 03/08/2018 | 1159 | COLORADO WEST EQUIPMENT INC | 0171791-IN | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$698.00 |
| 72320 | 03/08/2018 | 1159 | COLORADO WEST EQUIPMENT INC | 0171830-IN | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$225.92 |
| 72320 | 03/08/2018 | 1159 | COLORADO WEST EQUIPMENT INC | 0171831-IN | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$989.77 |
| Check Total: | | | | | | | \$2,660.02 |
| 72321 | 03/08/2018 | 1159 | CONSERVE-A-WATT LIGHTING | 1002117-02 | 10.705.7013.2610.0610.000.0000.0 | Electrical/Lighting Supplies | \$187.60 |
| Check Total: | | | | | | | \$187.60 |
| 72322 | 03/08/2018 | 1159 | COUNTER TRADE PRODUCTS, INC DBA CEWINC.C | SI-00009457 | 10.115.2400.2410.0730.000.0000.0 | EPSON BrightLink 695Wi Interactive Projector | \$9,840.00 |
| 72322 | 03/08/2018 | 1159 | COUNTER TRADE PRODUCTS, INC DBA CEWINC.C | SI-00009457 | 10.115.2400.2410.0730.000.0000.0 | EPSON Ultra Short Throw Wall Mount BL 685Wi/695Wi | \$742.00 |
| Check Total: | | | | | | | \$10,582.00 |
| 72323 | 03/08/2018 | 1159 | CULLIGAN OF DENVER | 280172 2/28/18 | 74.205.9008.0040.0890.000.0000.0 | filtered water system | \$46.00 |
| Check Total: | | | | | | | \$46.00 |
| 72324 | 03/08/2018 | 1159 | DATTOLO, ALLISON KAY | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | MEAL PER DIEM FOR RESPONSIVE CLASSROOM | \$96.00 |
| Check Total: | | | | | | | \$96.00 |
| 72325 | 03/08/2018 | 1159 | DEEP ROCK | 11328098 030318 | 74.210.9008.0040.0890.000.0000.0 | WATER | \$125.70 |

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|--------------|------------|---------|-----------------------------|------------------|----------------------------------|---|------------|
| Check Total: | | | | | | | \$125.70 |
| 72326 | 03/08/2018 | 1159 | DENVER ATHLETIC SUPPLY INC | 170039/1 | 23.305.1815.1815.0610.000.0000.0 | 9x15 playmaker clipboard | \$46.50 |
| 72326 | 03/08/2018 | 1159 | DENVER ATHLETIC SUPPLY INC | 170039/1 | 23.305.1815.1815.0610.000.0000.0 | 28.5 Girls basketball evolution | \$940.50 |
| 72326 | 03/08/2018 | 1159 | DENVER ATHLETIC SUPPLY INC | 170039/1 | 23.305.1815.1815.0610.000.0000.0 | Wilson Game Solution | \$60.00 |
| 72326 | 03/08/2018 | 1159 | DENVER ATHLETIC SUPPLY INC | 170039/1 | 23.305.1845.1845.0610.000.0000.0 | Regulation basketball evolution | \$940.50 |
| 72326 | 03/08/2018 | 1159 | DENVER ATHLETIC SUPPLY INC | 170039/1 | 23.305.1845.1845.0610.000.0000.0 | Wilson mens game solution | \$60.00 |
| 72326 | 03/08/2018 | 1159 | DENVER ATHLETIC SUPPLY INC | 170039/1 | 23.305.1845.1845.0610.000.0000.0 | 9x15 playmaker clipboard | \$46.50 |
| Check Total: | | | | | | | \$2,094.00 |
| 72327 | 03/08/2018 | 1159 | DEVEREUX CLOE WALLACE | 03061810342 | 22.630.1700.1700.0565.000.4027.8 | Out of district educational placement to an outside | \$2,573.17 |
| Check Total: | | | | | | | \$2,573.17 |
| 72328 | 03/08/2018 | 1159 | DEVLIN, NATALIA MIKHAILOVNA | 1/29-2/26/18 MIL | 22.985.3400.3400.0583.000.5002.8 | MILEAGE | \$63.33 |
| Check Total: | | | | | | | \$63.33 |
| 72329 | 03/08/2018 | 1159 | DISCOUNT SCHOOL SUPPLY | D25221950101 | 19.150.0040.0040.0735.000.3141.0 | Super classroom Sand set-34pieces | \$43.03 |
| 72329 | 03/08/2018 | 1159 | DISCOUNT SCHOOL SUPPLY | D25221950101 | 19.150.0040.0040.0735.000.3141.0 | Jumbo sand rollers-set of 5 | \$23.70 |
| 72329 | 03/08/2018 | 1159 | DISCOUNT SCHOOL SUPPLY | D25221950101 | 19.150.0040.0040.0735.000.3141.0 | Make a meal Healthy food set-29pieces | \$43.44 |
| 72329 | 03/08/2018 | 1159 | DISCOUNT SCHOOL SUPPLY | D25221950101 | 19.150.0040.0040.0735.000.3141.0 | 10' classicrider trike | \$271.80 |
| 72329 | 03/08/2018 | 1159 | DISCOUNT SCHOOL SUPPLY | D25221950101 | 19.150.0040.0040.0735.000.3141.0 | 28' raound maple table and chair set | \$315.27 |
| 72329 | 03/08/2018 | 1159 | DISCOUNT SCHOOL SUPPLY | W30613700101 | 19.135.0040.0040.0735.000.3141.0 | teaching telephone | \$37.76 |
| 72329 | 03/08/2018 | 1159 | DISCOUNT SCHOOL SUPPLY | W30613700101 | 19.135.0040.0040.0735.000.3141.0 | let's pretend astronaut costume | \$139.32 |
| 72329 | 03/08/2018 | 1159 | DISCOUNT SCHOOL SUPPLY | W30613700101 | 19.135.0040.0040.0735.000.3141.0 | Jumbo sand rollers set of 5 | \$47.40 |
| 72329 | 03/08/2018 | 1159 | DISCOUNT SCHOOL SUPPLY | W30613700101 | 19.135.0040.0040.0735.000.3141.0 | 24 x 24 maple table and chair set | \$239.30 |

Adams County School District 14

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|--------------|------------|---------|--------------------------|-------------------|----------------------------------|--|------------|
| Check Total: | | | | | | | \$1,161.02 |
| 72330 | 03/08/2018 | 1159 | DODRILL, RACHAEL BRIANNA | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | MEAL PER DIEM FOR RESPONSIVE CLASSROOM | \$96.00 |
| Check Total: | | | | | | | \$96.00 |
| 72331 | 03/08/2018 | 1159 | DRIVE TRAIN INDUSTRIES | 01 359913 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT – SUPPLIES & PARTS | \$64.86 |
| 72331 | 03/08/2018 | 1159 | DRIVE TRAIN INDUSTRIES | 01 359921 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT – SUPPLIES & PARTS | \$13.35 |
| 72331 | 03/08/2018 | 1159 | DRIVE TRAIN INDUSTRIES | 01 360286 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT – SUPPLIES & PARTS | \$5.44 |
| 72331 | 03/08/2018 | 1159 | DRIVE TRAIN INDUSTRIES | 01 360359 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT – SUPPLIES & PARTS | \$70.38 |
| 72331 | 03/08/2018 | 1159 | DRIVE TRAIN INDUSTRIES | 1 108319 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT – SUPPLIES & PARTS | \$794.13 |
| 72331 | 03/08/2018 | 1159 | DRIVE TRAIN INDUSTRIES | 1 108386 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT – SUPPLIES & PARTS | \$703.80 |
| Check Total: | | | | | | | \$1,651.96 |
| 72332 | 03/08/2018 | 1159 | E3 DIAGNOSTICS. | 1085087 | 10.630.2231.2231.0610.000.3130.0 | VRA System Cybersmith VRA COR Delux | \$1,639.31 |
| 72332 | 03/08/2018 | 1159 | E3 DIAGNOSTICS. | 1085135 | 22.630.2130.2130.0610.000.9003.0 | Speakers for Conera Audiom | \$545.21 |
| 72332 | 03/08/2018 | 1159 | E3 DIAGNOSTICS. | 1085165 | 10.630.2231.2231.0610.000.3130.0 | Labor– Installation of New VRA and New Speakers, | \$525.00 |
| Check Total: | | | | | | | \$2,709.52 |
| 72333 | 03/08/2018 | 1159 | ERNST, KAREN | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | MEAL PER DIEM FOR RESPONSIVE CLASSROOM | \$96.00 |
| Check Total: | | | | | | | \$96.00 |
| 72334 | 03/08/2018 | 1159 | EWING AUTO PARTS, INC | 363149 | 10.740.2650.2650.0610.000.0000.0 | WHITE FLEET – SUPPLIES & PARTS | \$35.29 |
| 72334 | 03/08/2018 | 1159 | EWING AUTO PARTS, INC | 363313 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT – SUPPLIES & PARTS | \$72.64 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|--------------------------|----------|----------------------------------|------------------------------|------------|
| 72334 | 03/08/2018 | 1159 | EWING AUTO PARTS, INC | 363318 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$17.04 |
| 72334 | 03/08/2018 | 1159 | EWING AUTO PARTS, INC | 363592 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$18.52 |
| Check Total: | | | | | | | \$143.49 |
| 72335 | 03/08/2018 | 1159 | FERGUSON ENTERPRISES INC | 5802262 | 10.705.7012.2610.0610.000.0000.0 | Plumbing Supplies | \$170.09 |
| 72335 | 03/08/2018 | 1159 | FERGUSON ENTERPRISES INC | 5838806 | 10.705.7012.2610.0610.000.0000.0 | Plumbing Supplies | \$1,984.92 |
| Check Total: | | | | | | | \$2,155.01 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776553 | 10.305.1083.1083.0610.000.3120.0 | CHROME BASE BINDER | \$227.77 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776553 | 10.305.1083.1083.0610.000.3120.0 | CHROME PREMIER SEALER | \$249.10 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776553 | 10.305.1083.1083.0610.000.3120.0 | CHROME PREMIER | \$113.84 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776553 | 10.305.1083.1083.0610.000.3120.0 | PREMIER MID TEMP | \$108.92 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776553 | 10.305.1083.1083.0610.000.3120.0 | MASTER TINT BLUE-QT | \$263.50 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776553 | 10.305.1083.1083.0610.000.3120.0 | MASTER TINT BLUE-QT | \$263.50 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776553 | 10.305.1083.1083.0610.000.3120.0 | MASTER TINT WHITE-QT | \$172.10 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0320.000.3120.0 | LACQUER PRIMER FUL-FIL | \$79.99 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | 2K SELECT GRAY PRIMER | \$251.97 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | ACTIVATOR | \$161.97 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | FEATHER FILLER G2 GRAY | \$246.99 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | BASEMAKER MID TEMP | \$84.72 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | BASEMAKER | \$91.05 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | LACQUER THINNER | \$105.14 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | ETCH PRIMER | \$115.99 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | ETCH PRIMER ACT/REDUCER | \$61.99 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | BODY FILLER | \$180.80 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | METAL GLAZE PUTTY | \$95.72 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | 3/4 MASK TAPE (YELLOW) | \$50.88 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | 1 1/2 MASK TAPE (YELLOW) | \$75.96 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | 1/2 MASK TAPE (GREEN) | \$15.06 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | WELD STUDS | \$84.00 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | 40 GRIT STIK FILE PAPER | \$59.44 |

Adams County School District 14

Disbursement Detail Listing

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| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | SMART CUTOFF WHEEL | \$43.06 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78776830 | 10.305.1083.1083.0610.000.3120.0 | ADHESIVE, PANEL BOND | \$76.06 |
| 72336 | 03/08/2018 | 1159 | FINISHMASTER, INC | 78824362 | 10.305.1083.1083.0320.000.3120.0 | LACQUER PRIMER FUL-FIL | \$319.96 |
| Check Total: | | | | | | | \$3,599.48 |
| 72337 | 03/08/2018 | 1159 | FLESHER-HINTON MUSIC COMPANY | 94471 | 10.210.1200.1200.0430.000.0000.0 | REPAIR INSTRUMENTS | \$26.00 |
| 72337 | 03/08/2018 | 1159 | FLESHER-HINTON MUSIC COMPANY | 95851 | 10.205.1200.1200.0430.000.0000.0 | instrument repairs | \$438.04 |
| 72337 | 03/08/2018 | 1159 | FLESHER-HINTON MUSIC COMPANY | 95853 | 10.210.1200.1200.0430.000.0000.0 | REPAIR INSTRUMENTS | \$395.40 |
| Check Total: | | | | | | | \$859.44 |
| 72338 | 03/08/2018 | 1159 | FOOD SERVICE OF AMERICA | 6140496 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | (\$3,400.80) |
| 72338 | 03/08/2018 | 1159 | FOOD SERVICE OF AMERICA | 6140497 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$2,340.00 |
| 72338 | 03/08/2018 | 1159 | FOOD SERVICE OF AMERICA | 6141068 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$2,172.55 |
| 72338 | 03/08/2018 | 1159 | FOOD SERVICE OF AMERICA | 6143433 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$16,459.51 |
| Check Total: | | | | | | | \$17,571.26 |
| 72339 | 03/08/2018 | 1159 | FROSTY FREEZE, INC | 10800235 | 74.305.1900.1900.0890.000.0000.0 | ICE CREAM | \$459.32 |
| Check Total: | | | | | | | \$459.32 |
| 72340 | 03/08/2018 | 1159 | GENERAL AIR SERVICE & SUPPY | 5026710-1 | 10.715.7018.2620.0610.000.0000.0 | CO2 ACHS Pool | \$76.41 |
| 72340 | 03/08/2018 | 1159 | GENERAL AIR SERVICE & SUPPY | 92659783-1 | 10.715.7018.2620.0610.000.0000.0 | CO2 ACHS Pool | \$82.02 |
| Check Total: | | | | | | | \$158.43 |
| 72341 | 03/08/2018 | 1159 | GLOBAL FINANCIAL GROUP. | D1576 | 10.670.2514.2514.0340.000.0000.0 | Armored transportation as per agreement | \$130.50 |
| Check Total: | | | | | | | \$130.50 |
| 72342 | 03/08/2018 | 1159 | HASTING-BAKER, ANNE | 2/16-28/18 | 10.630.2150.2150.0320.000.3130.0 | Audiology Services | \$2,135.00 |
| Check Total: | | | | | | | \$2,135.00 |
| 72343 | 03/08/2018 | 1159 | HYDE, WILLIAM D | 3/1-31/18 | 10.605.7022.2841.0531.000.0000.0 | Monthly BOE Internet Stipend | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 72344 | 03/08/2018 | 1159 | JEFFERSON HILLS EDUCATION BILLING DEPART | NV-18-02-AD14 | 22.630.1700.1700.0565.000.4027.8 | Contracting for out of district placement. | \$135.39 |
| Check Total: | | | | | | | \$135.39 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|-------------------|----------------------------------|--|-------------|
| 72345 | 03/08/2018 | 1159 | JOSHUA SCHOOL | 2-3826 | 22.630.1700.1700.0565.000.4027.8 | Out of district placement educational costs. | \$5,608.96 |
| 72345 | 03/08/2018 | 1159 | JOSHUA SCHOOL | 2-3831 | 22.630.1700.1700.0565.000.4027.8 | Out of district placement educational costs. | \$5,608.96 |
| 72345 | 03/08/2018 | 1159 | JOSHUA SCHOOL | 2-3850 | 22.630.1700.1700.0565.000.4027.8 | Out of district placement educational costs. | \$5,608.96 |
| Check Total: | | | | | | | \$16,826.88 |
| 72346 | 03/08/2018 | 1159 | JURHS-SAVAGE, ROBERT P | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | MEAL PER DIEM FOR RESPONSIVE CLASSROOM | \$96.00 |
| Check Total: | | | | | | | \$96.00 |
| 72347 | 03/08/2018 | 1159 | KIONICS, LLC | 2942 | 21.105.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE ALSUP | \$65.00 |
| 72347 | 03/08/2018 | 1159 | KIONICS, LLC | 2942 | 21.110.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE CENTRAL | \$65.00 |
| 72347 | 03/08/2018 | 1159 | KIONICS, LLC | 2942 | 21.115.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE DUPONT | \$65.00 |
| 72347 | 03/08/2018 | 1159 | KIONICS, LLC | 2942 | 21.120.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE HANSON | \$65.00 |
| 72347 | 03/08/2018 | 1159 | KIONICS, LLC | 2942 | 21.125.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE KEMP | \$65.00 |
| 72347 | 03/08/2018 | 1159 | KIONICS, LLC | 2942 | 21.130.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE MONACO | \$65.00 |
| 72347 | 03/08/2018 | 1159 | KIONICS, LLC | 2942 | 21.135.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE ROSE HILL | \$65.00 |
| 72347 | 03/08/2018 | 1159 | KIONICS, LLC | 2942 | 21.210.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE KMS | \$65.00 |
| 72347 | 03/08/2018 | 1159 | KIONICS, LLC | 2942 | 21.730.3110.3110.0330.000.0000.0 | WATER SOFTENER SERVICE WAREHOUSE | \$65.00 |
| 72347 | 03/08/2018 | 1159 | KIONICS, LLC | 2943 | 21.205.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE ACMS | \$65.00 |
| Check Total: | | | | | | | \$650.00 |

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|--------------|------------|---------|---------------------------------|-------------------|----------------------------------|--|--------------|------------|
| 72348 | 03/08/2018 | 1159 | L L JOHNSON DISTRIBUTING CO | 1767770-00 | 10.710.2630.2630.0735.000.0000.0 | Precision Seeder | \$4,300.00 | |
| 72348 | 03/08/2018 | 1159 | L L JOHNSON DISTRIBUTING CO | 1767770-00 | 10.710.2630.2630.0735.000.0000.0 | Setup | \$699.00 | |
| | | | | | | | Check Total: | \$4,999.00 |
| 72349 | 03/08/2018 | 1159 | LAKESHORE DENVER | 3304700218 | 19.120.0040.0040.0735.000.3141.0 | heavy duty holds everything storage unit | \$312.55 | |
| | | | | | | | Check Total: | \$312.55 |
| 72350 | 03/08/2018 | 1159 | LANCASTER, MICHELLE A | 2/24/18 REIMB | 10.205.1300.1300.0610.000.0000.0 | CLASSROOM SUPPLIES | \$204.33 | |
| | | | | | | | Check Total: | \$204.33 |
| 72351 | 03/08/2018 | 1159 | LARADON | FEB2018 | 22.630.1700.1700.0565.000.4027.8 | Contracting for out of district placements | \$4,457.06 | |
| | | | | | | | Check Total: | \$4,457.06 |
| 72352 | 03/08/2018 | 1159 | LEARNING CHANNELS LLC | 180 | 10.630.1700.1700.0320.000.3130.0 | Contracting for a Teacher for the Visually Impaired | \$1,516.00 | |
| 72352 | 03/08/2018 | 1159 | LEARNING CHANNELS LLC | 181 | 10.630.1700.1700.0320.000.3130.0 | Contracting for a Teacher for the Visually Impaired | \$964.00 | |
| 72352 | 03/08/2018 | 1159 | LEARNING CHANNELS LLC | 182 | 10.630.1700.1700.0320.000.3130.0 | Contracting for a Teacher for the Visually Impaired | \$788.00 | |
| | | | | | | | Check Total: | \$3,268.00 |
| 72353 | 03/08/2018 | 1159 | LECHUGA, MARY HELEN | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | MEAL PER DIEM FOR RESPONSIVE CLASSROOM | \$96.00 | |
| | | | | | | | Check Total: | \$96.00 |
| 72354 | 03/08/2018 | 1159 | LEWAN & ASSOCIATES INC | IN457228 | 10.210.7054.1600.0610.000.0000.0 | STAPLES FOR PRINTER/ COPIER | \$274.95 | |
| 72354 | 03/08/2018 | 1159 | LEWAN & ASSOCIATES INC | IN463592 | 43.665.7057.2510.0430.000.0000.0 | XMedius prepaid -90,000 credits for Faxes | \$6,400.00 | |
| | | | | | | | Check Total: | \$6,674.95 |
| 72355 | 03/08/2018 | 1159 | MARTINEZ, BONNIE L | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | 03/08-09/18 PER DIEM RESPONSIVE CLASSROOM | \$96.00 | |
| | | | | | | | Check Total: | \$96.00 |
| 72356 | 03/08/2018 | 1159 | MCCANDLESS TRUCK CENTER, LLC | P101185155:01 | 10.740.2740.2740.0430.000.0000.0 | BUS MAINT - REPAIRS PURCH SERV | \$0.00 | |

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|--------------|------------|---------|------------------------------|---------------|----------------------------------|--------------------------------|------------|
| 72356 | 03/08/2018 | 1159 | MCCANDLESS TRUCK CENTER, LLC | P101185155:01 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT – SUPPLIES & PARTS | \$11.54 |
| 72356 | 03/08/2018 | 1159 | MCCANDLESS TRUCK CENTER, LLC | P101185328:01 | 10.740.2740.2740.0430.000.0000.0 | BUS MAINT – REPAIRS PURCH SERV | \$0.00 |
| 72356 | 03/08/2018 | 1159 | MCCANDLESS TRUCK CENTER, LLC | P101185328:01 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT – SUPPLIES & PARTS | \$143.20 |
| Check Total: | | | | | | | \$154.74 |
| 72357 | 03/08/2018 | 1159 | MCMILLAN SALES CORP | 298057 | 10.705.7014.2610.0610.000.0000.0 | 55 Gallon Drum Clear Glycol | \$1,460.00 |
| Check Total: | | | | | | | \$1,460.00 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628153 | 21.310.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS LAHS | \$73.07 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628155 | 29.310.7050.3310.0611.000.0000.0 | Milk for the daycare | \$14.12 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628218 | 21.120.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS HANSON | \$115.12 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628222 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$148.80 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628224 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$134.05 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628233 | 21.115.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS DUPONT | \$120.75 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628235 | 21.130.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS MONACO | \$147.75 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628301 | 21.120.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS HANSON | \$93.25 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628305 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$211.37 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628307 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$141.65 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628311 | 21.125.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS KEMP | \$229.80 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628313 | 21.310.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS LAHS | \$30.99 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628315 | 29.310.7050.3310.0611.000.0000.0 | Milk for the daycare | \$14.12 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628317 | 21.115.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS DUPONT | \$268.05 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628319 | 21.130.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS MONACO | \$201.30 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628321 | 21.205.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$242.50 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628323 | 21.105.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ALSUP | \$174.30 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628327 | 21.155.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS STARS | \$27.76 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628389 | 21.305.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACHS | \$234.90 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628391 | 21.120.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS HANSON | \$108.13 |

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| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628395 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$236.74 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628397 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$121.80 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628399 | 21.135.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ROSEHILL | \$157.21 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628404 | 21.125.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS KEMP | \$252.91 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628406 | 21.115.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS DUPONT | \$216.05 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628408 | 21.130.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS MONACO | \$188.55 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628410 | 21.205.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$215.00 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628412 | 21.105.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ALSUP | \$215.55 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628473 | 21.305.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACHS | \$174.80 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628475 | 21.120.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS HANSON | \$79.25 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628479 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$144.13 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628481 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$158.95 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628483 | 21.135.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ROSEHILL | \$126.51 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628485 | 21.125.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS KEMP | \$220.96 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628487 | 21.310.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS LAHS | \$59.55 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628489 | 29.310.7050.3310.0611.000.0000.0 | Milk for the daycare | \$13.87 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628491 | 21.115.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS DUPONT | \$265.95 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628493 | 21.130.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS MONACO | \$171.95 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628495 | 21.205.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$200.35 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628497 | 21.105.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ALSUP | \$280.15 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628499 | 21.986.3120.3120.0630.000.4558.0 | BOYS & GIRLS CACFP - DAIRY | \$52.50 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628501 | 21.155.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS STARS | \$54.85 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628583 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$160.05 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628585 | 21.135.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ROSEHILL | \$132.10 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628594 | 21.130.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS MONACO | \$185.70 |
| 72358 | 03/08/2018 | 1159 | MEADOW GOLD DAIRIES | 158628596 | 21.205.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$213.55 |
| Check Total: | | | | | | | \$7,030.76 |
| 72359 | 03/08/2018 | 1159 | MONTEMAYOR, ALEXANDER CHRISTIAN | 1/1-2/27/18 MILEAGE | 10.685.2841.2841.0583.000.0000.0 | 01/01-02/27/18 MILEAGE REIMBURSEMENT | \$72.48 |
| Check Total: | | | | | | | \$72.48 |

Adams County School District 14

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|--------------|------------|---------|-----------------------|---------------------|----------------------------------|--------------------------------------|----------|
| 72360 | 03/08/2018 | 1159 | MUNIZ, DECIDERIO C JR | 2/20-3/7/18 MILEAGE | 10.685.2841.2841.0583.000.0000.0 | 02/20-03/07/18 MILEAGE REIMBURSEMENT | \$43.00 |
| Check Total: | | | | | | | \$43.00 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.105.7022.2841.0531.000.0000.0 | Alsup Monthly Cost-\$169.02 | \$169.02 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.110.7022.2841.0531.000.0000.0 | Central Monthly cost-\$28.17 | \$28.17 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.115.7022.2841.0531.000.0000.0 | Dupont- Monthly cost-\$140.85 | \$140.85 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.120.7022.2841.0531.000.0000.0 | Hanson- Monthly Cost-\$69.27 | \$69.45 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.125.7022.2841.0531.000.0000.0 | Kemp - Monthly Cost-\$248.07 | \$248.07 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.130.7022.2841.0531.000.0000.0 | Monaco - Monthly Cost-\$140.85 | \$140.85 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.135.7022.2841.0531.000.0000.0 | RoseHill Monthly Cost-\$138.12 | \$138.12 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.150.7022.2841.0531.000.0000.0 | Sanville Monthly Cost-\$112.68 | \$112.68 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.155.7022.2841.0531.000.0000.0 | STARS Monthly Cost - \$140.85 | \$140.85 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.205.7022.2841.0531.000.0000.0 | ACMS- Monthly Cost-\$84.51 | \$84.51 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.210.7022.2841.0531.000.0000.0 | KMS- Monthly Cost-\$84.51 | \$84.51 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.305.7022.2841.0531.000.0000.0 | ACHS Monthly Cost- \$84.51 | \$84.51 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.310.7022.2841.0531.000.0000.0 | LAHS- Monthly Cost-\$140.85 | \$140.85 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.665.7022.2841.0531.000.0000.0 | ESS Bldg- Monthly Cost-\$169.02 | \$170.34 |

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| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.665.7022.2841.0531.000.0000.0 | LD Bundle -Monthly Cost-\$90.00 | \$90.00 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.665.7022.2841.0531.000.0000.0 | Old HS- Monthly Cost-28.17 | \$28.17 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590046 | 10.705.7022.2841.0531.000.0000.0 | Maint. of Plant monthly cost- \$ 56.34 | \$56.34 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590049 | 10.110.7022.2841.0531.000.0000.0 | Central - Monthly Cost \$107.22 | \$107.22 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590049 | 10.120.7022.2841.0531.000.0000.0 | Hanson - Monthly Cost -\$25.44 | \$25.44 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590049 | 10.210.7022.2841.0531.000.0000.0 | KMS - Monthly Cost-\$76.32 | \$76.32 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590049 | 10.305.7022.2841.0531.000.0000.0 | ACHS- Monthly Cost-\$101.76 | \$101.76 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590049 | 10.665.7022.2841.0531.000.0000.0 | ESS/ Div of Bus Support-Monthly Cost- \$76.32 | \$76.32 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590049 | 10.705.7022.2841.0531.000.0000.0 | Maint. of Plant- Monthly Cost- \$50.88 | \$50.88 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590049 | 10.980.7022.2841.0531.000.0000.0 | CCHS / Kids First- Monthly Cost- \$53.61 | \$53.61 |
| 72361 | 03/08/2018 | 1159 | NEWCLOUD NETWORKS.. | 180590641 | 10.665.7022.2841.0531.000.0000.0 | PRI LINES- Monthly Cost-\$638.75 | \$639.10 |
| Check Total: | | | | | | | \$3,057.94 |
| 72362 | 03/08/2018 | 1159 | OFFICE DEPOT, INC #87005814 | 104345609001 | 10.210.0020.0020.0610.000.0000.0 | Speakers Black 2 piece | \$89.95 |
| 72362 | 03/08/2018 | 1159 | OFFICE DEPOT, INC #87005814 | 104345609001 | 10.210.0020.0020.0610.000.0000.0 | Manual Pencil Sharpener | \$0.00 |
| 72362 | 03/08/2018 | 1159 | OFFICE DEPOT, INC #87005814 | 104345609001 | 10.210.0020.0020.0610.000.0000.0 | Electric Pencil Sharpener | \$0.00 |
| 72362 | 03/08/2018 | 1159 | OFFICE DEPOT, INC #87005814 | 104346118001 | 10.210.0020.0020.0610.000.0000.0 | Speakers Black 2 piece | \$0.00 |
| 72362 | 03/08/2018 | 1159 | OFFICE DEPOT, INC #87005814 | 104346118001 | 10.210.0020.0020.0610.000.0000.0 | Manual Pencil Sharpener | \$207.20 |
| 72362 | 03/08/2018 | 1159 | OFFICE DEPOT, INC #87005814 | 104346118001 | 10.210.0020.0020.0610.000.0000.0 | Electric Pencil Sharpener | \$0.00 |
| 72362 | 03/08/2018 | 1159 | OFFICE DEPOT, INC #87005814 | 104346119001 | 10.210.0020.0020.0610.000.0000.0 | Speakers Black 2 piece | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|------------------------------------|-------------------|----------------------------------|---|--------------|------------|
| 72362 | 03/08/2018 | 1159 | OFFICE DEPOT, INC #87005814 | 104346119001 | 10.210.0020.0020.0610.000.0000.0 | Manual Pencil Sharpener | \$0.00 | |
| 72362 | 03/08/2018 | 1159 | OFFICE DEPOT, INC #87005814 | 104346119001 | 10.210.0020.0020.0610.000.0000.0 | Electric Pencil Sharpener | \$70.94 | |
| | | | | | | | Check Total: | \$368.09 |
| 72363 | 03/08/2018 | 1159 | OLA PRECISE LANGUAGE SERVICES, LLC | INV-0426-A | 10.630.2231.2231.0320.000.3130.0 | Translation/Interpretation Services | \$866.25 | |
| | | | | | | | Check Total: | \$866.25 |
| 72364 | 03/08/2018 | 1159 | PEAK REFRIGERATION | 37089 | 21.730.3120.3120.0430.000.0000.0 | Warehouse equipment repair | \$3,483.47 | |
| | | | | | | | Check Total: | \$3,483.47 |
| 72365 | 03/08/2018 | 1159 | POSITIVE ENERGY COLORADO 4, LLC | 9244 | 10.110.2620.2620.0622.000.0000.0 | METER #05119246 | \$223.16 | |
| 72365 | 03/08/2018 | 1159 | POSITIVE ENERGY COLORADO 4, LLC | 9244 | 10.115.2620.2620.0622.000.0000.0 | METER #04969782 DUPONT | \$458.30 | |
| 72365 | 03/08/2018 | 1159 | POSITIVE ENERGY COLORADO 4, LLC | 9244 | 10.120.2620.2620.0622.000.0000.0 | METER #04969767 HANSON | \$931.01 | |
| 72365 | 03/08/2018 | 1159 | POSITIVE ENERGY COLORADO 4, LLC | 9244 | 10.125.2620.2620.0622.000.0000.0 | METER #62936143 KEMP | \$804.71 | |
| 72365 | 03/08/2018 | 1159 | POSITIVE ENERGY COLORADO 4, LLC | 9244 | 10.130.2620.2620.0622.000.0000.0 | METER #62936149 | \$790.91 | |
| 72365 | 03/08/2018 | 1159 | POSITIVE ENERGY COLORADO 4, LLC | 9244 | 10.205.2620.2620.0622.000.0000.0 | METER #04969764 ACMS | \$631.67 | |
| 72365 | 03/08/2018 | 1159 | POSITIVE ENERGY COLORADO 4, LLC | 9244 | 10.305.2620.2620.0622.000.0000.0 | METER #62932918 ACHS | \$717.19 | |
| 72365 | 03/08/2018 | 1159 | POSITIVE ENERGY COLORADO 4, LLC | 9244 | 10.310.2620.2620.0622.000.0000.0 | METER #89005384 LAHS | \$829.54 | |
| 72365 | 03/08/2018 | 1159 | POSITIVE ENERGY COLORADO 4, LLC | 9244 | 10.665.2620.2620.0622.000.0000.0 | METER #66297788 ESS | \$518.58 | |
| | | | | | | | Check Total: | \$5,905.07 |
| 72366 | 03/08/2018 | 1159 | QUINTANA, CONNIE | 3/1-31/18 | 10.605.7022.2841.0531.000.0000.0 | Monthly BOE Internet Stipend | \$50.00 | |
| | | | | | | | Check Total: | \$50.00 |
| 72367 | 03/08/2018 | 1159 | RAMIREZ, FRANKIE | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | 03/08-09/18 PER DIEM RESPONSIVE CLASSROOM | \$96.00 | |
| | | | | | | | Check Total: | \$96.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|-----------|----------------------------------|--|------------|
| 72368 | 03/08/2018 | 1159 | READ NATURALLY, INC | 222321 | 22.110.0010.0010.0610.000.4010.8 | Read Naturally Encore Sequenced Level 1.0 | \$135.00 |
| 72368 | 03/08/2018 | 1159 | READ NATURALLY, INC | 222321 | 22.110.0010.0010.0610.000.4010.8 | Read Naturally Encore Sequenced 1.5 | \$270.00 |
| 72368 | 03/08/2018 | 1159 | READ NATURALLY, INC | 222321 | 22.110.0010.0010.0610.000.4010.8 | Read Naturally Encore Sequenced 2.0 | \$270.00 |
| 72368 | 03/08/2018 | 1159 | READ NATURALLY, INC | 222321 | 22.110.0010.0010.0610.000.4010.8 | Read Naturally Encore Sequenced Level 2.5 | \$270.00 |
| 72368 | 03/08/2018 | 1159 | READ NATURALLY, INC | 222321 | 22.110.0010.0010.0610.000.4010.8 | Read Naturally Encore Sequenced Level 3.0 | \$270.00 |
| 72368 | 03/08/2018 | 1159 | READ NATURALLY, INC | 222321 | 22.110.0010.0010.0610.000.4010.8 | Read Naturally Encore Sequenced Level 3.5 | \$135.00 |
| 72368 | 03/08/2018 | 1159 | READ NATURALLY, INC | 222321 | 22.110.0010.0010.0610.000.4010.8 | Read Naturally Encore Sequenced Level 4.0 | \$135.00 |
| 72368 | 03/08/2018 | 1159 | READ NATURALLY, INC | 222321 | 22.110.0010.0010.0610.000.4010.8 | Shipping and Handling | \$148.50 |
| Check Total: | | | | | | | \$1,633.50 |
| 72369 | 03/08/2018 | 1159 | REALLY GOOD STUFF, LLC | 6343307 | 10.115.0010.0010.0610.000.0000.0 | EZ Read Magnetic Word Building Kit | \$237.86 |
| Check Total: | | | | | | | \$237.86 |
| 72370 | 03/08/2018 | 1159 | RIDDELL ALL AMERICAN | 950540198 | 23.305.1850.1850.0735.000.0000.0 | 01/26/18 RECERTIFICATION OF FOOTBALL HELMETS | \$2,417.95 |
| Check Total: | | | | | | | \$2,417.95 |
| 72371 | 03/08/2018 | 1159 | ROCKY MOUNTAIN SERVICE SOLUTIONS | 031813 | 21.105.3120.3120.0330.000.0000.0 | CHEMICALS AND SERVICES ALSUP | \$200.45 |
| 72371 | 03/08/2018 | 1159 | ROCKY MOUNTAIN SERVICE SOLUTIONS | 031813 | 21.110.3120.3120.0330.000.0000.0 | CHEMICALS AND SERVICES CENTRAL | \$200.45 |
| 72371 | 03/08/2018 | 1159 | ROCKY MOUNTAIN SERVICE SOLUTIONS | 031813 | 21.115.3120.3120.0330.000.0000.0 | CHEMICALS AND SERVICES DUPONT | \$200.45 |
| 72371 | 03/08/2018 | 1159 | ROCKY MOUNTAIN SERVICE SOLUTIONS | 031813 | 21.120.3120.3120.0330.000.0000.0 | CHEMICALS AND SERVICES HANSON | \$200.45 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|-------------------|----------------------------------|--|------------|
| 72371 | 03/08/2018 | 1159 | ROCKY MOUNTAIN SERVICE SOLUTIONS | 031813 | 21.125.3120.3120.0330.000.0000.0 | CHEMICALS AND SERVICES KEMP | \$200.45 |
| 72371 | 03/08/2018 | 1159 | ROCKY MOUNTAIN SERVICE SOLUTIONS | 031813 | 21.130.3120.3120.0330.000.0000.0 | CHEMICALS AND SERVICES MONACO | \$200.45 |
| 72371 | 03/08/2018 | 1159 | ROCKY MOUNTAIN SERVICE SOLUTIONS | 031813 | 21.135.3120.3120.0330.000.0000.0 | CHEMICALS AND SERVICES ROSEHILL | \$200.45 |
| 72371 | 03/08/2018 | 1159 | ROCKY MOUNTAIN SERVICE SOLUTIONS | 031813 | 21.155.3120.3120.0330.000.0000.0 | CHEMICALS AND SERVICES STARS | \$200.45 |
| 72371 | 03/08/2018 | 1159 | ROCKY MOUNTAIN SERVICE SOLUTIONS | 031813 | 21.205.3120.3120.0330.000.0000.0 | CHEMICALS AND SERVICES ACMS | \$200.44 |
| 72371 | 03/08/2018 | 1159 | ROCKY MOUNTAIN SERVICE SOLUTIONS | 031813 | 21.210.3120.3120.0330.000.0000.0 | CHEMICALS AND SERVICES KMS | \$200.45 |
| 72371 | 03/08/2018 | 1159 | ROCKY MOUNTAIN SERVICE SOLUTIONS | 031813 | 21.305.3120.3120.0330.000.0000.0 | CHEMICALS AND SERVICES ACHS | \$200.44 |
| Check Total: | | | | | | | \$2,204.93 |
| 72372 | 03/08/2018 | 1159 | ROLLA, DAVID | 3/1-31/18 | 10.605.2311.2310.0531.000.0000.0 | Monthly BOE Internet Stipend | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 72373 | 03/08/2018 | 1159 | ROMERO, DIEGO JAVIER | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | 03/08-09/18 PER DIEM RESPONSIVE CLASSROOM | \$96.00 |
| Check Total: | | | | | | | \$96.00 |
| 72374 | 03/08/2018 | 1159 | ROSS, ANN RUTH | 02/01/2018 | 10.630.1730.1730.0320.000.3130.0 | Contracting for a Teacher for the Deaf and Hard of | \$4,480.00 |
| Check Total: | | | | | | | \$4,480.00 |
| 72375 | 03/08/2018 | 1159 | SAFE SYSTEMS INC | 870036-1005 | 10.705.2610.2610.0450.000.0000.0 | Alarm Monitoring Service District Wide | \$3,556.05 |
| Check Total: | | | | | | | \$3,556.05 |
| 72376 | 03/08/2018 | 1159 | SAM'S CLUB | 005817 03/02/18 | 74.115.9004.0010.0890.000.0000.0 | 03/02/18 PRIZES FOR CLASSES FOR DR SEUSS | \$47.90 |
| 72376 | 03/08/2018 | 1159 | SAM'S CLUB | 007000 02/23/18 | 74.110.9002.0010.0890.000.0000.0 | 02/23/18 PTO/SNACKS FOR FUNDRAISER | \$48.58 |

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 | |
|--------------|------------|---------|-------------------------------------|-----------------|----------------------------------|---|--------------|------------|
| 72376 | 03/08/2018 | 1159 | SAM'S CLUB | 007001 02/23/18 | 74.110.9004.0010.0890.000.0000.0 | 02/23/18 MOVIE NIGHT SNACKS FOR CONCESSIONS | \$169.25 | |
| 72376 | 03/08/2018 | 1159 | SAM'S CLUB | 007227 02/23/18 | 74.110.9002.0010.0890.000.0000.0 | 02/23/18 TAX CREDIT FOR 007000 02/23/18 | (\$1.35) | |
| 72376 | 03/08/2018 | 1159 | SAM'S CLUB | 007267 02/23/18 | 74.310.9026.0030.0890.000.0000.0 | 02/23/18 FOOD FOR SCHOOL STORE | \$614.58 | |
| 72376 | 03/08/2018 | 1159 | SAM'S CLUB | 009175 03/01/18 | 74.305.1916.1916.0890.000.0000.0 | 03/01/18 FOOTBALL CONCESSIONS FOR | \$279.36 | |
| | | | | | | | Check Total: | \$1,158.32 |
| 72377 | 03/08/2018 | 1159 | SEMPLE FARRINGTON & EVERALL P.C. | 46914 | 10.605.2315.2315.0331.000.0000.0 | BOE - OUTSIDE LEAGAL COUNSEL | \$2,710.50 | |
| | | | | | | | Check Total: | \$2,710.50 |
| 72378 | 03/08/2018 | 1159 | SHAR PRODUCTS COMPANY | I165037400019 | 10.205.1200.1200.0610.000.0000.0 | mulko violin chinrest-plastic-large plate | \$19.00 | |
| 72378 | 03/08/2018 | 1159 | SHAR PRODUCTS COMPANY | I165037400019 | 10.205.1200.1200.0610.000.0000.0 | Dresden violin chinrest-plastic-medium | \$18.00 | |
| 72378 | 03/08/2018 | 1159 | SHAR PRODUCTS COMPANY | I165037400019 | 10.205.1200.1200.0610.000.0000.0 | dresden viola chinrest-plastic-medium | \$22.00 | |
| 72378 | 03/08/2018 | 1159 | SHAR PRODUCTS COMPANY | I165037400019 | 10.205.1200.1200.0610.000.0000.0 | mulko viola chinrest-plastic-large plate | \$19.40 | |
| 72378 | 03/08/2018 | 1159 | SHAR PRODUCTS COMPANY | I165037400019 | 10.205.1200.1200.0610.000.0000.0 | slip stop cello/bass endpin protector blue | \$16.02 | |
| 72378 | 03/08/2018 | 1159 | SHAR PRODUCTS COMPANY | I165037400019 | 10.205.1200.1200.0610.000.0000.0 | super sensitive red label violin set 3/4 medium | \$54.72 | |
| | | | | | | | Check Total: | \$149.14 |
| 72379 | 03/08/2018 | 1159 | SHAWN STRECKER | 7542 | 10.670.2510.2510.0390.000.0000.0 | Labor to reconfigure 2 stations by swapping tall | \$895.00 | |
| | | | | | | | Check Total: | \$895.00 |
| 72380 | 03/08/2018 | 1159 | SHC SERVICES INC | 136559 | 22.630.2161.2161.0330.000.4027.8 | Contracting for an Occupational Therapist. | \$2,069.44 | |
| | | | | | | | Check Total: | \$2,069.44 |

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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Include Non Check Batches

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|--------------|------------|---------|------------------|----------|----------------------------------|--|------------|
| 72381 | 03/08/2018 | 1159 | SHOCO OIL INC | 94180204 | 10.740.2650.2650.0626.000.0000.0 | WHITE FLEET – FUEL | \$619.76 |
| 72381 | 03/08/2018 | 1159 | SHOCO OIL INC | 94180204 | 10.740.2720.2720.0626.000.0000.0 | OPERATIONS – BUS FUEL | \$2,052.45 |
| Check Total: | | | | | | | \$2,672.21 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.105.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$355.98 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.110.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$386.09 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.115.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$394.12 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.120.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$278.38 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.125.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$380.74 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.130.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$300.44 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.135.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$315.83 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.150.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$61.56 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.155.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$80.31 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.205.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$547.36 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.210.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$531.97 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.305.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$1,203.77 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.310.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$159.92 |

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

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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 |
|--------------|------------|---------|---|----------------|----------------------------------|--|------------|
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.665.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$40.15 |
| 72382 | 03/08/2018 | 1159 | SITEIMPROVE, INC | 54377 | 10.705.7006.2845.0432.000.0000.0 | Professional Suite K12 with SEO, Contract Number: | \$13.38 |
| Check Total: | | | | | | | \$5,050.00 |
| 72383 | 03/08/2018 | 1159 | SONOVA USA | 5157171041 | 10.630.2231.2231.0610.000.3130.0 | Roger Focus (02) (Silver Gray) | \$650.00 |
| 72383 | 03/08/2018 | 1159 | SONOVA USA | 5157171041 | 10.630.2231.2231.0610.000.3130.0 | Roger Touchscreen Mic | \$914.99 |
| 72383 | 03/08/2018 | 1159 | SONOVA USA | 5157172219 | 10.630.2231.2231.0810.000.3130.0 | L&D Reference #01587679 | \$100.00 |
| Check Total: | | | | | | | \$1,664.99 |
| 72384 | 03/08/2018 | 1159 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/23-02/20/18 | 10.110.2620.2620.0411.000.0000.0 | 0210029.00 CENTRAL IRRIGATION | \$0.00 |
| 72384 | 03/08/2018 | 1159 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/23-02/20/18 | 10.110.2620.2620.0411.000.0000.0 | 0210030.00 CENTRAL | \$408.40 |
| 72384 | 03/08/2018 | 1159 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/23-02/20/18 | 10.125.2620.2620.0411.000.0000.0 | 0213052.00 KEMP | \$42.42 |
| 72384 | 03/08/2018 | 1159 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/23-02/20/18 | 10.125.2620.2620.0411.000.0000.0 | 0213053.00 KEMP | \$326.72 |
| 72384 | 03/08/2018 | 1159 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/23-02/20/18 | 10.125.2620.2620.0411.000.0000.0 | 0213054.00 KEMP IRRIGATION | \$0.00 |
| 72384 | 03/08/2018 | 1159 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/23-02/20/18 | 10.125.2620.2620.0411.000.0000.0 | 0213055.00 KEMP | \$18.18 |
| 72384 | 03/08/2018 | 1159 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/23-02/20/18 | 10.125.2620.2620.0411.000.0000.0 | 0213122.00 KEMP IRRIGATION | \$0.00 |
| 72384 | 03/08/2018 | 1159 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/23-02/20/18 | 10.150.2620.2620.0411.000.0000.0 | 0210028.00 SANVILLE | \$61.26 |
| 72384 | 03/08/2018 | 1159 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/23-02/20/18 | 10.310.2620.2620.0411.000.0000.0 | 0204158.00 LAHS | \$122.52 |
| Check Total: | | | | | | | \$979.50 |
| 72385 | 03/08/2018 | 1159 | SPOONER, KAYNE P | 11/05/17 REIMB | 10.205.1300.1300.0610.000.0000.0 | 11/05/17 SCIENCE CLASS SUPPLIES | \$29.98 |
| Check Total: | | | | | | | \$29.98 |

Adams County School District 14

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------------------|----------------------------------|--------------------------------------|----------|
| 72386 | 03/08/2018 | 1159 | STANGER, MARINA R | 2/27-28/18 REIMB | 10.205.1300.1300.0610.000.0000.0 | 02/27-28/18 SCIENCE CLASS SUPPLIES | \$279.99 |
| Check Total: | | | | | | | \$279.99 |
| 72387 | 03/08/2018 | 1159 | STEWART, LYNN MARIE | 2/20/18 REIMB | 10.205.0500.0500.0610.000.0000.0 | 02/20/18 LANGUAGE CLASS SUPPLIES | \$45.74 |
| Check Total: | | | | | | | \$45.74 |
| 72388 | 03/08/2018 | 1159 | THOMAS, HARVEST | 3/1-31/18 | 10.605.2311.2310.0531.000.0000.0 | Monthly BOE Internet Stipend | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 72389 | 03/08/2018 | 1159 | UNIVERSAL MUSIC CO.,INC | 124157 | 10.210.1200.1200.0430.000.0000.0 | INST - MUSIC REPAIR/SERVICE/ Blanket | \$10.00 |
| 72389 | 03/08/2018 | 1159 | UNIVERSAL MUSIC CO.,INC | 124497 | 10.210.1200.1200.0430.000.0000.0 | INST - MUSIC REPAIR/SERVICE/ Blanket | \$99.00 |
| 72389 | 03/08/2018 | 1159 | UNIVERSAL MUSIC CO.,INC | 124830 | 10.210.1200.1200.0430.000.0000.0 | INST - MUSIC REPAIR/SERVICE/ Blanket | \$45.00 |
| 72389 | 03/08/2018 | 1159 | UNIVERSAL MUSIC CO.,INC | 125209 | 10.210.1200.1200.0430.000.0000.0 | INST - MUSIC REPAIR/SERVICE/ Blanket | \$265.00 |
| 72389 | 03/08/2018 | 1159 | UNIVERSAL MUSIC CO.,INC | 125766 | 10.210.1200.1200.0430.000.0000.0 | INST - MUSIC REPAIR/SERVICE/ Blanket | \$10.00 |
| Check Total: | | | | | | | \$429.00 |
| 72390 | 03/08/2018 | 1159 | VALLEY GLASS CO, INC | 1056757 | 10.705.2610.2610.0430.000.0000.0 | As Needed - Glass/Window Repairs | \$302.20 |
| 72390 | 03/08/2018 | 1159 | VALLEY GLASS CO, INC | 1056758 | 10.705.2610.2610.0430.000.0000.0 | As Needed - Glass/Window Repairs | \$76.02 |
| 72390 | 03/08/2018 | 1159 | VALLEY GLASS CO, INC | 1056759 | 10.705.2610.2610.0430.000.0000.0 | As Needed - Glass/Window Repairs | \$47.70 |
| 72390 | 03/08/2018 | 1159 | VALLEY GLASS CO, INC | 1056774 | 10.705.2610.2610.0430.000.0000.0 | As Needed - Glass/Window Repairs | \$107.33 |
| Check Total: | | | | | | | \$533.25 |
| 72391 | 03/08/2018 | 1159 | VIEN, CUONG C | 1/9-2/27/18 MILEAGE | 10.685.2841.2841.0583.000.0000.0 | 01/09-02/27/18 MILEAGE REIMBURSEMENT | \$96.52 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------------|----------------------------------|-------------|----------|
| Check Total: | | | | | | | \$96.52 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.105.2620.2620.0421.000.0000.0 | Alsup | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.110.2620.2620.0421.000.0000.0 | Central | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.115.2620.2620.0421.000.0000.0 | Dupont | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.120.2620.2620.0421.000.0000.0 | Hanson | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.125.2620.2620.0421.000.0000.0 | Kemp | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.130.2620.2620.0421.000.0000.0 | Monaco | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.135.2620.2620.0421.000.0000.0 | AC DIST 14 | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.205.2620.2620.0421.000.0000.0 | ACMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.210.2620.2620.0421.000.0000.0 | KMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.305.2620.2620.0421.000.0000.0 | ACHS | \$88.97 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.310.2620.2620.0421.000.0000.0 | LAHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.725.2620.2620.0421.000.0000.0 | WHSE | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317611-2514-9 | 10.980.2620.2620.0421.000.0000.0 | CCHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.105.2620.2620.0421.000.0000.0 | Alsup | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.110.2620.2620.0421.000.0000.0 | Central | \$179.67 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.115.2620.2620.0421.000.0000.0 | Dupont | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.120.2620.2620.0421.000.0000.0 | Hanson | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.125.2620.2620.0421.000.0000.0 | Kemp | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.130.2620.2620.0421.000.0000.0 | Monaco | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------------|----------------------------------|-------------|---------|
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.135.2620.2620.0421.000.0000.0 | AC DIST 14 | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.205.2620.2620.0421.000.0000.0 | ACMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.210.2620.2620.0421.000.0000.0 | KMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.305.2620.2620.0421.000.0000.0 | ACHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.310.2620.2620.0421.000.0000.0 | LAHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.725.2620.2620.0421.000.0000.0 | WHSE | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317720-2514-8 | 10.980.2620.2620.0421.000.0000.0 | CCHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.105.2620.2620.0421.000.0000.0 | Alsup | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.110.2620.2620.0421.000.0000.0 | Central | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.115.2620.2620.0421.000.0000.0 | Dupont | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.120.2620.2620.0421.000.0000.0 | Hanson | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.125.2620.2620.0421.000.0000.0 | Kemp | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.130.2620.2620.0421.000.0000.0 | Monaco | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.135.2620.2620.0421.000.0000.0 | AC DIST 14 | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.205.2620.2620.0421.000.0000.0 | ACMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.210.2620.2620.0421.000.0000.0 | KMS | \$35.10 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.305.2620.2620.0421.000.0000.0 | ACHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.310.2620.2620.0421.000.0000.0 | LAHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.725.2620.2620.0421.000.0000.0 | WHSE | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------------|----------------------------------|-------------|----------|
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317721-2514-6 | 10.980.2620.2620.0421.000.0000.0 | CCHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.105.2620.2620.0421.000.0000.0 | Alsup | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.110.2620.2620.0421.000.0000.0 | Central | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.115.2620.2620.0421.000.0000.0 | Dupont | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.120.2620.2620.0421.000.0000.0 | Hanson | \$151.85 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.125.2620.2620.0421.000.0000.0 | Kemp | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.130.2620.2620.0421.000.0000.0 | Monaco | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.135.2620.2620.0421.000.0000.0 | AC DIST 14 | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.205.2620.2620.0421.000.0000.0 | ACMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.210.2620.2620.0421.000.0000.0 | KMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.305.2620.2620.0421.000.0000.0 | ACHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.310.2620.2620.0421.000.0000.0 | LAHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.725.2620.2620.0421.000.0000.0 | WHSE | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317738-2514-0 | 10.980.2620.2620.0421.000.0000.0 | CCHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.105.2620.2620.0421.000.0000.0 | Alsup | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.110.2620.2620.0421.000.0000.0 | Central | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.115.2620.2620.0421.000.0000.0 | Dupont | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.120.2620.2620.0421.000.0000.0 | Hanson | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.125.2620.2620.0421.000.0000.0 | Kemp | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------------|----------------------------------|-------------|----------|
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.130.2620.2620.0421.000.0000.0 | Monaco | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.135.2620.2620.0421.000.0000.0 | AC DIST 14 | \$281.47 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.205.2620.2620.0421.000.0000.0 | ACMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.210.2620.2620.0421.000.0000.0 | KMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.305.2620.2620.0421.000.0000.0 | ACHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.310.2620.2620.0421.000.0000.0 | LAHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.725.2620.2620.0421.000.0000.0 | WHSE | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317743-2514-0 | 10.980.2620.2620.0421.000.0000.0 | CCHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.105.2620.2620.0421.000.0000.0 | Alsup | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.110.2620.2620.0421.000.0000.0 | Central | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.115.2620.2620.0421.000.0000.0 | Dupont | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.120.2620.2620.0421.000.0000.0 | Hanson | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.125.2620.2620.0421.000.0000.0 | Kemp | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.130.2620.2620.0421.000.0000.0 | Monaco | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.135.2620.2620.0421.000.0000.0 | AC DIST 14 | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.205.2620.2620.0421.000.0000.0 | ACMS | \$26.72 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.210.2620.2620.0421.000.0000.0 | KMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.305.2620.2620.0421.000.0000.0 | ACHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.310.2620.2620.0421.000.0000.0 | LAHS | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------------|----------------------------------|-------------|---------|
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.725.2620.2620.0421.000.0000.0 | WHSE | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317744-2514-8 | 10.980.2620.2620.0421.000.0000.0 | CCHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.105.2620.2620.0421.000.0000.0 | Alsup | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.110.2620.2620.0421.000.0000.0 | Central | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.115.2620.2620.0421.000.0000.0 | Dupont | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.120.2620.2620.0421.000.0000.0 | Hanson | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.125.2620.2620.0421.000.0000.0 | Kemp | \$36.42 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.130.2620.2620.0421.000.0000.0 | Monaco | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.135.2620.2620.0421.000.0000.0 | AC DIST 14 | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.205.2620.2620.0421.000.0000.0 | ACMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.210.2620.2620.0421.000.0000.0 | KMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.305.2620.2620.0421.000.0000.0 | ACHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.310.2620.2620.0421.000.0000.0 | LAHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.725.2620.2620.0421.000.0000.0 | WHSE | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317748-2514-9 | 10.980.2620.2620.0421.000.0000.0 | CCHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.105.2620.2620.0421.000.0000.0 | Alsup | \$37.72 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.110.2620.2620.0421.000.0000.0 | Central | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.115.2620.2620.0421.000.0000.0 | Dupont | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.120.2620.2620.0421.000.0000.0 | Hanson | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------------|----------------------------------|-------------|----------|
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.125.2620.2620.0421.000.0000.0 | Kemp | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.130.2620.2620.0421.000.0000.0 | Monaco | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.135.2620.2620.0421.000.0000.0 | AC DIST 14 | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.205.2620.2620.0421.000.0000.0 | ACMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.210.2620.2620.0421.000.0000.0 | KMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.305.2620.2620.0421.000.0000.0 | ACHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.310.2620.2620.0421.000.0000.0 | LAHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.725.2620.2620.0421.000.0000.0 | WHSE | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317799-2514-2 | 10.980.2620.2620.0421.000.0000.0 | CCHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.105.2620.2620.0421.000.0000.0 | Alsup | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.110.2620.2620.0421.000.0000.0 | Central | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.115.2620.2620.0421.000.0000.0 | Dupont | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.120.2620.2620.0421.000.0000.0 | Hanson | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.125.2620.2620.0421.000.0000.0 | Kemp | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.130.2620.2620.0421.000.0000.0 | Monaco | \$249.65 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.135.2620.2620.0421.000.0000.0 | AC DIST 14 | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.205.2620.2620.0421.000.0000.0 | ACMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.210.2620.2620.0421.000.0000.0 | KMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.305.2620.2620.0421.000.0000.0 | ACHS | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------------|----------------------------------|-------------|---------|
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.310.2620.2620.0421.000.0000.0 | LAHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.725.2620.2620.0421.000.0000.0 | WHSE | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317810-2514-7 | 10.980.2620.2620.0421.000.0000.0 | CCHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.105.2620.2620.0421.000.0000.0 | Alsup | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.110.2620.2620.0421.000.0000.0 | Central | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.115.2620.2620.0421.000.0000.0 | Dupont | \$78.15 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.120.2620.2620.0421.000.0000.0 | Hanson | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.125.2620.2620.0421.000.0000.0 | Kemp | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.130.2620.2620.0421.000.0000.0 | Monaco | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.135.2620.2620.0421.000.0000.0 | AC DIST 14 | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.205.2620.2620.0421.000.0000.0 | ACMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.210.2620.2620.0421.000.0000.0 | KMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.305.2620.2620.0421.000.0000.0 | ACHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.310.2620.2620.0421.000.0000.0 | LAHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.725.2620.2620.0421.000.0000.0 | WHSE | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317814-2514-9 | 10.980.2620.2620.0421.000.0000.0 | CCHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.105.2620.2620.0421.000.0000.0 | Alsup | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.110.2620.2620.0421.000.0000.0 | Central | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.115.2620.2620.0421.000.0000.0 | Dupont | \$0.00 |

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 |
|--------------|------------|---------|------------------------------|----------------|----------------------------------|------------------------------------|------------|
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.120.2620.2620.0421.000.0000.0 | Hanson | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.125.2620.2620.0421.000.0000.0 | Kemp | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.130.2620.2620.0421.000.0000.0 | Monaco | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.135.2620.2620.0421.000.0000.0 | AC DIST 14 | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.205.2620.2620.0421.000.0000.0 | ACMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.210.2620.2620.0421.000.0000.0 | KMS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.305.2620.2620.0421.000.0000.0 | ACHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.310.2620.2620.0421.000.0000.0 | LAHS | \$0.00 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.725.2620.2620.0421.000.0000.0 | WHSE | \$40.34 |
| 72392 | 03/08/2018 | 1159 | WASTE MANAGEMENT OF COLORADO | 5317980-2514-8 | 10.980.2620.2620.0421.000.0000.0 | CCHS | \$0.00 |
| Check Total: | | | | | | | \$1,206.06 |
| 72393 | 03/08/2018 | 1159 | WEST MUSIC COMPANY, INC | 180770 | 10.130.1200.1200.0610.000.0000.0 | Basic Beat BBYM Medium Yarn | \$164.41 |
| 72393 | 03/08/2018 | 1159 | WEST MUSIC COMPANY, INC | 180770 | 10.130.1200.1200.0610.000.0000.0 | Slinky Pop Toob | \$31.50 |
| 72393 | 03/08/2018 | 1159 | WEST MUSIC COMPANY, INC | 180770 | 10.130.1200.1200.0610.000.0000.0 | GAMEPLAN Kindergarten set of books | \$36.10 |
| 72393 | 03/08/2018 | 1159 | WEST MUSIC COMPANY, INC | 180770 | 10.130.1200.1200.0610.000.0000.0 | GAMEPLAN 1st grade set of books | \$36.10 |
| 72393 | 03/08/2018 | 1159 | WEST MUSIC COMPANY, INC | 180770 | 10.130.1200.1200.0610.000.0000.0 | GAMEPLAN 2nd grade set of books | \$35.90 |
| 72393 | 03/08/2018 | 1159 | WEST MUSIC COMPANY, INC | 180770 | 10.130.1200.1200.0610.000.0000.0 | GAMEPLAN 3rd grade set of books | \$18.55 |
| 72393 | 03/08/2018 | 1159 | WEST MUSIC COMPANY, INC | 180770 | 10.130.1200.1200.0610.000.0000.0 | GAMEPLAN 4th grade set of books | \$29.40 |

Adams County School District 14

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|-------------------|----------------------------------|--|------------|
| 72393 | 03/08/2018 | 1159 | WEST MUSIC COMPANY, INC | 180770 | 10.130.1200.1200.0610.000.0000.0 | GAMEPLAN 5th grade set of books | \$11.80 |
| 72393 | 03/08/2018 | 1159 | WEST MUSIC COMPANY, INC | 180770 | 10.130.1200.1200.0610.000.0000.0 | WestCo Mini Star Tambourine | \$99.00 |
| 72393 | 03/08/2018 | 1159 | WEST MUSIC COMPANY, INC | 180770 | 10.130.1200.1200.0610.000.0000.0 | On Stage 5A HN5A Hickory Drumsticks Dozen Pair Brick | \$0.00 |
| 72393 | 03/08/2018 | 1159 | WEST MUSIC COMPANY, INC | SI1573663 | 10.105.1200.1200.0610.000.0000.0 | West Music Recorder WM2400 | \$259.00 |
| 72393 | 03/08/2018 | 1159 | WEST MUSIC COMPANY, INC | SI1573663 | 10.105.1200.1200.0610.000.0000.0 | Shipping | \$0.00 |
| Check Total: | | | | | | | \$721.76 |
| 72394 | 03/08/2018 | 1159 | WILSON, SKYLAR E | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | 03/08-09/18 PER DIEM RESPONSIVE CLASSROOM | \$96.00 |
| Check Total: | | | | | | | \$96.00 |
| 72395 | 03/08/2018 | 1159 | XCEL ENERGY | 581891128 | 10.665.2620.2620.0622.000.0000.0 | 53-8241151-0 PREMISE #301067081 ESS BLDG | \$2,583.40 |
| 72395 | 03/08/2018 | 1159 | XCEL ENERGY | 581891128 | 10.665.2620.2620.0622.000.0000.0 | 53-8241151-0 PREMISE #301067081 ESS BLDG | \$164.11 |
| Check Total: | | | | | | | \$2,747.51 |
| 72396 | 03/08/2018 | 1159 | ZEPHYR GRAF-X, INC | 628992-118 | 23.305.1844.1844.0612.000.0000.0 | 01/18/18 BASEBALL HATS | \$1,225.10 |
| Check Total: | | | | | | | \$1,225.10 |
| 72397 | 03/15/2018 | 1160 | ACT FINANCE | 1195554 | 10.310.0030.0030.0610.000.0000.0 | TESTING SUPPLIES | \$136.00 |
| Check Total: | | | | | | | \$136.00 |
| 72398 | 03/15/2018 | 1160 | AIRGAS | 9951805777 | 10.710.2633.2630.0610.000.0000.0 | Welding Supplies | \$259.06 |
| Check Total: | | | | | | | \$259.06 |
| 72399 | 03/15/2018 | 1160 | AMADOR, SUSAN K | 3/1/18 REIMB | 29.130.7023.0010.0610.000.0000.0 | CLASSROOM SUPPLIES | \$185.75 |
| Check Total: | | | | | | | \$185.75 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 14LP-YX4Q-1JNN | 22.155.0040.0040.0640.000.3207.8 | Chick n pug | \$81.30 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 14LP-YX4Q-MLLX | 19.135.0040.0040.0735.000.3141.0 | prehistoric fossil dig | \$93.90 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 19LF-TXKV-116P | 10.305.1200.1200.0610.000.0000.0 | ROSENICE Cello Endpin Anchor Cello Antiskid | \$85.41 |

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|----------------|----------------------------------|--|----------|
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 19T9-H9KM-66DF | 10.205.1600.1600.0610.000.0000.0 | Makeblock DIY mBot Kit(2.4G Version) – STEM | \$399.96 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 19T9-H9KM-66DF | 10.205.1600.1600.0610.000.0000.0 | Sphero SPRK+ STEAM Educational Robot | \$335.70 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 19T9-H9KM-66DF | 10.205.1600.1600.0610.000.0000.0 | Fire 7 Tablet with Alexa, 7" Display, 8 GB, Black – with | \$94.98 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 19T9-H9KM-66DF | 10.205.1600.1600.0610.000.0000.0 | AmazonBasics Xbox One Wired Controller (Black) | \$74.97 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | A tresure of curios george | \$9.38 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Curios George visits the aquarium | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Curios george and the firefighters | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Curios george goes to the library | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Curios george goes to a costume party | \$2.51 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | No dejes que la paloma conduzca el autobus | \$5.69 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | la paloma encuentra un perro caliente | \$9.07 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | como aprenden los colores los dinosaurios | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Clifford. El gran perro colorado | \$3.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | clifford the big red dog | \$2.81 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Cliford goes to kindergarten | \$3.59 |

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|----------------|----------------------------------|--|---------|
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Clifford the firehouse dog | \$2.81 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Pete the cat and his four groovy buttons | \$9.41 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | From the garden | \$5.57 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | just a little bit | \$6.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Henry the fourth | \$5.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | The greedy triangle | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Abc"s of math | \$7.05 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Ramps and Wedges | \$6.29 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | The best bug parade | \$5.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Math counts sorting | \$4.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | ten, nine, eight | \$6.98 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | national geographic same and different | \$6.27 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | My first number board book | \$8.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | Everything goes | \$7.19 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | A is for airplane | \$6.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1C6H-417D-3TQY | 22.150.0040.0040.0640.000.3207.8 | How do I feel | \$3.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CPF-PKNK-7K3J | 22.150.0040.0040.0640.000.3207.8 | national geographic same and different | \$13.98 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | A tresure of curios george | \$9.38 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Curios George visits the aquarium | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Curios george and the firefighters | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Curios george goes to the library | \$4.99 |

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 |
|--------------|------------|---------|----------------|----------------|----------------------------------|--|---------|
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Curios george goes to a costume party | \$2.51 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | No debes que la paloma conduzca el autobus | \$11.38 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | la paloma encuentra un perro caliente | \$18.14 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | como son buenos amigos los dinosaurios | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | como dicen estoy enojado los dinosaurios | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | como comen los dinosaurios | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | como aprenden los colores los dinosaurios | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | como se cuidan los dinosaurios | \$13.98 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Clifford. El gran perro colorado | \$3.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | clifford the big red dog | \$2.81 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Clifford va al zoologico | \$3.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Clifford goes to kindergarten | \$3.59 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Clifford va al kinder | \$3.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Clifford the firehouse dog | \$2.81 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Ayudantes de mi comunidad | \$6.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Ten black dots | \$20.97 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | On the launch pad | \$19.11 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Pete the cat and his four groovy buttons | \$28.23 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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|--------------|------------|---------|----------------|----------------|----------------------------------|--|---------|
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | A pair of socks | \$16.44 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | From the garden | \$11.14 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Beep Beep vroom vroom | \$17.97 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | just a little bit | \$20.85 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | what is a scientist | \$20.73 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | I use science tools | \$20.97 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | The greedy triangle | \$20.97 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Abc"s of math | \$21.15 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Ramps and Wedges | \$18.87 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | The best bug parade | \$17.97 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Math counts sorting | \$14.85 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Math counts length | \$14.85 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | How do you measure weight | \$24.30 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | ten, nine, eight | \$15.69 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | National geographic patterns | \$20.97 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | national geographic same and different | \$18.09 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | measure it | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | My first number board book | \$17.97 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Everything goes | \$29.94 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | I love you sun | \$7.19 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | A is for airplane | \$6.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | How do I feel | \$3.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | The preschoolers Handbook | \$5.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Where did the dinosaurs go | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | Gansi y gerti | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | la vida marina | \$4.99 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|----------------|----------------|----------------------------------|----------------------------------|---------|
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1CQ7-9R4J-6PFR | 22.150.0040.0040.0640.000.3207.8 | el tiempo | \$4.97 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1FCF-NNKY-F94W | 22.155.0040.0040.0640.000.3207.8 | How to look after your goldfish | \$35.96 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1FCF-NNKY-F94W | 22.155.0040.0040.0640.000.3207.8 | it's a boa constrictor | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Little hoo goes to the beach | \$9.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | If I had a little boat | \$9.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | La sonbrereria Magica | \$11.86 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Perdido y solo | \$7.29 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Tyrannosaurus Rex | \$8.15 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Ojala | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Oli | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Nancy la elegante | \$8.96 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Mi gran libro de disney princess | \$14.97 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Moo | \$10.98 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Hooray for firefighters | \$7.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | mascotas | \$10.33 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | I love you | \$9.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | How fo dinosaurs dtay safe | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | La llama llama rojo pijama | \$15.19 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Pio Pio | \$11.52 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Dinosaurus | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Peppa pig | \$3.58 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Roadwork | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | A bees life | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | the gingerbread man | \$3.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | sea life | \$4.99 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|----------------|----------------------------------|---|----------|
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Cats vs dogs | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | Solar system | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | los dientes de trino | \$13.32 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1HM4-D3KY-XJKD | 22.155.0040.0040.0640.000.3207.8 | David, peces, pinguinos | \$13.51 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1J49-TCMV-HH4V | 19.155.0040.0040.0735.000.3141.0 | jonti craft 3507jc double sided book shelf | \$227.77 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1JKQ-FLR9-GPCX | 10.305.1300.1300.0610.000.0000.0 | American Educational Illuminated Orbiter by | \$183.18 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1JKQ-FLR9-MR4Q | 22.155.0040.0040.0640.000.3207.8 | It's a chameleon | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | demolicion | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | Space exploration | \$8.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | como son buenos amigos los dinosaurios | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | Where did the dinosaur fo | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | Five little monkeys jumping on the bed | \$7.19 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | Granpa and me | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | Dogs, dogs | \$16.97 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | Peekaboo barn | \$7.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | Dragones y tacos | \$8.20 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | el pez arco iris/rainbow fish | \$9.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | Pigeon series | \$5.69 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | the cat in the hat | \$8.73 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | Touch, slide, and lift busy farm | \$8.37 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | Whatever the weather | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | Big fat Hen | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | one, two, three | \$7.13 |

Adams County School District 14

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| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | Little blue truck leads the way | \$7.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | How do dinosaurs | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | How do dinosaurs say I'm mad | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PCM-FFHN-VVJF | 22.155.0040.0040.0640.000.3207.8 | How do dinosaurs learn their colors | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PMF-WKWL-4KMD | 10.305.1300.1300.0610.000.0000.0 | Alka Seltzer original effervescent tablests, 72 | \$7.98 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PMF-WKWL-4KMD | 10.305.1300.1300.0610.000.0000.0 | Elecrainbow 5 inch gold balloons pack of 100 | \$8.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1PMF-WKWL-4KMD | 10.305.1300.1300.0610.000.0000.0 | Elecrainbow 5 inch white balloons for balloon arch | \$8.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1QCV-3HNM-VX4T | 22.155.0040.0040.0640.000.3207.8 | Oso quiere volar | \$11.86 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1QCV-3HNM-VX4T | 22.155.0040.0040.0640.000.3207.8 | la gallina cocorina | \$13.00 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1VNN-WJT7-CN6V | 22.155.0040.0040.0640.000.3207.8 | Butterflys life | \$5.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WFG-XVJJ-7CKG | 22.155.0040.0040.0640.000.3207.8 | Vet | \$11.98 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WFG-XVJJ-L7C9 | 19.135.0040.0040.0735.000.3141.0 | Learning resource puzzle globe | \$59.98 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WFG-XVJJ-LFQ4 | 19.135.0040.0040.0735.000.3141.0 | Mobile led light table | \$588.03 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WHV-N61K-4YTT | 22.155.0040.0040.0640.000.3207.8 | It's a jaguar | \$10.49 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | the day the crayons quit | \$8.81 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | the color monster | \$17.96 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | locos por insectos y arañas | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Dia de los muertos | \$13.78 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Gracias | \$12.18 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Weather | \$4.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | La gallina grande | \$9.98 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Miracles | \$24.56 |

Adams County School District 14

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|--------------|------------|---------|----------------|----------------|----------------------------------|--|----------|
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Laughing tomatoes | \$18.32 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Is it a spaceship | \$25.98 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | my body/mi cuerpo | \$47.90 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | How and why animales prepare for winter | \$17.45 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Hibernation | \$19.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | How do you know its winter | \$29.75 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Polar bears | \$19.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Froggy gets a doggy | \$34.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Cookies week | \$29.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | What are comets, stars, galaxies | \$47.15 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Planets, stars and constellations | \$47.10 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | my best pop up space book | \$48.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Hello, world solar system | \$39.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | First big book of space | \$49.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | All about winter weather | \$34.75 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | All about animals in winter | \$34.75 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | A bed for the winter | \$19.95 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | El ciclo de vida de la rana | \$34.75 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | Butterflies for kids | \$105.15 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1WWQ-NY6R-JTYQ | 22.150.0040.0040.0640.000.3207.8 | la llama llama rojo pijama | \$6.49 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | The day the crayons quit | \$12.09 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | How to look after your goldfish | \$17.98 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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|--------------|------------|---------|----------------|----------------|----------------------------------|----------------------------------|---------|
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | si le das un pastilito a un gato | \$75.84 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Perro grande perro pequeno | \$23.94 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | A color of his own | \$47.82 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Vet | \$23.96 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Donde esta spot | \$41.94 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | mama cat has three kittens | \$47.82 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | el perro con sombrero | \$65.88 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Pets | \$47.94 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Chameleon, chameleon | \$90.06 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Look a starfish | \$6.33 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | look, a clown fish | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | look a jelly fish | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | look a ray | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | look a shark | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | lets explore the sun | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Lets explore the stars | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Lets explore the moon | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | lets explore earth | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | it's a vampire bat | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | It's a red-eyed tree frog | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | It's a chimpanzee | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Monster trucks on the go | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | motorcycles on the go | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Trains on the go | \$6.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | helicopters on the go | \$7.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | tractors on the go | \$7.99 |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | ambulances on the go | \$6.99 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|----------------------------|---------------------|----------------------------------|---|--------------|-------------|
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Police on the go | \$6.99 | |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Fire trucks on the go | \$7.99 | |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Wheres spot | \$46.02 | |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-79PY | 22.155.0040.0040.0640.000.3207.8 | Dog | \$76.74 | |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-HG7F | 19.135.0040.0040.0735.000.3141.0 | hape double sand and water wheel | \$35.00 | |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-LF1H | 19.135.0040.0040.0735.000.3141.0 | light table accessory | \$138.97 | |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-YPDP | 19.135.0040.0040.0735.000.3141.0 | all about me 2 in 1 mirrors | \$64.47 | |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1X4X-X616-YPDP | 19.135.0040.0040.0735.000.3141.0 | Kinetic sand sand in motion | \$89.98 | |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1XFW-1LXW-KR76 | 22.155.0040.0040.0640.000.3207.8 | Look a dolphin | \$6.99 | |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1XFW-1LXW-R6HR | 10.305.1300.1300.0610.000.0000.0 | Explorer World Desk Globe Assorted Colors by Replogle | \$55.50 | |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1XFW-1LXW-R6HR | 10.305.1300.1300.0610.000.0000.0 | Celestron NexStar 130 SLT Computerized Telescope by | \$369.00 | |
| 72400 | 03/15/2018 | 1160 | AMAZON.COM LLC | 1XKX-YC1D-MPCC | 74.205.9002.0020.0890.000.0000.0 | Mead Composition Books / Notebooks, Wide Ruled | \$399.80 | |
| | | | | | | | Check Total: | \$6,228.02 |
| 72401 | 03/15/2018 | 1160 | AMERICAN LOGISTICS COMPANY | 1453028 | 10.630.2721.2721.0515.000.3130.0 | Transportation for Out of District Students | \$20,585.00 | |
| | | | | | | | Check Total: | \$20,585.00 |
| 72402 | 03/15/2018 | 1160 | ARDOR HEALTH SOLUTIONS | 147454 | 10.630.2140.2140.0390.000.3130.0 | Contracting for a School Psychologist | \$2,437.50 | |
| | | | | | | | Check Total: | \$2,437.50 |
| 72403 | 03/15/2018 | 1160 | ARELLANO, ROLAND | 3/17-21/18 PER DIEM | 10.725.2530.2530.0582.000.0000.0 | MEAL PER DIEM FOR SCHOOL DUDE UNIV | \$187.00 | |
| | | | | | | | Check Total: | \$187.00 |
| 72404 | 03/15/2018 | 1160 | AZUETA, TONI R | 2/14-27/18 MIL | 21.730.3110.3110.0583.000.0000.0 | MILEAGE | \$5.45 | |
| | | | | | | | Check Total: | \$5.45 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|------------------------|---------------------|----------------------------------|---|----------|
| 72405 | 03/15/2018 | 1160 | BACA, REGINA L | 3/17-21/18 PER DIEM | 10.665.2600.2600.0582.000.0000.0 | MEAL PER DIEM FOR SCHOOL DUDE UNIV. | \$187.00 |
| Check Total: | | | | | | | \$187.00 |
| 72406 | 03/15/2018 | 1160 | BAYAUD ENTERPRISES | 57764 | 10.205.0020.0020.0610.000.0000.0 | shredding services from 7/17-7/18 | \$45.00 |
| 72406 | 03/15/2018 | 1160 | BAYAUD ENTERPRISES | 57765 | 10.105.7001.2620.0421.000.0000.0 | Shredding services ick up for 2 containers Not to | \$40.00 |
| 72406 | 03/15/2018 | 1160 | BAYAUD ENTERPRISES | 57766 | 10.110.7001.2620.0421.000.0000.0 | Two 36" Console Cabinets for Shredding | \$40.00 |
| 72406 | 03/15/2018 | 1160 | BAYAUD ENTERPRISES | 57767 | 10.115.7001.2620.0421.000.0000.0 | 36" Console Cabinet at \$35.00 a month NOT TO | \$35.00 |
| 72406 | 03/15/2018 | 1160 | BAYAUD ENTERPRISES | 57771 | 10.125.7001.2620.0421.000.0000.0 | SHREDDING SERVICES | \$40.00 |
| 72406 | 03/15/2018 | 1160 | BAYAUD ENTERPRISES | 57773 | 10.310.7001.2620.0421.000.0000.0 | Shredding Service | \$35.00 |
| 72406 | 03/15/2018 | 1160 | BAYAUD ENTERPRISES | 57774 | 10.130.7001.2620.0421.000.0000.0 | NONINST - SHREDDING | \$35.00 |
| 72406 | 03/15/2018 | 1160 | BAYAUD ENTERPRISES | 57775 | 10.135.7001.2620.0421.000.0000.0 | NON-INST - SHREDDING - ROSE HILL | \$35.00 |
| 72406 | 03/15/2018 | 1160 | BAYAUD ENTERPRISES | 57776 | 19.150.2410.2410.0390.000.3141.0 | Document shred bin | \$35.00 |
| Check Total: | | | | | | | \$340.00 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | On a Beam of Light | \$7.29 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Mistakes that Worked | \$10.95 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Eyes Wide Open | \$9.12 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Earth: Feeling the Heat | \$15.51 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Domitila: A Cinderella Tale from the Mexian Tradition | \$9.09 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Trust Me, Jack's Beanstalk Stinks! | \$6.35 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Sleeping Ugly | \$6.38 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | I was a Rat! | \$6.38 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | The Land of Stories: The Wishing Spell | \$9.06 |

Adams County School District 14

Disbursement Detail Listing

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| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Poet: The Remarkable Story of George Moses Horton | \$15.37 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Island: A Story of the Galapagos | \$16.42 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Turtle Tide: The Ways of the Sea | \$10.91 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | The Sign of the Beaver | \$7.29 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Our Earth: How kids are saving the planet | \$17.31 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Milk from Cow to Carton | \$5.47 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Operation Redwood | \$9.09 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Danny the Champion of the World | \$6.79 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Elizabeth Leads the Way: Elizabeth Cady Stanton and | \$8.21 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Dandelions | \$6.79 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Escape by Night: A Civil War Adventure | \$6.38 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | House of Robots | \$6.79 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Rain Reign | \$6.79 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | The Tiger Rising | \$6.38 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | The Dunderheads | \$6.34 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Each Kindness | \$16.31 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Odd Boy Out | \$6.34 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | I Didn't Do My Homework Because | \$11.78 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | The Word Collector | \$14.47 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Jack and the Beanstalk | \$6.31 |
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | The Mighty LaLouche | \$16.31 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

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|--------------|------------|---------|--|---------------------|----------------------------------|--|-------------|
| 72407 | 03/15/2018 | 1160 | BOOKIES BOOKSTORE, LTD | 165194 | 22.130.0010.0010.0640.000.4010.8 | Decibella and her Six Inch Voice | \$9.94 |
| Check Total: | | | | | | | \$297.92 |
| 72408 | 03/15/2018 | 1160 | BRAUN, DELIA I | 3/5/18 REIMB | 10.115.0010.0010.0610.000.0000.0 | CLASSROOM SUPPLIES ONLY HAS 98.60 LEFT IN BUDGET | \$98.60 |
| Check Total: | | | | | | | \$98.60 |
| 72409 | 03/15/2018 | 1160 | CCNC , INC C/O LARIMER COUNTY SHERIFF | 2018-00-6 | 10.665.2600.2600.0810.000.0000.0 | MEMBERSHIP FOR 2018 | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 72410 | 03/15/2018 | 1160 | CINI, KIMBERLY S | 3/27-31/18 PER DIEM | 10.630.2231.2231.0582.000.3130.0 | MEAL PER DIEM FOR PBX CONFERENCE | \$288.00 |
| Check Total: | | | | | | | \$288.00 |
| 72411 | 03/15/2018 | 1160 | COLORADO STATE TREASURER DEPT OF LABOR A | 813598001 4/17 | 10.800.2850.2850.0525.000.0000.0 | UNEMPLOYMENT 4TH QRT | \$40,150.05 |
| Check Total: | | | | | | | \$40,150.05 |
| 72412 | 03/15/2018 | 1160 | COMP | ZZZADA06 2/28/18 | 10.680.2831.2831.0335.000.0000.0 | WORKERS COMP | \$124.00 |
| Check Total: | | | | | | | \$124.00 |
| 72413 | 03/15/2018 | 1160 | DE LA CRUZ, ARACELIA | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | MEAL PER DIEM FOR RESPONSIVE CLASSROOM | \$96.00 |
| Check Total: | | | | | | | \$96.00 |
| 72414 | 03/15/2018 | 1160 | DEEP ROCK | 14041174 030718 | 74.150.9008.0040.0890.000.0000.0 | water | \$23.99 |
| Check Total: | | | | | | | \$23.99 |
| 72415 | 03/15/2018 | 1160 | DEVLIN, NATALIA MIKHAILOVNA | 3/9/18 MIL | 22.985.3400.3400.0583.000.5002.8 | MILEAGE FOR ICAP | \$13.30 |
| Check Total: | | | | | | | \$13.30 |
| 72416 | 03/15/2018 | 1160 | DITTO, JANA K | 3/2/18 REIMB | 74.115.9008.0040.0890.000.0000.0 | SUPPLIES FOR GREEN EGGS AND HAM FOR DR SUESS | \$28.69 |
| Check Total: | | | | | | | \$28.69 |
| 72417 | 03/15/2018 | 1160 | FARRELL, RHONDA G | 3/17-21/18 PER DIEM | 10.665.2600.2600.0582.000.0000.0 | MEAL PER DIEM FOR SCHOOL DUDE UNIV | \$93.50 |
| 72417 | 03/15/2018 | 1160 | FARRELL, RHONDA G | 3/17-21/18 PER DIEM | 10.670.2510.2510.0582.000.0000.0 | MEAL PER DIEM FOR SCHOOL DUDE UNIV | \$93.50 |
| Check Total: | | | | | | | \$187.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---------------------|-----------------|----------------------------------|---|--------------|------------|
| 72418 | 03/15/2018 | 1160 | FERNANDEZ, MARY Y | 2/3-22/18 REIMB | 10.115.0010.0010.0610.000.0000.0 | CLASSROOM SUPPLIES ONLY 140.00 AVAILABEL ON | \$140.00 | |
| | | | | | | | Check Total: | \$140.00 |
| 72419 | 03/15/2018 | 1160 | FERRELLGAS | 1100182034 | 10.740.2720.2720.0626.000.0000.0 | OPERATIONS – BUS FUEL | \$1,608.71 | |
| | | | | | | | Check Total: | \$1,608.71 |
| 72420 | 03/15/2018 | 1160 | GOVCONNECTION,INC. | 55584454 | 10.115.2400.2410.0730.000.0000.0 | Microsoft Wireless Display Adapter, Black Mfr: | \$370.65 | |
| 72420 | 03/15/2018 | 1160 | GOVCONNECTION,INC. | 55584455 | 10.120.1600.1600.0610.000.0000.0 | HP Color LaserJet Pro MFP M180nw (\$299–\$50 instant | \$249.00 | |
| | | | | | | | Check Total: | \$619.65 |
| 72421 | 03/15/2018 | 1160 | GUYER, BEVERLY A | 2/1-26/18 MIL | 22.630.2110.2110.0583.000.3899.8 | MILEAGE FOR FEBRUARY | \$45.78 | |
| | | | | | | | Check Total: | \$45.78 |
| 72422 | 03/15/2018 | 1160 | JOHNSON, ABBY LEIGH | 3/2/18 REIMB | 29.130.7023.0010.0610.000.0000.0 | CLASSROOM SUPPLIES | \$23.98 | |
| | | | | | | | Check Total: | \$23.98 |
| 72423 | 03/15/2018 | 1160 | KONE INC. | 949851311 | 10.705.7031.2610.0450.000.0000.0 | Orchestra Pit Lift –ACHS | \$72.00 | |
| | | | | | | | Check Total: | \$72.00 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | Easy–view early science specimens | \$378.10 | |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | Pretend and Play Hardwood stove | \$151.05 | |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | Pretend and play hardwood sink | \$151.05 | |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | Big tape measure | \$18.98 | |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | SMALL TUFF TOTE | \$18.98 | |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | MEDIUM TUFF TOTE | \$24.68 | |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | LARGE TUFF TOTE | \$32.28 | |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | LAKESHORE MAGNETIC FISHING SET | \$56.98 | |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | LITTLE BEANBAG | \$94.98 | |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | LITTLE BEANBAG SEAT–BLUE | \$94.98 | |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|------------------|------------|----------------------------------|---|----------|
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | MIX AND MATCH WATERFALLS-SET OF 4 | \$56.98 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | SHAPE SORTING CENTER | \$16.14 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | MAGNA-TILES-MASTER SET | \$246.98 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | LAKESHORE HANDS ON MATH TRAYS | \$94.98 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | PRESCHOOL PUZZLE LIBRARY WITH RACK | \$189.05 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3581100318 | 19.135.0040.0040.0735.000.3141.0 | LIGHT TABLE PEGS AND PEGBOARD | \$66.49 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657320318 | 10.130.0010.0010.0610.000.0000.0 | Phonemic awareness instant learning centers complete | \$169.00 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657320318 | 10.130.0010.0010.0610.000.0000.0 | Number line math activity chart | \$49.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657320318 | 10.130.0010.0010.0610.000.0000.0 | Market Math hands-on learning center | \$39.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657320318 | 10.130.0010.0010.0610.000.0000.0 | Phonemic awareness folder game library pre K-K | \$34.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657320318 | 10.130.0010.0010.0610.000.0000.0 | Count to 120 Magnetic number chart | \$29.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657320318 | 10.130.0010.0010.0610.000.0000.0 | Picture It Daily comprehension activities | \$24.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657320318 | 10.130.0010.0010.0610.000.0000.0 | What's the Sound Word Sliders | \$19.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657320318 | 10.130.0010.0010.0610.000.0000.0 | Build the letter activity center | \$19.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657320318 | 10.130.0010.0010.0610.000.0000.0 | Squeeze scoop and count ice cream shop | \$19.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657320318 | 10.130.0010.0010.0610.000.0000.0 | Counting cords to 100 set of 10 | \$31.99 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|------------------------|------------|----------------------------------|--|------------|
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657320318 | 10.130.0010.0010.0610.000.0000.0 | Giant magnetic rekenrek | \$29.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657320318 | 10.130.0010.0010.0610.000.0000.0 | Rekenrek to 100 | (\$5.01) |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657430318 | 10.130.0010.0010.0610.000.0000.0 | Magnetic Write & Wipe Board 18"x24" | \$39.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657430318 | 10.130.0010.0010.0610.000.0000.0 | Build a Word Houses | \$49.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657430318 | 10.130.0010.0010.0610.000.0000.0 | Spanish File Folder Game Library | \$34.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657430318 | 10.130.0010.0010.0610.000.0000.0 | Sentence Strips, Rainbow Sentence Strips | \$4.99 |
| 72424 | 03/15/2018 | 1160 | LAKESHORE DENVER | 3657430318 | 10.130.0010.0010.0610.000.0000.0 | Spanish/English Picture Magnets | \$29.99 |
| Check Total: | | | | | | | \$2,318.52 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.105.7020.0010.0430.000.0000.0 | ALSUP ES | \$812.70 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.110.7020.0010.0430.000.0000.0 | CENTRAL ES | \$652.23 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.115.7020.0010.0430.000.0000.0 | DUPONT ES | \$637.21 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.120.7020.0010.0430.000.0000.0 | HANSON ES | \$454.22 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.125.7020.0010.0430.000.0000.0 | KEMP ES | \$834.26 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.130.7020.0010.0430.000.0000.0 | MONACO ES | \$686.29 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.135.7020.0010.0430.000.0000.0 | ROSE HILL ES | \$803.08 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.205.7020.0020.0430.000.0000.0 | ADAMS CITY MS | \$1,057.19 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.210.7020.0020.0430.000.0000.0 | KEARNEY MS | \$1,179.86 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.305.7020.0030.0430.000.0000.0 | ADAMS CITY HS | \$1,928.37 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.310.7020.0030.0430.000.0000.0 | LESTER ARNOLD HS | \$143.74 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.615.7020.2640.0430.000.0000.0 | SUPERINTENDENT OFFICE | \$57.44 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.620.7020.2640.0430.000.0000.0 | COMMUNICATIONS | \$57.44 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.625.7020.2640.0430.000.0000.0 | INSTRUCTIONAL SERVICES | \$199.04 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.630.7020.2640.0430.000.3130.0 | STUDENT SERVICES / CHILD FIND | \$166.10 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.655.7020.2640.0430.000.0000.0 | ASSESSMENT & EVALUATION / STUDEN RECORDS | \$202.84 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|------------------------|-----------------|----------------------------------|---|-------------|
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.665.7020.2640.0430.000.0000.0 | BUSINESS & SUPPORT SERVICES | \$29.23 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.670.7020.2640.0430.000.0000.0 | FINANCIAL SERVICES | \$29.22 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.680.7020.2640.0430.000.0000.0 | HUMAN RESOURCES | \$29.23 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.685.7020.2640.0430.000.0000.0 | TECHNOLOGY SERVICES | \$57.44 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.705.7020.2640.0430.000.0000.0 | SERVICE CENTER – MAIN OFFICE | \$6.18 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.710.7020.2640.0430.000.0000.0 | SERVICE CENTER – | \$6.17 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.715.7020.2640.0430.000.0000.0 | SERVICE CENTER – CUSTODIAL | \$6.18 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.725.7020.2640.0430.000.0000.0 | WAREHOUSE | \$10.57 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.740.7020.2640.0430.000.0000.0 | TRANSPORTATION | \$58.49 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.975.0000.0000.8153.000.0000.0 | EDUCATION FOUNDATION | \$57.43 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 10.980.7020.2640.0430.000.0000.0 | KIDS FIRST | \$61.31 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 19.150.7020.0040.0430.000.3141.0 | SANVILLE PRESCHOOL | \$107.04 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 19.155.7020.0040.0430.000.3141.0 | STARS EARLY LEARNING | \$221.10 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 21.730.7020.2640.0430.000.0000.0 | NUTRITION SERVICES | \$10.57 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 29.735.7020.2640.0430.000.0000.0 | PRINT SHOP | \$578.68 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 29.985.7020.2640.0430.000.0000.0 | TRUANCY | \$20.82 |
| 72425 | 03/15/2018 | 1160 | LEWAN & ASSOCIATES INC | IN474708 | 43.665.7057.2510.0430.000.0000.0 | DISTRICTWIDE EQUIPMENT | \$10,260.39 |
| Check Total: | | | | | | | \$21,422.06 |
| 72426 | 03/15/2018 | 1160 | LOGAN, TAMMY R | 2/14-3/2/18 MIL | 21.730.3110.3110.0583.000.0000.0 | MILEAGE | \$19.67 |
| Check Total: | | | | | | | \$19.67 |
| 72427 | 03/15/2018 | 1160 | LOPEZ, DARLENE A | 3/1/18 REIMB | 29.130.7023.0010.0610.000.0000.0 | CLASSROOM SUPPLIES | \$155.90 |
| Check Total: | | | | | | | \$155.90 |
| 72428 | 03/15/2018 | 1160 | LUNA POSSO, LENIN P | 2/1-27/18 MIL | 10.630.2231.2231.0583.000.3130.0 | MILEAGE FOR FEBRUARY | \$12.67 |
| Check Total: | | | | | | | \$12.67 |
| 72429 | 03/15/2018 | 1160 | MAGIC MARKETING, LLC | 18R44 | 74.115.9005.0010.0890.000.0000.0 | 02/02/18 VALENTINE'S DAY HEARTS & ROSES | \$440.60 |
| Check Total: | | | | | | | \$440.60 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|---|---------------------|----------------------------------|---|--------------|-------------|
| 72430 | 03/15/2018 | 1160 | MCKNIGHT, ASHLEY A | 03/07/18 REIMB | 10.110.0010.0010.0610.000.0000.0 | 03/07/18 CLASSROOM SUPPLIES | \$144.35 | |
| | | | | | | | Check Total: | \$144.35 |
| 72431 | 03/15/2018 | 1160 | MEADOW GOLD DAIRIES | 158628790 | 29.310.7050.3310.0611.000.0000.0 | Milk for the daycare | \$39.85 | |
| | | | | | | | Check Total: | \$39.85 |
| 72432 | 03/15/2018 | 1160 | METROPOLITAN STATE UNIVERSITY OF DENVER | 461023-02-18 | 22.985.3410.3410.0390.000.5002.8 | Family Literacy Program | \$16,042.17 | |
| | | | | | | | Check Total: | \$16,042.17 |
| 72433 | 03/15/2018 | 1160 | MEZA, MARIA | 2/12-3/9/18 MILEAGE | 10.715.2620.2620.0583.000.0000.0 | 02/12-03/09/18 MILEAGE REIMBURSEMENT | \$17.44 | |
| | | | | | | | Check Total: | \$17.44 |
| 72434 | 03/15/2018 | 1160 | MIDNIGHT OIL SCREEN PRINTERS, LLC | 2313 | 22.635.2212.2212.0610.000.3150.8 | 03/05/18 GT COMPETITION SHIRTS | \$628.00 | |
| | | | | | | | Check Total: | \$628.00 |
| 72435 | 03/15/2018 | 1160 | MOJARRO, JEANNE M | 3/17-21/18 PER DIEM | 10.705.2610.2610.0582.000.0000.0 | 03/17-21/18 PER DIEM SCHOOL DUDE UNIVERSITY | \$187.00 | |
| | | | | | | | Check Total: | \$187.00 |
| 72436 | 03/15/2018 | 1160 | MOUNT ST VINCENT HOME, INC | 102149 | 22.630.1700.1700.0565.000.4027.8 | Tuition paid for out of district placement. | \$3,198.24 | |
| | | | | | | | Check Total: | \$3,198.24 |
| 72437 | 03/15/2018 | 1160 | NEWCLOUD NETWORKS | 80969 | 10.205.0020.0020.0430.000.0000.0 | 01/23/18 ADDITIONAL PHONE LINE | \$317.35 | |
| | | | | | | | Check Total: | \$317.35 |
| 72438 | 03/15/2018 | 1160 | NICKS, TRACI L | 2/5-28/18 MILEAGE | 10.630.2231.2231.0583.000.3130.0 | 02/05-28/18 MILEAGE REIMBURSEMENT | \$46.70 | |
| | | | | | | | Check Total: | \$46.70 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21538 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 | |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21538 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 | |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21538 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 | |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21538 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 | |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21538 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 | |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21538 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 | |

Adams County School District 14

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|--------------|------------|---------|-------------|---------|----------------------------------|------------------------------------|------------|
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21538 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21538 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21538 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21538 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21538 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21538 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21538 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$954.83 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21538 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21538 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21538 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21538 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$1,398.51 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------|---------|----------------------------------|------------------------------------|------------|
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21539 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$5,793.16 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21540 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21541 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21541 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21541 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21541 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21541 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21541 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|---------|----------------------------------|------------------------------------|------------|
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21541 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$1,839.84 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21541 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21541 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21541 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21541 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21541 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21541 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21541 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21541 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21541 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21541 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$2,625.90 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21542 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------|---------|----------------------------------|------------------------------------|----------|
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21542 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21542 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$353.22 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21543 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------|---------|----------------------------------|------------------------------------|------------|
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$3,251.89 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21544 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$979.28 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------|---------|----------------------------------|------------------------------------|------------|
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$897.98 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21545 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$1,135.97 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$1,571.37 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21546 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------|---------|----------------------------------|------------------------------------|------------|
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$1,226.67 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21547 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$1,606.16 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------|---------|----------------------------------|------------------------------------|------------|
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21548 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$1,742.20 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21549 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21550 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21550 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21550 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21550 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$1,685.71 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21550 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21550 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|---------|----------------------------------|------------------------------------|------------|
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21550 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21550 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21550 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21550 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21550 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21550 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21550 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21550 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21550 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21550 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21550 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21551 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$2,675.13 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.105.2620.2620.0621.000.0000.0 | ALSUP #0067890901 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.110.2620.2620.0621.000.0000.0 | CENTRAL #0067432101 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.115.2620.2620.0621.000.0000.0 | DUPONT #0078024801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.120.2620.2620.0621.000.0000.0 | HANSON #0067433201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.125.2620.2620.0621.000.0000.0 | KEMP #0067505701 | \$1,253.15 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.130.2620.2620.0621.000.0000.0 | MONACO #0067352501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.135.2620.2620.0621.000.0000.0 | ROSEHILL #0067310201 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.150.2620.2620.0621.000.0000.0 | SANVILLE #0152368801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.205.2620.2620.0621.000.0000.0 | ACMS #0067265601 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.210.2620.2620.0621.000.0000.0 | KMS #0067229801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874802 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.305.2620.2620.0621.000.0000.0 | ACHS #0412874801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.310.2620.2620.0621.000.0000.0 | LAHS #0067269801 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | N THERM, LLC | 21552 | 10.665.2620.2620.0621.000.0000.0 | ESS BLDG #0106708101 | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|------------------|----------------------------------|---|-------------|
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21552 | 10.705.2620.2620.0621.000.0000.0 | SRV CTR MAINT 32.5% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21552 | 10.725.2620.2620.0621.000.0000.0 | SRV CTR WHSE 29.8% #0182985501 | \$0.00 |
| 72439 | 03/15/2018 | 1160 | NTHERM, LLC | 21552 | 10.740.2620.2620.0621.000.0000.0 | SRV CTR TRANS 37.7% #0182985501 | \$0.00 |
| Check Total: | | | | | | | \$30,990.97 |
| 72440 | 03/15/2018 | 1160 | OCCUPATIONAL HEALTH CENTERS | 12495895 | 10.680.2831.2831.0335.000.0000.0 | 03/01/18 K. JAGGER & L PASILLAS | \$128.00 |
| Check Total: | | | | | | | \$128.00 |
| 72441 | 03/15/2018 | 1160 | OFFICE DEPOT, INC #87005814 | 104346119002 | 10.210.0020.0020.0610.000.0000.0 | Speakers Black 2 piece | \$0.00 |
| 72441 | 03/15/2018 | 1160 | OFFICE DEPOT, INC #87005814 | 104346119002 | 10.210.0020.0020.0610.000.0000.0 | Manual Pencil Sharpener | \$0.00 |
| 72441 | 03/15/2018 | 1160 | OFFICE DEPOT, INC #87005814 | 104346119002 | 10.210.0020.0020.0610.000.0000.0 | Electric Pencil Sharpener | \$283.76 |
| Check Total: | | | | | | | \$283.76 |
| 72442 | 03/15/2018 | 1160 | OLA PRECISE LANGUAGE SERVICES, LLC | INV-0429-A | 10.630.2231.2231.0320.000.3130.0 | Translation/Interpretation Services | \$240.00 |
| Check Total: | | | | | | | \$240.00 |
| 72443 | 03/15/2018 | 1160 | PINNACOL ASSURANCE | 18952963 | 18.665.2850.2850.0526.000.0000.0 | 02/26/18 WORKERS COMP DEDUCTIBLES | \$4,047.45 |
| Check Total: | | | | | | | \$4,047.45 |
| 72444 | 03/15/2018 | 1160 | RESPONSE TEAM 1- DENVER | SI-11691 | 18.305.2850.2850.0390.000.0000.0 | 10/31/17 ACHS PARTITION FIRE DEDUCTIBLE CONCRETE | \$3,812.59 |
| Check Total: | | | | | | | \$3,812.59 |
| 72445 | 03/15/2018 | 1160 | ROCKY MOUNTAIN MICROFILM & IMAGING, LLC | 18053 | 10.645.2114.2114.0500.000.0000.0 | ARCHIVING & | \$177.84 |
| Check Total: | | | | | | | \$177.84 |
| 72446 | 03/15/2018 | 1160 | ROSS, ANN RUTH | 03/13/2018 | 10.630.1730.1730.0320.000.3130.0 | Contracting for a Teacher for the Deaf and Hard of | \$2,520.00 |
| Check Total: | | | | | | | \$2,520.00 |
| 72447 | 03/15/2018 | 1160 | RYAN, CANDY L | 2/25-28/18 REIMB | 29.130.7023.0010.0610.000.0000.0 | 02/25-28/18 CLASSROOM SUPPLIES | \$393.84 |
| Check Total: | | | | | | | \$393.84 |

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|----------------------|----------------------------------|---|------------|
| 72448 | 03/15/2018 | 1160 | S&B PORTA-BOWL RESTROOMS INC | 385245 | 23.305.1800.1800.0340.000.0000.0 | monthyl portable restroom charges for ACHS | \$208.00 |
| Check Total: | | | | | | | \$208.00 |
| 72449 | 03/15/2018 | 1160 | SAM'S CLUB | 004250 03/09/18 | 74.310.9026.0030.0890.000.0000.0 | 03/09/18 FOOD FOR SCHOOL STORE | \$373.90 |
| 72449 | 03/15/2018 | 1160 | SAM'S CLUB | 007643 03/12/18 | 74.305.9008.0030.0890.000.0000.0 | 03/12/18 ITEMS FOR AP NIGHT | \$168.38 |
| Check Total: | | | | | | | \$542.28 |
| 72450 | 03/15/2018 | 1160 | SAPERSTEIN, SARI M | 1/29-2/28/18 MILEAGE | 10.630.2231.2231.0583.000.3130.0 | 01/29-02/28/18 MILEAGE REIMBURSEMENT | \$83.00 |
| Check Total: | | | | | | | \$83.00 |
| 72451 | 03/15/2018 | 1160 | SCHOOL BOARDS SUPPORT SERVICES | CO0012018 | 10.110.0010.0010.0334.000.0000.0 | Salary Research Services | \$695.00 |
| Check Total: | | | | | | | \$695.00 |
| 72452 | 03/15/2018 | 1160 | SCHOOL OUTFITTERS | INV12508074 | 43.310.0030.0030.0735.000.0000.0 | Porcelain Steel Magnetic Dry Erase Board w/ Aluminum | \$0.00 |
| 72452 | 03/15/2018 | 1160 | SCHOOL OUTFITTERS | INV12508074 | 43.310.0030.0030.0735.000.0000.0 | Forward Vision I Four-Student Workstation | \$3,707.26 |
| Check Total: | | | | | | | \$3,707.26 |
| 72453 | 03/15/2018 | 1160 | SCL HEALTH MEDICAL GROUP-DENVER, LLC | 1013305 | 10.680.2831.2831.0335.000.0000.0 | 12/15/17 T GADDIS WC PR E-SCREEN | \$76.50 |
| 72453 | 03/15/2018 | 1160 | SCL HEALTH MEDICAL GROUP-DENVER, LLC | 1013305 | 21.730.3110.3110.0330.000.0000.0 | 12/27/17 E ZAVALA PR EMPLOYMENT | \$112.50 |
| 72453 | 03/15/2018 | 1160 | SCL HEALTH MEDICAL GROUP-DENVER, LLC | 1075821 | 10.740.2720.2720.0330.000.0000.0 | 01/04-31/18 DRIVERS | \$567.00 |
| 72453 | 03/15/2018 | 1160 | SCL HEALTH MEDICAL GROUP-DENVER, LLC | 1136299 | 10.740.2720.2720.0330.000.0000.0 | 02/06/18 DRIVERS EXAM | \$76.50 |
| 72453 | 03/15/2018 | 1160 | SCL HEALTH MEDICAL GROUP-DENVER, LLC | 807839 08/31/17 | 10.680.2831.2831.0335.000.0000.0 | 08/31/17 C LINDAHL PR E-SCREEN | \$76.50 |
| 72453 | 03/15/2018 | 1160 | SCL HEALTH MEDICAL GROUP-DENVER, LLC | 950677 | 10.680.2831.2831.0335.000.0000.0 | 11/29/17 N RODRIGUEZ PR E-SCREEN | \$76.50 |
| 72453 | 03/15/2018 | 1160 | SCL HEALTH MEDICAL GROUP-DENVER, LLC | 950677 | 10.740.2720.2720.0330.000.0000.0 | 11/07-29/18 DRIVERS | \$301.50 |

Adams County School District 14

Disbursement Detail Listing
Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|----------------|----------------------------------|---|------------|
| | | | | | | Check Total: | \$1,287.00 |
| 72454 | 03/15/2018 | 1160 | SHAR PRODUCTS COMPANY | I170125901019 | 10.205.1200.1200.0610.000.0000.0 | First Frets Position Indicator Violin 4/4 size | \$19.60 |
| 72454 | 03/15/2018 | 1160 | SHAR PRODUCTS COMPANY | I170125901019 | 10.205.1200.1200.0610.000.0000.0 | First Frets Position Indicator Violin 3/4 size | \$28.00 |
| 72454 | 03/15/2018 | 1160 | SHAR PRODUCTS COMPANY | I170125901019 | 10.205.1200.1200.0610.000.0000.0 | First Frets Position Indicator Violin 1/2 size | \$5.60 |
| 72454 | 03/15/2018 | 1160 | SHAR PRODUCTS COMPANY | I170125901019 | 10.205.1200.1200.0610.000.0000.0 | Shar Mini-Rosin | \$54.00 |
| 72454 | 03/15/2018 | 1160 | SHAR PRODUCTS COMPANY | I170125901019 | 10.205.1200.1200.0610.000.0000.0 | Red Label Violin A String 3/4 size | \$3.75 |
| 72454 | 03/15/2018 | 1160 | SHAR PRODUCTS COMPANY | I170125901019 | 10.205.1200.1200.0610.000.0000.0 | Red Label Violin G String 3/4 size medium | \$16.68 |
| 72454 | 03/15/2018 | 1160 | SHAR PRODUCTS COMPANY | I170125901019 | 10.205.1200.1200.0610.000.0000.0 | Intelli Chromatic Tuner | \$84.95 |
| | | | | | | Check Total: | \$212.58 |
| 72455 | 03/15/2018 | 1160 | SHOCO OIL INC | 94180301 | 10.740.2650.2650.0626.000.0000.0 | WHITE FLEET – FUEL | \$255.15 |
| 72455 | 03/15/2018 | 1160 | SHOCO OIL INC | 94180301 | 10.740.2720.2720.0626.000.0000.0 | OPERATIONS – BUS FUEL | \$2,138.14 |
| | | | | | | Check Total: | \$2,393.29 |
| 72456 | 03/15/2018 | 1160 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/25-02/26/18 | 10.105.2620.2620.0411.000.0000.0 | 0303082.00 ALSUP IRRIGATION | \$0.00 |
| 72456 | 03/15/2018 | 1160 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/25-02/26/18 | 10.105.2620.2620.0411.000.0000.0 | 0303083.00 ALSUP | \$81.68 |
| 72456 | 03/15/2018 | 1160 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/25-02/26/18 | 10.715.2620.2620.0411.000.0000.0 | 0302033.00 SRV CTR / | \$103.60 |
| 72456 | 03/15/2018 | 1160 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/25-02/26/18 | 10.715.2620.2620.0411.000.0000.0 | 0302034.00 SRV CTR / GARAGE | \$235.98 |
| 72456 | 03/15/2018 | 1160 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 01/25-02/26/18 | 10.980.2620.2620.0411.000.0000.0 | 0305100.00 CCHS | \$124.32 |
| | | | | | | Check Total: | \$545.58 |
| 72457 | 03/15/2018 | 1160 | SPORTLINE OF ARVADA INC | CBA250966-BA09 | 23.205.1863.1863.0610.000.0000.0 | 01/17/18 BOYS WRESTLING SUPPLIES | \$165.50 |
| | | | | | | Check Total: | \$165.50 |

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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|--------------|------------|---------|---|---------------------|----------------------------------|---|-------------|
| 72458 | 03/15/2018 | 1160 | STONE, DANIEL A | 8/8/17-3/1/18 REIMB | 29.130.7023.0010.0610.000.0000.0 | 08/08/17-03/01/18 CLASSROOM SUPPLIES | \$453.10 |
| Check Total: | | | | | | | \$453.10 |
| 72459 | 03/15/2018 | 1160 | SUPPLYWORKS | 427377007 | 10.000.0000.0000.8171.000.0000.0 | INVENTORY WAREHOUSE | \$367.34 |
| 72459 | 03/15/2018 | 1160 | SUPPLYWORKS | 428043186 | 10.000.0000.0000.8171.000.0000.0 | INVENTORY WAREHOUSE | \$151.68 |
| Check Total: | | | | | | | \$519.02 |
| 72460 | 03/15/2018 | 1160 | SUSAN RESNICK CONSULTING LLC | 1214 | 22.625.2210.2210.0320.000.5010.8 | 02/11/18 CONSULTANT/TURNAROUN | \$2,750.00 |
| 72460 | 03/15/2018 | 1160 | SUSAN RESNICK CONSULTING LLC | 1215 | 22.625.2210.2210.0320.000.5010.8 | 02/20-23/18 SERVICES | \$2,200.00 |
| 72460 | 03/15/2018 | 1160 | SUSAN RESNICK CONSULTING LLC | 1216 | 22.625.2210.2210.0320.000.5010.8 | 02/26-03/02/18 SERVICES | \$2,750.00 |
| Check Total: | | | | | | | \$7,700.00 |
| 72461 | 03/15/2018 | 1160 | THOMPSON, GIONNI P | 03/06/18 REIMB | 10.665.2600.2600.0611.000.0000.0 | 03/06/18 FOOD FOR CRISIS RESPONSE TEAM | \$145.89 |
| Check Total: | | | | | | | \$145.89 |
| 72462 | 03/15/2018 | 1160 | U.S.POSTAL SERV (NEOPOST POSTAGE ON-CALL | 08041571 03/15/18 | 10.725.2530.2530.0533.000.0000.0 | 03/15/18 NEOPOST POSTAGE RELOAD | \$10,000.00 |
| Check Total: | | | | | | | \$10,000.00 |
| 72463 | 03/15/2018 | 1160 | UBINA, RUTH | 1/12-3/6/18 MILEAGE | 21.730.3110.3110.0583.000.0000.0 | 01/12-02/06/18 MILEAGE REIMBURSEMENT | \$49.70 |
| Check Total: | | | | | | | \$49.70 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.105.7006.2845.0432.000.0000.0 | Monthly Cost- \$102.09 | \$102.09 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.110.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 110.72 | \$110.72 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.115.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 113.02 | \$113.02 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.120.7006.2845.0432.000.0000.0 | Monthly Cost -\$ 79.83 | \$79.83 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.125.7006.2845.0432.000.0000.0 | Montly Cost- \$ 109.19 | \$109.19 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.130.7006.2845.0432.000.0000.0 | Monthly cost- \$ 86.16 | \$86.16 |

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

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|--------------|------------|---------|-----------------------------|--------------|----------------------------------|-------------------------|----------|
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.135.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 90.57 | \$90.57 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.150.7006.2845.0432.000.0000.0 | Monthly Cost-\$17.65 | \$17.65 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.155.7006.2845.0432.000.0000.0 | Monthloy Cost-\$23.03 | \$23.03 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.205.7006.2845.0432.000.0000.0 | Monthly Cost -\$ 156.97 | \$156.97 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.210.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 152.55 | \$152.55 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.305.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 345.21 | \$345.21 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.310.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 45.86 | \$45.86 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.665.7006.2845.0432.000.0000.0 | Monthly Cost- \$11.51 | \$11.51 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001687 | 10.705.7006.2845.0432.000.0000.0 | Monthly Cost -\$3.84 | \$3.84 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.105.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 102.87 | \$102.87 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.110.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 129.44 | \$129.44 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.115.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 132.22 | \$132.22 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.120.7006.2845.0432.000.0000.0 | Monthly Cost-\$ 103.73 | \$103.73 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.125.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 117.96 | \$117.96 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.130.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 111.59 | \$111.59 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.135.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 115.42 | \$115.42 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.150.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 19.13 | \$19.13 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.155.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 16.15 | \$16.15 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.205.7006.2845.0432.000.0000.0 | Montly Cost- \$ 161.96 | \$161.96 |

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------------|----------------------------------|---|------------|
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.210.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 157.71 | \$157.71 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.305.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 371.53 | \$371.53 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.310.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 54.41 | \$54.41 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.665.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 10.63 | \$10.63 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001688 | 10.705.7006.2845.0432.000.0000.0 | Monthly Cost- \$ 4.25 | \$4.25 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001689 | 10.950.7006.2845.0432.000.0000.0 | Kids First E-WAN | \$0.00 |
| 72464 | 03/15/2018 | 1160 | UNITE PRIVATE NETWORKS, LLC | SI-18-001689 | 10.980.7006.2845.0432.000.0000.0 | Kids First E-WAN | \$789.00 |
| Check Total: | | | | | | | \$3,846.20 |
| 72465 | 03/15/2018 | 1160 | UNITED PARCEL SERVICE | 000068X895088 | 10.725.2530.2530.0533.000.0000.0 | UPS SHIPPMENT CHARGES | \$120.09 |
| Check Total: | | | | | | | \$120.09 |
| 72466 | 03/15/2018 | 1160 | VELAZQUEZ-ROSARIO, MELBA | 2/5-3/1/18 MILEAGE | 10.660.2110.2110.0583.000.0000.0 | 02/05-03/01/18 MILEAGE REIMBURSEMENT | \$116.96 |
| Check Total: | | | | | | | \$116.96 |
| 72467 | 03/15/2018 | 1160 | VERITIV OPERATING COMPANY | 9707117100 | 10.000.0000.0000.8171.000.0000.0 | INVENTORY WAREHOUSE | \$143.40 |
| 72467 | 03/15/2018 | 1160 | VERITIV OPERATING COMPANY | 9707125033 | 10.000.0000.0000.8171.000.0000.0 | INVENTORY WAREHOUSE | \$6,861.07 |
| 72467 | 03/15/2018 | 1160 | VERITIV OPERATING COMPANY | 9707127119 | 10.000.0000.0000.8171.000.0000.0 | INVENTORY WAREHOUSE | \$158.50 |
| Check Total: | | | | | | | \$7,162.97 |
| 72468 | 03/15/2018 | 1160 | VIRCO MANUFACTURING | 91800230 | 43.205.0020.0020.0735.000.0000.0 | Table, 8700 Series Computer table, cantilever | \$4,498.88 |
| 72468 | 03/15/2018 | 1160 | VIRCO MANUFACTURING | 91801354 | 43.310.0030.0030.0735.000.0000.0 | Chair, 3000 Series, 4-Leg, 18" H Seat, Hard Plastic, | \$1,404.25 |
| Check Total: | | | | | | | \$5,903.13 |
| 72469 | 03/15/2018 | 1160 | WAGNER, AMBER L | 02/24/18 REIMB | 74.115.9018.0010.0890.000.0000.0 | 02/24/18 BOOK FAIR DECORATIONS | \$80.90 |
| Check Total: | | | | | | | \$80.90 |
| 72470 | 03/15/2018 | 1160 | WASTE CONNECTIONS INC. | 3136041 | 10.715.2620.2620.0421.000.0000.0 | Service Center Trash Collection | \$545.86 |
| Check Total: | | | | | | | \$545.86 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|------------------------------------|-------------------|----------------------------------|--|-------------|
| 72471 | 03/15/2018 | 1160 | WAXIE SANITARY SUPPLY | 77286731 | 10.000.0000.0000.8171.000.0000.0 | INVENTORY WAREHOUSE | \$15,334.83 |
| 72471 | 03/15/2018 | 1160 | WAXIE SANITARY SUPPLY | 77289580 | 10.000.0000.0000.8171.000.0000.0 | INVENTORY WAREHOUSE | \$825.16 |
| 72471 | 03/15/2018 | 1160 | WAXIE SANITARY SUPPLY | 77307402 | 10.000.0000.0000.8171.000.0000.0 | INVENTORY WAREHOUSE | \$285.64 |
| Check Total: | | | | | | | \$16,445.63 |
| 72472 | 03/15/2018 | 1160 | WELLS FARGO FINANCIAL LEASING, INC | 5004666088 | 43.665.7057.2510.0430.000.0000.0 | Installment payment agreement that covers | \$3,402.88 |
| Check Total: | | | | | | | \$3,402.88 |
| 72473 | 03/15/2018 | 1160 | WILSON, SKYLAR E | 3/2-3/18 REIMB | 29.130.7023.0010.0610.000.0000.0 | 03/02-03/18 CLASSROOM SUPPLIES | \$98.45 |
| Check Total: | | | | | | | \$98.45 |
| 72474 | 03/15/2018 | 1160 | WING, STACY MARIE | 2/1-27/18 MILEAGE | 10.630.1700.1700.0583.000.3130.0 | 02/01-27/18 MILEAGE REIMBURSEMENT | \$18.53 |
| Check Total: | | | | | | | \$18.53 |
| 72475 | 03/15/2018 | 1160 | WINTERS, SCARLET A | 02/16/18 REIMB | 22.635.0070.0070.0610.000.3150.8 | 02/16/18 GT ENRICHMENT SUPPLIES | \$159.30 |
| Check Total: | | | | | | | \$159.30 |
| 72476 | 03/15/2018 | 1160 | WPS | WPS-203646 | 10.630.2231.2231.0610.000.3130.0 | SRS-2 Spanish Preschool AutoScore Form, Ages | \$62.70 |
| 72476 | 03/15/2018 | 1160 | WPS | WPS-203646 | 10.630.2231.2231.0610.000.3130.0 | SRS-2 Spanish School-Age AutoScore Form, Ages 4-18 | \$62.70 |
| Check Total: | | | | | | | \$125.40 |
| 72477 | 03/15/2018 | 1160 | WRIGHT, TAMMY J | 3/8-9/18 PER DIEM | 22.625.2210.2210.0582.000.4367.8 | 03/08-09/18 PER DIEM RESPONSIVE CLASSROOM | \$96.00 |
| Check Total: | | | | | | | \$96.00 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.105.2620.2620.0622.000.0000.0 | 300672707 ALSUP ELEC | \$3,331.26 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.110.2620.2620.0622.000.0000.0 | 300687144 CENTRAL ELEC | \$1,885.24 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.110.2620.2620.0622.000.0000.0 | 301423886 CENTRAL MOD B - ELEC | \$223.49 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.110.2620.2620.0622.000.0000.0 | 301589476 CENTRAL MOD C ELEC | \$419.18 |

Adams County School District 14

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------|-----------|----------------------------------|---|------------|
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.110.2620.2620.0622.000.0000.0 | 301876582 CENTRAL MOD A ELEC | \$95.69 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.115.2620.2620.0622.000.0000.0 | 301886058 DUPONT MOD | \$1,054.98 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.115.2620.2620.0622.000.0000.0 | 300780248 DUPONT ELEC | \$2,545.56 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.115.2620.2620.0622.000.0000.0 | 53-1980596-6 DUPONT 40% PKG LOT LGTS | \$61.93 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.120.2620.2620.0622.000.0000.0 | 301681182 HANSON BLDG 1 ELEC | \$10.97 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.120.2620.2620.0622.000.0000.0 | 300687209 HANSON ELEC | \$2,133.51 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.125.2620.2620.0621.000.0000.0 | 301527807 KEMP GAS | \$258.59 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.125.2620.2620.0622.000.0000.0 | 301527807 KEMP ELEC | \$528.31 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.125.2620.2620.0622.000.0000.0 | 303941758 KEMP MODUL | \$1,152.09 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.125.2620.2620.0622.000.0000.0 | 304148103 KEMP ELEC | \$690.82 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.130.2620.2620.0622.000.0000.0 | 53-1980596-6 MONACO 40% PKG LOT LGTS | \$61.93 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.130.2620.2620.0622.000.0000.0 | 301730093 MONACO MOD | \$267.08 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.130.2620.2620.0622.000.0000.0 | 300682973 MONACO ELEC | \$877.62 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.135.2620.2620.0622.000.0000.0 | 300985339 ROSEHILL MOD-ELEC | \$350.55 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.135.2620.2620.0622.000.0000.0 | 300680904 ROSEHILL ELEC | \$2,871.91 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.150.2620.2620.0622.000.0000.0 | 301523688 SANVILLE ELEC | \$449.57 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.155.2620.2620.0621.000.0000.0 | 301673063 STARS GAS | \$592.26 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.155.2620.2620.0622.000.0000.0 | 301673063 STARS ELEC | \$410.19 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.205.2620.2620.0621.000.0000.0 | 301816003 ACMS GAS | \$81.95 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.205.2620.2620.0621.000.0000.0 | 301514520 ACMS UNIT C&D GAS | \$95.33 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.205.2620.2620.0622.000.0000.0 | 301514520 ACMS UNIT C&D ELEC 4957 | \$35.13 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.205.2620.2620.0622.000.0000.0 | 304249999 ACMS 4299 | \$4,268.35 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.210.2620.2620.0622.000.0000.0 | 300676775 KMS ELEC | \$4,531.20 |

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------------|----------------------------------|---|-------------|
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.305.2620.2620.0622.000.0000.0 | 53-1980596-6 ACHS 20% PKG LOT LGTS | \$30.97 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.305.2620.2620.0622.000.0000.0 | 304148745 ACHS UNIT BALL ELEC | \$917.22 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.305.2620.2620.0622.000.0000.0 | 304128748 ACHS ELEC | \$24,032.25 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.310.2620.2620.0622.000.0000.0 | 300678877 LAHS ELEC | \$713.92 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.705.2620.2620.0622.000.0000.0 | 300773351 PLANT MAINT/WAREHOUSE ELEC | \$325.94 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.705.2620.2620.0622.000.0000.0 | 301528355 PLANT MAIN/SERVICE CENTER ELEC | \$1,166.07 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.725.2620.2620.0622.000.0000.0 | 301118737 WAREHOUSE/DISTRIBUTION | \$1,556.80 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.740.2620.2620.0622.000.0000.0 | 300773351 TRANSPORTATION ELEC 57% | \$432.06 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.740.2620.2620.0622.000.0000.0 | 302108935 TRANSPORTATION ELEC | \$40.78 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.980.2620.2620.0621.000.0000.0 | 301968420 CCHS/KIDS FIRST GAS | \$133.81 |
| 72478 | 03/15/2018 | 1160 | XCEL ENERGY | 583251075 | 10.980.2620.2620.0622.000.0000.0 | 301968420 CCHS/KIDS FIRST ELEC | \$151.98 |
| Check Total: | | | | | | | \$58,786.49 |
| 72479 | 03/15/2018 | 1160 | YESS INSTITUTE | 10119 | 22.660.0090.0090.0339.000.3183.8 | Intervention Services | \$16,666.67 |
| Check Total: | | | | | | | \$16,666.67 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.105.7006.2845.0432.000.0000.0 | Montly Cost - \$ 188.18 | \$188.18 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.110.7006.2845.0432.000.0000.0 | Montly Cost - \$ 215.43 | \$215.43 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.115.7006.2845.0432.000.0000.0 | Montly Cost - \$ 260.99 | \$260.99 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.120.7006.2845.0432.000.0000.0 | Montly Cost - \$ 172.12 | \$172.12 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.125.7006.2845.0432.000.0000.0 | Montly Cost - \$ 219.17 | \$219.17 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.130.7006.2845.0432.000.0000.0 | Montly Cost - \$ 187.06 | \$187.06 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.135.7006.2845.0432.000.0000.0 | Montly Cost - \$ 201.25 | \$201.25 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|--------------------------|----------------|----------------------------------|--|------------|
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.150.7006.2845.0432.000.0000.0 | Montly Cost - \$ 33.23 | \$33.23 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.155.7006.2845.0432.000.0000.0 | Montly Cost - \$ 42.94 | \$42.94 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.205.7006.2845.0432.000.0000.0 | Montly Cost - \$ 288.99 | \$288.99 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.210.7006.2845.0432.000.0000.0 | Montly Cost - \$ 292.35 | \$292.35 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.305.7006.2845.0432.000.0000.0 | Montly Cost - \$ 653.01 | \$653.01 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.310.7006.2845.0432.000.0000.0 | Montly Cost - \$ 82.14 | \$82.14 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.665.7006.2845.0432.000.0000.0 | Montly Cost - \$ 18.67 | \$18.67 |
| 72480 | 03/15/2018 | 1160 | ZAYO GROUP HOLDINGS, INC | 2018030018279 | 10.705.7006.2845.0432.000.0000.0 | Montly Cost - \$ 7.47 | \$7.47 |
| Check Total: | | | | | | | \$2,863.00 |
| 72483 | 03/22/2018 | 1163 | A1 CUSTOM TROPHIES, INC | 19510 | 74.305.1922.1922.0890.000.0000.0 | WRESTLING TROPHIES | \$439.07 |
| Check Total: | | | | | | | \$439.07 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 17WJ-HCGK-WM7L | 10.305.1300.1300.0610.000.0000.0 | HIGH GRADE PACIFATED STAINLESS STEEL | \$41.94 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1FY7-1LYD-GDWX | 10.305.0560.0560.0610.000.0000.0 | PYLE 8 CHANNEL UHF WIRELESS MICROPHONE | \$270.00 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1FY7-1LYD-PYWN | 10.305.1500.1500.0610.000.0000.0 | ASTROBRIGHTS COLOR PAPER 8.5X11, COSMIC | \$94.74 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1FY7-1LYD-PYWN | 10.305.1500.1500.0610.000.0000.0 | 12-PACK CERTIFICATE HOLDER-AWARD | \$64.95 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1FY7-1LYD-PYWN | 10.305.1500.1500.0610.000.0000.0 | GARTNER STUDIOS GOLD FOIL CERTIFICATE, 15 | \$17.35 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1FY7-1LYD-PYWN | 10.305.1500.1500.0610.000.0000.0 | BLACK CLASSIC CREST CERTIFICATE COVER - 25 | \$59.90 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1FY7-1LYD-PYWN | 10.305.1500.1500.0610.000.0000.0 | GREEN CLASSIC CREST CERTIFICATE COVERS - 25 | \$59.90 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1FY7-1LYD-QXM7 | 10.305.1300.1300.0610.000.0000.0 | PROWORKS GL-N135FX DISPOSABLE GLOVE, EXAM | \$17.00 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1FY7-1LYD-QXM7 | 10.305.1300.1300.0610.000.0000.0 | KLEENGUARD G10 BLUE NITRILE GLOVES (57373), | \$15.94 |

Adams County School District 14

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|--------------|------------|---------|----------------------|----------------|----------------------------------|---|------------|
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1FY7-1LYD-VCXX | 10.305.1500.1500.0610.000.0000.0 | XEROX MULTIPURPOSE COLORED PAPER, 8 1/2X11, | \$48.30 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1KT1-FN9V-PCWX | 10.305.1500.1500.0610.000.0000.0 | XER3R11059 – XEROX MULTIPURPOSE PASTEL | \$33.52 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1QD3-FW9H-PKHM | 74.205.9002.0020.0890.000.0000.0 | AmazonBasics Wood-cased Pencils – #2 HB – Box of | \$122.64 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1QD3-FW9H-PKHM | 74.205.9002.0020.0890.000.0000.0 | Elmer's All Purpose School Glue Sticks, Washable, 30 | \$79.83 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1TGJ-1WYK-99HT | 74.205.9002.0020.0890.000.0000.0 | Mead Composition Books / Notebooks, Wide Ruled | \$19.99 |
| 72484 | 03/22/2018 | 1163 | AMAZON.COM LLC | 1XPV-WQMW-TV1Q | 74.205.9002.0020.0890.000.0000.0 | EXPO Low-Odor Dry Erase Markers, Chisel Tip, Black, | \$378.60 |
| Check Total: | | | | | | | \$1,324.60 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426891 | 21.305.3120.3120.0630.000.0000.0 | PRODUCE ACHS | \$439.25 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426892 | 21.205.3120.3120.0630.000.0000.0 | PRODUCE ACMS | \$434.85 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426894 | 21.210.3120.3120.0630.000.0000.0 | PRODUCE KMS | \$271.40 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426895 | 21.105.3120.3120.0630.000.0000.0 | PRODUCE ALSUP | \$243.40 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426896 | 21.110.3120.3120.0630.000.0000.0 | PRODUCE CENTRAL | \$227.35 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426897 | 21.115.3120.3120.0630.000.0000.0 | PRODUCE DUPONT | \$329.95 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426900 | 21.125.3120.3120.0630.000.0000.0 | PRODUCE KEMP | \$213.60 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426901 | 21.130.3120.3120.0630.000.0000.0 | PRODUCE MONACO | \$379.30 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426903 | 21.120.3120.3120.0630.000.0000.0 | PRODUCE HANSON | \$243.15 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426904 | 21.135.3120.3120.0630.000.0000.0 | PRODUCE ROSEHILL | \$272.40 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426906 | 21.986.3120.3120.0630.000.4558.0 | BOYS & GIRLS CACFP – PRODUCE | \$194.75 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426907 | 21.105.3120.3120.0630.000.0000.0 | PRODUCE ALSUP | \$319.60 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426908 | 21.110.3120.3120.0630.000.0000.0 | PRODUCE CENTRAL | \$359.55 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426909 | 21.115.3120.3120.0630.000.0000.0 | PRODUCE DUPONT | \$359.55 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426910 | 21.125.3120.3120.0630.000.0000.0 | PRODUCE KEMP | \$319.60 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426911 | 21.130.3120.3120.0630.000.0000.0 | PRODUCE MONACO | \$279.65 |

Adams County School District 14

Disbursement Detail Listing

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| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426912 | 21.120.3120.3120.0630.000.0000.0 | PRODUCE HANSON | \$279.65 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 426913 | 21.135.3120.3120.0630.000.0000.0 | PRODUCE ROSEHILL | \$319.60 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 427678 | 21.305.3120.3120.0630.000.0000.0 | PRODUCE ACHS | \$161.85 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 427684 | 21.115.3120.3120.0630.000.0000.0 | PRODUCE DUPONT | \$76.85 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 427687 | 21.120.3120.3120.0630.000.0000.0 | PRODUCE HANSON | \$140.35 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 427688 | 21.135.3120.3120.0630.000.0000.0 | PRODUCE ROSEHILL | \$167.20 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 427689 | 21.986.3120.3120.0630.000.4558.0 | BOYS & GIRLS CACFP - PRODUCE | \$190.90 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 427692 | 21.115.3120.3120.0630.000.0000.0 | PRODUCE DUPONT | \$74.85 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 427695 | 21.120.3120.3120.0630.000.0000.0 | PRODUCE HANSON | \$49.90 |
| 72485 | 03/22/2018 | 1163 | AMERICAN PRODUCE LLC | 427696 | 21.135.3120.3120.0630.000.0000.0 | PRODUCE ROSEHILL | \$49.90 |
| Check Total: | | | | | | | \$6,398.40 |
| 72486 | 03/22/2018 | 1163 | ANDREWS FOODSERVICE INC | 2254998 | 21.730.3120.3120.0630.000.0000.0 | COMMODITIES | \$240.00 |
| Check Total: | | | | | | | \$240.00 |
| 72487 | 03/22/2018 | 1163 | ARDOR HEALTH SOLUTIONS | 147858 | 10.630.2140.2140.0390.000.3130.0 | Contracting for a School Psychologist | \$2,437.50 |
| Check Total: | | | | | | | \$2,437.50 |
| 72488 | 03/22/2018 | 1163 | ATCHISON, KELLEEN M | 3/4/18 REIMB | 10.115.0010.0010.0610.000.0000.0 | CLASSROOM SUPPLIES | \$38.98 |
| Check Total: | | | | | | | \$38.98 |
| 72489 | 03/22/2018 | 1163 | AUSTIN TEXAS LEARNING GROUP LLC | 171803075-769 | 22.630.1771.1771.0330.000.9003.0 | Bilingual Speech Language Pathologist Services | \$6,225.00 |
| Check Total: | | | | | | | \$6,225.00 |
| 72490 | 03/22/2018 | 1163 | BACKGROUND INFORMATION SERVICES INC | 114171 | 10.680.2832.2832.0390.000.0000.0 | BACKGROUND INFORMATION SERVICES | \$295.00 |
| Check Total: | | | | | | | \$295.00 |
| 72491 | 03/22/2018 | 1163 | BAYAUD ENTERPRISES | 57769 | 10.120.7001.2620.0421.000.0000.0 | UTILITIES - NONINST SHREDDING | \$35.00 |
| Check Total: | | | | | | | \$35.00 |
| 72492 | 03/22/2018 | 1163 | BELIEVE PRODUCTIONS LLC | 443 | 19.120.0040.0040.0610.000.3141.0 | STUDENT T-SHIRTS FOR FIELD TRIPS | \$750.00 |
| Check Total: | | | | | | | \$750.00 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|------------------------------------|----------------------|----------------------------------|------------------------------|----------|
| 72493 | 03/22/2018 | 1163 | BREWER, MATTHEW | 1234 | 23.305.1800.1800.0340.000.0000.0 | ATHLETIC TRAINER | \$123.75 |
| Check Total: | | | | | | | \$123.75 |
| 72494 | 03/22/2018 | 1163 | BRUECK, GREGG | 1234 | 23.305.1800.1800.0340.000.0000.0 | ATHLETIC TRAINER | \$180.00 |
| Check Total: | | | | | | | \$180.00 |
| 72495 | 03/22/2018 | 1163 | BRYANT, KIM | 2/1-28/18 MIL | 10.630.2231.2231.0583.000.3130.0 | MILEAGE | \$93.69 |
| Check Total: | | | | | | | \$93.69 |
| 72496 | 03/22/2018 | 1163 | BSN SPORTS | 901762141 | 10.125.0010.0830.0610.000.0000.0 | Weghted Bowling Set | \$190.92 |
| 72496 | 03/22/2018 | 1163 | BSN SPORTS | 901762141 | 10.125.0010.0830.0610.000.0000.0 | Pillo Hockey | \$144.13 |
| 72496 | 03/22/2018 | 1163 | BSN SPORTS | 901762141 | 10.125.0010.0830.0610.000.0000.0 | GSC Rainbow Mat 4X6X2 | \$446.29 |
| Check Total: | | | | | | | \$781.34 |
| 72497 | 03/22/2018 | 1163 | CANTEEN | 052170000039612 | 21.730.3160.3160.0630.000.0000.0 | Coffee for ESS | \$97.38 |
| Check Total: | | | | | | | \$97.38 |
| 72498 | 03/22/2018 | 1163 | CARBAJAL-TINSMAN, NANCY | 7/19/17-3/3/18 REIMB | 10.115.0010.0010.0610.000.0000.0 | CLASSROOM SUPPLIES | \$187.70 |
| Check Total: | | | | | | | \$187.70 |
| 72499 | 03/22/2018 | 1163 | CINTAS CORPORATION #66 | 1900132752 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$95.90 |
| 72499 | 03/22/2018 | 1163 | CINTAS CORPORATION #66 | 4004252690 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$126.02 |
| 72499 | 03/22/2018 | 1163 | CINTAS CORPORATION #66 | 4004390977 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$20.00 |
| 72499 | 03/22/2018 | 1163 | CINTAS CORPORATION #66 | 4004390978 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$48.43 |
| 72499 | 03/22/2018 | 1163 | CINTAS CORPORATION #66 | 4004390979 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$54.02 |
| 72499 | 03/22/2018 | 1163 | CINTAS CORPORATION #66 | 4004391003 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$25.57 |
| Check Total: | | | | | | | \$369.94 |
| 72500 | 03/22/2018 | 1163 | CLEMENTE NOVELTIES, INC | 362149 | 74.135.9002.0010.0890.000.0000.0 | PRIZES FOR FUNDRAISER | \$74.50 |
| Check Total: | | | | | | | \$74.50 |
| 72501 | 03/22/2018 | 1163 | COLORADO BUREAU OF INVESTIGATION . | A180800075 | 29.155.7050.3310.0810.000.0000.0 | FINGERPRINTING | \$79.00 |

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|------------------|----------------------------------|---------------------------------------|-------------|
| 72501 | 03/22/2018 | 1163 | COLORADO BUREAU OF INVESTIGATION . | A180800233 | 10.000.8029.0000.7471.000.0000.0 | PAYROLL DED FINGERPRINTING | \$434.50 |
| Check Total: | | | | | | | \$513.50 |
| 72502 | 03/22/2018 | 1163 | COMMUNITY REACH CENTER | 5812 | 22.630.2140.2140.0300.000.9003.0 | School Based Therapists - 9 | \$15,583.31 |
| Check Total: | | | | | | | \$15,583.31 |
| 72503 | 03/22/2018 | 1163 | CULLIGAN OF DENVER | 471332 | 74.120.9008.0040.0890.000.0000.0 | FILTERED WATER SYSTEM | \$23.00 |
| Check Total: | | | | | | | \$23.00 |
| 72504 | 03/22/2018 | 1163 | DEAGUERO, JARED A | 2/15-17/18 REIMB | 74.305.1922.1922.0890.000.0000.0 | REIMB FOR STATE WRESTLING MEALS | \$661.75 |
| Check Total: | | | | | | | \$661.75 |
| 72505 | 03/22/2018 | 1163 | DEAGUERO, THOMAS P | 2/15-16/18 REIMB | 74.305.1922.1922.0890.000.0000.0 | REIMB FOR STATE WRESTLING MEAL AND | \$211.72 |
| Check Total: | | | | | | | \$211.72 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 175432/1 | 23.305.1826.1826.0610.000.0000.0 | futsal jinga orange ball | \$300.00 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 175432/1 | 23.305.1826.1826.0610.000.0000.0 | shipping | \$101.87 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 175432/1 | 23.305.1856.1856.0610.000.0000.0 | select diamond ball size 5 | \$1,125.60 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 175632/1 | 23.305.1863.1863.0610.000.0000.0 | mat tape 18 rolls | \$189.00 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 175632/1 | 23.305.1863.1863.0610.000.0000.0 | ankle bands red/green | \$40.50 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 175743/1 | 23.305.1844.1844.0610.000.0000.0 | pro/hs game lthr baseballs | \$390.00 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 175743/1 | 23.305.1844.1844.0610.000.0000.0 | 3dz baseball bucket combos | \$471.00 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 175743/1 | 23.305.1844.1844.0610.000.0000.0 | leather blem baseball | \$43.08 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 175743/1 | 23.305.1844.1844.0610.000.0000.0 | 24 game scorebook | \$17.25 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 175743/1 | 23.305.1844.1844.0610.000.0000.0 | lineup cards | \$29.25 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 175761/1 | 23.305.1829.1829.0610.000.0000.0 | tennis balls 4/cn=1dz 24/cn=1cs | \$280.08 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 176159/1 | 23.305.1890.1890.0610.000.0000.0 | boys implement pkg | \$200.00 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 176159/1 | 23.305.1890.1890.0610.000.0000.0 | girls implement pkg | \$190.00 |

Adams County School District 14

Disbursement Detail Listing

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| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 176159/1 | 23.305.1890.1890.0610.000.0000.0 | Universal spike ratchet | \$8.50 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 176159/1 | 23.305.1890.1890.0610.000.0000.0 | measuring cone | \$42.00 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 176159/1 | 23.305.1890.1890.0610.000.0000.0 | aluminum gold batons | \$25.00 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 176159/1 | 23.305.1890.1890.0610.000.0000.0 | bullet belt | \$140.00 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 176159/1 | 23.305.1890.1890.0610.000.0000.0 | utrack496 stop watch | \$132.63 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 178089/1 | 74.305.1902.1902.0890.000.0000.0 | performance white socks | \$240.00 |
| 72506 | 03/22/2018 | 1163 | DENVER ATHLETIC SUPPLY INC | 178092/1 | 23.305.1890.1890.0610.000.0000.0 | needle spikes for track | \$35.00 |
| Check Total: | | | | | | | \$4,000.76 |
| 72507 | 03/22/2018 | 1163 | DESIGN MECHANICAL INC | 003706028 | 10.705.7014.2610.0450.000.0000.0 | ACHS - Monthly Heat Monitoring | \$343.33 |
| Check Total: | | | | | | | \$343.33 |
| 72508 | 03/22/2018 | 1163 | DIG BOSS, LLC | 3/15/18 | 10.705.7012.2610.0450.000.0000.0 | Dupont Water Main Break | \$6,450.00 |
| Check Total: | | | | | | | \$6,450.00 |
| 72509 | 03/22/2018 | 1163 | DPS ATHLETICS | 3/19/18 METRO 10 LEA | 23.305.1850.1850.0810.000.0000.0 | METRO 10 LEAGUES DUES FOR 2018-19 FOOTBALL | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 72510 | 03/22/2018 | 1163 | DRIVE TRAIN INDUSTRIES | 01 361278 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$122.06 |
| 72510 | 03/22/2018 | 1163 | DRIVE TRAIN INDUSTRIES | 01 361451 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$349.32 |
| 72510 | 03/22/2018 | 1163 | DRIVE TRAIN INDUSTRIES | 01 361797 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$21.62 |
| 72510 | 03/22/2018 | 1163 | DRIVE TRAIN INDUSTRIES | 1 108369 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$124.18 |
| Check Total: | | | | | | | \$617.18 |
| 72511 | 03/22/2018 | 1163 | EWING AUTO PARTS, INC | 363863 | 10.740.2650.2650.0610.000.0000.0 | WHITE FLEET - SUPPLIES & PARTS | \$356.23 |
| Check Total: | | | | | | | \$356.23 |
| 72512 | 03/22/2018 | 1163 | FERRELLGAS | 1100429448 | 10.740.2720.2720.0626.000.0000.0 | OPERATIONS - BUS FUEL | \$1,639.75 |
| Check Total: | | | | | | | \$1,639.75 |

Adams County School District 14

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| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Lunch Lady and the field trip fiasco (Title 4) | \$6.04 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Lunch Lady and the League of Librarians (Title 5) | \$6.04 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Lunch Lady and the mutant mathletes (Title 6) | \$6.04 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Lunch Lady and the picture day peril (Title 7) | \$6.04 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Lunch Lady and the schoolwide scuffle (Title 8) | \$6.04 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Lunch Lady and the summer camp shakedown (Title 9) | \$6.04 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Lunch Lady and the video game villain (Title 10) | \$6.04 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Maisy goes camping | \$6.04 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Malala Yousafzai: education activist | \$7.95 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Mama the alien = Mama la extraterrestre | \$15.46 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Marisol McDonald and the clash bash (Title 1) | \$16.31 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Marisol McDonald and the monster (Title 2) | \$16.31 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Marisol McDonald doesn't match (Title 3) | \$15.46 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Maybe something beautiful | \$18.61 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Mercy Watson fights crime (Title 1) | \$5.19 |

Adams County School District 14

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| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Mercy Watson goes for a (Title 2) | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Mercy Watson: princess in disguise (Title 3) | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Mercy Watson: something (Title 4) | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Mercy Watson thinks like a (Title 5) | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Mercy Watson to the rescue (Title 6) | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Mi familia calaca = My | \$12.91 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Mi gato es gordo | \$8.59 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | The miniature world of | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Miss Brooks loves books! | \$15.49 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | The most magnificent thing | \$14.61 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | My house | \$14.64 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Neil Armstrong: man on the moon | \$8.99 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | The OK book | \$11.24 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | One family | \$15.49 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Oops, pounce, quick, run! | \$15.49 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Pepita finds out (Title 1) | \$14.61 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Pepita talks twice (Title 4) | \$14.61 |

Adams County School District 14

Disbursement Detail Listing

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| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Pig is big on books | \$13.56 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Planting a rainbow | \$6.89 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | The princess and the warrior: a tale of two | \$14.61 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Jack and the snackstalk (Title 1) | \$4.34 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Little Red Quacking Hood (Title 2) | \$4.34 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Moldylocks and the three beards (Title 3) | \$4.34 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Quien esta ahi Pequeno Hoo? | \$8.59 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Ricky Ricotta's mighty robot (Title 1) | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Ricky Ricotta's mighty robot vs. the Jurassic jackrabbits | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Ricky Ricotta's mighty robot vs. the mecha-monkeys | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Ricky Ricotta's mighty robot vs. the mutant mosquitoes | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Ricky Ricotta's mighty robot vs. the naughty | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Ricky Ricotta's mighty robot vs. the stupid stinkbugs | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Ricky Ricotta's mighty robot vs. the unpleasant penguins | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Ricky Ricotta's mighty robot vs. the uranium unicorns | \$5.19 |

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| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Ricky Ricotta's mighty robot vs. the voodoo vultures | \$5.19 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Roller coasters | \$19.29 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Say hello | \$6.04 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Science facts to surprise you! | \$7.95 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Sidekicks | \$17.01 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Simone Biles: America's greatest gymnast | \$5.11 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Six dots: a story of young Louis Braille | \$15.49 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Somos como las nubes | \$16.31 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Squirrels leap, squirrels sleep | \$15.49 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Steve Jobs | \$4.25 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Stink, the incredible shrinking kid | \$4.34 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Straight from the horse's mouth! | \$9.95 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Swap! | \$14.64 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Teamwork isn't my thing, and I don't like to share! | \$9.41 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Ten little puppies | \$14.64 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Thanks for the feedback, I think: my story about | \$9.41 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Too many cats | \$4.34 |

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| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | The two Tims | \$13.79 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Vamanos! | \$6.04 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | What day is it? Que dia es hoy? | \$3.46 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | What shoes will you wear? | \$9.95 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | When no one is watching | \$13.80 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Wilma Jean the worry machine | \$9.95 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | World records to wow you! | \$7.95 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | The worst day of my life ever!: my story about | \$9.41 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Zita the spacegirl: Book one, Far from home | \$11.14 |
| 72513 | 03/22/2018 | 1163 | FOLLETT SCHOOL SOLUTIONS, INC | 795708-2 | 10.130.0080.0080.0610.000.0000.0 | Total Cataloging and processing for books | \$55.87 |
| Check Total: | | | | | | | \$739.83 |
| 72514 | 03/22/2018 | 1163 | FOOD SERVICE OF AMERICA | 6143715 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | (\$273.00) |
| 72514 | 03/22/2018 | 1163 | FOOD SERVICE OF AMERICA | 6143717 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | (\$14.10) |
| 72514 | 03/22/2018 | 1163 | FOOD SERVICE OF AMERICA | 6144617 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$3,713.19 |
| 72514 | 03/22/2018 | 1163 | FOOD SERVICE OF AMERICA | 6145075 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | (\$1,171.17) |
| 72514 | 03/22/2018 | 1163 | FOOD SERVICE OF AMERICA | 6145078 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$1,016.18 |
| 72514 | 03/22/2018 | 1163 | FOOD SERVICE OF AMERICA | 6145144 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | (\$54.60) |
| 72514 | 03/22/2018 | 1163 | FOOD SERVICE OF AMERICA | 6147392 | 21.000.0000.0000.8171.000.0000.0 | MISC VENDING FOOD INVENTORY | \$566.90 |
| 72514 | 03/22/2018 | 1163 | FOOD SERVICE OF AMERICA | 6147395 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$3,156.99 |
| 72514 | 03/22/2018 | 1163 | FOOD SERVICE OF AMERICA | 6148765 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$9,325.55 |
| Check Total: | | | | | | | \$16,265.94 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|---------|----------------------------------|---|------------|
| 72515 | 03/22/2018 | 1163 | FREESTYLE PHOTOGRAPHIC SUPPLIES | 1313596 | 10.305.0200.0200.0610.000.0000.0 | VARTA CR2 3 VOLT LITHIUM BATTERY - 2 -PACK | \$103.92 |
| 72515 | 03/22/2018 | 1163 | FREESTYLE PHOTOGRAPHIC SUPPLIES | 1313596 | 10.305.0200.0200.0610.000.0000.0 | PRINTFILE 35 - 6HB ARCHIVAL NEGATIVE | \$68.76 |
| 72515 | 03/22/2018 | 1163 | FREESTYLE PHOTOGRAPHIC SUPPLIES | 1313596 | 10.305.0200.0200.0610.000.0000.0 | PRINTFILE CP-1 CONTACT PROOFER - 8.5X11 | \$209.95 |
| 72515 | 03/22/2018 | 1163 | FREESTYLE PHOTOGRAPHIC SUPPLIES | 1313596 | 10.305.0200.0200.0610.000.0000.0 | ARISTA EDU ULTRA RC GLOSSY GRADE #2 | \$167.99 |
| 72515 | 03/22/2018 | 1163 | FREESTYLE PHOTOGRAPHIC SUPPLIES | 1313596 | 10.305.0200.0200.0610.000.0000.0 | ARISTA 76 POWDER FILM DEVELOPER TO MAKE 1 | \$59.90 |
| 72515 | 03/22/2018 | 1163 | FREESTYLE PHOTOGRAPHIC SUPPLIES | 1313596 | 10.305.0200.0200.0610.000.0000.0 | ARISTA EDU ULTRA RC GLOSSY GRADE #2 5X7 / | \$159.58 |
| 72515 | 03/22/2018 | 1163 | FREESTYLE PHOTOGRAPHIC SUPPLIES | 1313596 | 10.305.0200.0200.0610.000.0000.0 | SHIPPING | \$45.99 |
| Check Total: | | | | | | | \$816.09 |
| 72516 | 03/22/2018 | 1163 | FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA | 43255 | 10.660.2110.2110.0331.000.0000.0 | Legal Services for Truancy | \$1,033.50 |
| Check Total: | | | | | | | \$1,033.50 |
| 72517 | 03/22/2018 | 1163 | GOPHER SPORT | 9433470 | 10.105.0010.0800.0610.000.0000.0 | Pulse Conversion Banner | \$53.30 |
| 72517 | 03/22/2018 | 1163 | GOPHER SPORT | 9433470 | 10.105.0010.0800.0610.000.0000.0 | DuraHoop 30" set of 12 | \$115.62 |
| 72517 | 03/22/2018 | 1163 | GOPHER SPORT | 9433470 | 10.105.0010.0800.0610.000.0000.0 | Rainbow Toss-N-Chip Target Nets 17" set of 6 | \$123.71 |
| 72517 | 03/22/2018 | 1163 | GOPHER SPORT | 9433470 | 10.105.0010.0800.0610.000.0000.0 | Rainbow Power Paddle Set, set of 6 | \$124.44 |
| 72517 | 03/22/2018 | 1163 | GOPHER SPORT | 9433470 | 10.105.0010.0800.0610.000.0000.0 | SST Scooters Set of 6 | \$280.33 |
| 72517 | 03/22/2018 | 1163 | GOPHER SPORT | 9433470 | 10.105.0010.0800.0610.000.0000.0 | Magnus Scooter Storage Cart | \$177.11 |
| 72517 | 03/22/2018 | 1163 | GOPHER SPORT | 9433470 | 10.105.0010.0800.0610.000.0000.0 | Hoop Storage Rack | \$48.91 |
| 72517 | 03/22/2018 | 1163 | GOPHER SPORT | 9433470 | 10.105.0010.0800.0610.000.0000.0 | Free shipping on order over \$400.00 Code G-D18-139 | \$0.00 |
| Check Total: | | | | | | | \$923.42 |

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 |
|--------------|------------|---------|----------------------------|------------------|----------------------------------|---|------------|
| 72518 | 03/22/2018 | 1163 | GOVCONNECTION,INC. | 55632073 | 10.210.2120.2120.0610.000.0000.0 | HP Color LaserJet Pro M254dw Printer (\$299-\$80 | \$219.00 |
| Check Total: | | | | | | | \$219.00 |
| 72519 | 03/22/2018 | 1163 | HOLLING, MARY JO | 3/10/18 REIMB | 10.110.0010.0010.0610.000.0000.0 | CLASSROOM SUPPLIRS | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 72520 | 03/22/2018 | 1163 | HOOK, JENNIFER L | 1/8-3/1/18 REIMB | 10.110.0010.0010.0610.000.0000.0 | CLASSROOM SUPPLIES | \$142.20 |
| Check Total: | | | | | | | \$142.20 |
| 72521 | 03/22/2018 | 1163 | HOWER SCALE CERTIFICATION | 913189-2 | 23.305.1863.1863.0590.000.0000.0 | WRESTLING SCALE CALIBRATION | \$30.00 |
| Check Total: | | | | | | | \$30.00 |
| 72522 | 03/22/2018 | 1163 | HOWER, AL | 913189-1 | 23.305.1863.1863.0590.000.0000.0 | WRESTLING SCALES CALIBRATION | \$85.00 |
| Check Total: | | | | | | | \$85.00 |
| 72523 | 03/22/2018 | 1163 | INTERSTATE BILLING SERVICE | 3009635845 | 10.740.2740.2740.0430.000.0000.0 | BUS MAINT - REPAIRS PURCH SERV | \$864.50 |
| 72523 | 03/22/2018 | 1163 | INTERSTATE BILLING SERVICE | 3009635845 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$3,264.91 |
| 72523 | 03/22/2018 | 1163 | INTERSTATE BILLING SERVICE | 3009743135 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | (\$665.00) |
| 72523 | 03/22/2018 | 1163 | INTERSTATE BILLING SERVICE | 3009761801 | 10.740.2740.2740.0430.000.0000.0 | BUS MAINT - REPAIRS PURCH SERV | \$290.00 |
| 72523 | 03/22/2018 | 1163 | INTERSTATE BILLING SERVICE | 3009761801 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$260.90 |
| 72523 | 03/22/2018 | 1163 | INTERSTATE BILLING SERVICE | 309730533 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$15.78 |
| Check Total: | | | | | | | \$4,031.09 |
| 72524 | 03/22/2018 | 1163 | J K MULLEN HIGH SCHOOL | 4/7/18 TRACK | 23.305.1890.1890.0810.000.0000.0 | MULLEN HIGH SCHOOL TRACK INVITE | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 72525 | 03/22/2018 | 1163 | JOSHUA SCHOOL | 2-3865 | 22.630.1700.1700.0565.000.4027.8 | Out of district placement educational costs. | \$4,206.72 |

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 |
|--------------|------------|---------|-----------------------|------------------|----------------------------------|---|-------------|
| 72525 | 03/22/2018 | 1163 | JOSHUA SCHOOL | 2-3870 | 22.630.1700.1700.0565.000.4027.8 | Out of district placement educational costs. | \$4,206.72 |
| 72525 | 03/22/2018 | 1163 | JOSHUA SCHOOL | 2-3888 | 22.630.1700.1700.0565.000.4027.8 | Out of district placement educational costs. | \$4,206.72 |
| Check Total: | | | | | | | \$12,620.16 |
| 72526 | 03/22/2018 | 1163 | KOLLEGE TOWN SPORTS | 116809 | 74.305.1915.1915.0890.000.0000.0 | black UA men's hustle hoody | \$992.00 |
| 72526 | 03/22/2018 | 1163 | KOLLEGE TOWN SPORTS | 116809 | 74.305.1915.1915.0890.000.0000.0 | black UA mens hustle fleece pants | \$992.00 |
| 72526 | 03/22/2018 | 1163 | KOLLEGE TOWN SPORTS | 116809 | 74.305.1915.1915.0890.000.0000.0 | black UA team Sock | \$186.00 |
| 72526 | 03/22/2018 | 1163 | KOLLEGE TOWN SPORTS | 116809 | 74.305.1915.1915.0890.000.0000.0 | fa wall cutout | \$226.00 |
| 72526 | 03/22/2018 | 1163 | KOLLEGE TOWN SPORTS | 116822 | 74.305.1900.1900.0890.000.0000.0 | UA team crew sock | \$186.00 |
| 72526 | 03/22/2018 | 1163 | KOLLEGE TOWN SPORTS | 116822 | 74.305.1900.1900.0890.000.0000.0 | kiss cut wall decal | \$226.00 |
| 72526 | 03/22/2018 | 1163 | KOLLEGE TOWN SPORTS | 116822 | 74.305.1911.1911.0890.000.0000.0 | black mens hustle hoody | \$992.00 |
| 72526 | 03/22/2018 | 1163 | KOLLEGE TOWN SPORTS | 116822 | 74.305.1911.1911.0890.000.0000.0 | black mens hustle pant | \$992.00 |
| 72526 | 03/22/2018 | 1163 | KOLLEGE TOWN SPORTS | 121226 | 74.305.1900.1900.0890.000.0000.0 | UA team hustle backpack | \$1,270.00 |
| 72526 | 03/22/2018 | 1163 | KOLLEGE TOWN SPORTS | 121227 | 74.305.1916.1916.0890.000.0000.0 | black UA hustle team backpack | \$1,270.00 |
| Check Total: | | | | | | | \$7,332.00 |
| 72527 | 03/22/2018 | 1163 | LAMPHERE, ELYCE | 1234 | 23.305.1800.1800.0340.000.0000.0 | ATHLETIC TRAINER FOR CC | \$110.00 |
| Check Total: | | | | | | | \$110.00 |
| 72528 | 03/22/2018 | 1163 | LEARNING CHANNELS LLC | 183 | 10.630.1700.1700.0320.000.3130.0 | Contracting for a Teacher for the Visually Impaired | \$708.00 |
| Check Total: | | | | | | | \$708.00 |
| 72529 | 03/22/2018 | 1163 | LLOYD, JESSICA A | 2/2-3/9/18 REIMB | 19.155.0040.0040.0610.000.3141.0 | PRESCHOOL SUPPLIES | \$36.14 |
| Check Total: | | | | | | | \$36.14 |
| 72530 | 03/22/2018 | 1163 | MAILFINANCE INC | N7030815 | 10.665.2600.2600.0533.000.0000.0 | Neopost mail equipment per proposal Option 2, Term 60 | \$379.16 |
| Check Total: | | | | | | | \$379.16 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628577 | 21.120.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS HANSON | \$133.26 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628581 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$306.35 |

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------------|----------------------------------|----------------------------|------------|
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628590 | 21.125.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS KEMP | \$273.36 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628592 | 21.115.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS DUPONT | \$305.80 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628598 | 21.105.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ALSUP | \$131.10 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628688 | 21.120.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS HANSON | \$133.32 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628690 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$177.13 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628694 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$140.59 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628696 | 21.135.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ROSEHILL | \$126.96 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628698 | 21.125.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS KEMP | \$220.96 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628700 | 21.115.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS DUPONT | \$253.40 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628702 | 21.130.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS MONACO | \$198.80 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628704 | 21.205.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$159.40 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628706 | 21.105.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ALSUP | \$371.85 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628776 | 21.305.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACHS | \$252.30 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628778 | 21.120.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS HANSON | \$133.42 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628782 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$242.63 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628784 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$199.90 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628786 | 21.135.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ROSEHILL | \$176.03 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628788 | 21.125.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS KEMP | \$253.95 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628792 | 21.115.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS DUPONT | \$292.15 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628796 | 21.205.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$240.20 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628798 | 21.105.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ALSUP | \$211.90 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628800 | 21.986.3120.3120.0630.000.4558.0 | BOYS & GIRLS CACFP - DAIRY | \$52.50 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628802 | 21.155.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS STARS | \$54.85 |
| 72531 | 03/22/2018 | 1163 | MEADOW GOLD DAIRIES | 158628885 | 21.135.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ROSEHILL | \$213.61 |
| Check Total: | | | | | | | \$5,255.72 |
| 72532 | 03/22/2018 | 1163 | MILE HIGH OFFICIALS, INC | 1604 | 23.205.1815.1815.0810.000.0000.0 | GIRLS B-BALL OFFICIALS | \$1,560.00 |
| Check Total: | | | | | | | \$1,560.00 |
| 72533 | 03/22/2018 | 1163 | MILLETT, BRITTNEY ANNE | 1234 | 23.305.1800.1800.0340.000.0000.0 | ATHLETIC TRAINER | \$165.00 |
| Check Total: | | | | | | | \$165.00 |
| 72534 | 03/22/2018 | 1163 | MOORMAN, AMANDA LEE | 3/15/18 REIMB | 10.110.0010.0010.0610.000.0000.0 | CLASSROOM SUPPLIES | \$149.73 |

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|-----------------------|--------------------|----------------------------------|--|--------------|----------|
| | | | | | | | Check Total: | \$149.73 |
| 72535 | 03/22/2018 | 1163 | RALAT, ALEXANDRIA M | 3/10/18 REIMB | 10.110.0010.0010.0610.000.0000.0 | CLASSROOM SUPPLIES | \$150.00 | |
| | | | | | | | Check Total: | \$150.00 |
| 72536 | 03/22/2018 | 1163 | REID, DAVID E | 3/5/18 REIMB | 22.305.0891.0891.0581.000.9001.0 | ROCKY MOUNTIAN JROTC DRILL MEET | \$195.00 | |
| | | | | | | | Check Total: | \$195.00 |
| 72537 | 03/22/2018 | 1163 | RESTAURANT DEPOT | 800221760 02/28/18 | 10.305.0926.0926.0610.000.3120.0 | open purchase order for supplies - culinary and | \$227.18 | |
| | | | | | | | Check Total: | \$227.18 |
| 72538 | 03/22/2018 | 1163 | REVOAL, DEBORAH A | 3/8/18 REIMB | 74.115.9008.0040.0890.000.0000.0 | WATER FOR FAMILY ART NIGHT | \$43.88 | |
| | | | | | | | Check Total: | \$43.88 |
| 72539 | 03/22/2018 | 1163 | SAM'S CLUB | 002523 3/15/18 | 74.305.9000.0030.0890.000.0000.0 | OPEN HOUSE FOR 8TH | \$182.10 | |
| 72539 | 03/22/2018 | 1163 | SAM'S CLUB | 007638 3/12/18 | 10.115.2400.2410.0610.000.0000.0 | BREAKFAST WITH THE PRINCIPAL | \$15.48 | |
| 72539 | 03/22/2018 | 1163 | SAM'S CLUB | 007638 3/12/18 | 74.115.9002.0010.0890.000.0000.0 | BREAKFAST WITH THE PRINCEIPA | \$32.48 | |
| | | | | | | | Check Total: | \$230.06 |
| 72540 | 03/22/2018 | 1163 | SAMBA HOLDINGS, INC.. | INV00065409 | 10.740.2720.2720.0390.000.0000.0 | OPERATIONS - OTHER PURCHASED SERV | \$138.00 | |
| | | | | | | | Check Total: | \$138.00 |
| 72541 | 03/22/2018 | 1163 | SCHERER, BARBARA-JO | 11/27/17 REIMB | 19.120.0040.0040.0610.000.3141.0 | SUPPLIES FOR PRESCHOOL CLASS | \$140.24 | |
| | | | | | | | Check Total: | \$140.24 |
| 72542 | 03/22/2018 | 1163 | SCHOOL SPECIALTY INC | 208120061580 | 43.310.0030.0030.0735.000.0000.0 | Markerboard Porcelain Deluxe 4' x 16' | \$622.12 | |
| 72542 | 03/22/2018 | 1163 | SCHOOL SPECIALTY INC | 208120061580 | 43.310.0030.0030.0735.000.0000.0 | Classroom Select Flipper Half Round | \$0.00 | |
| | | | | | | | Check Total: | \$622.12 |
| 72543 | 03/22/2018 | 1163 | SIROVATKA, JEFFREY | 1234 | 23.305.1800.1800.0340.000.0000.0 | ATHLETIC TRAINER | \$165.00 | |
| | | | | | | | Check Total: | \$165.00 |

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|----------------|----------------------------------|---|------------|
| 72544 | 03/22/2018 | 1163 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 02/05-03/05/18 | 10.115.2620.2620.0411.000.0000.0 | 0403550.00 DUPONT IRRIGATION | \$0.00 |
| 72544 | 03/22/2018 | 1163 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 02/05-03/05/18 | 10.115.2620.2620.0411.000.0000.0 | 0403551.00 DUPONT | \$1,541.71 |
| 72544 | 03/22/2018 | 1163 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 02/05-03/05/18 | 10.120.2620.2620.0411.000.0000.0 | 0413201.00 HANSON | \$336.93 |
| 72544 | 03/22/2018 | 1163 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 02/05-03/05/18 | 10.130.2620.2620.0411.000.0000.0 | 0409129.00 MONACO | \$163.62 |
| 72544 | 03/22/2018 | 1163 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 02/05-03/05/18 | 10.205.2620.2620.0411.000.0000.0 | 0405120.00 ACMS/FB/FLD | \$0.00 |
| 72544 | 03/22/2018 | 1163 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 02/05-03/05/18 | 10.205.2620.2620.0411.000.0000.0 | 0405197.00 ACMS | \$336.93 |
| 72544 | 03/22/2018 | 1163 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 02/05-03/05/18 | 10.205.2620.2620.0411.000.0000.0 | 0405198.00 ACMS IRRIGATION | \$0.00 |
| 72544 | 03/22/2018 | 1163 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 02/05-03/05/18 | 10.205.2620.2620.0411.000.0000.0 | 0405199.00 ACMS | \$30.30 |
| Check Total: | | | | | | | \$2,409.49 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | The Body Rondo Book | \$9.95 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Mallet Madness Book Set | \$59.50 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | My Many Colored Days Kit | \$55.00 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | 150 American Folk Songs | \$22.99 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Sail Away | \$32.99 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Composers Specials Teacher's Guide | \$19.99 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Barnyard Hullabaloo | \$7.95 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Barnyard Dance | \$11.95 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Yamaha Blue Recorder | \$81.90 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Yamaha Green Recorder | \$81.90 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Yamaha Pink Recorder | \$81.90 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Creative Bits with Children's Lit book bundle | \$123.75 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | The Music Center Handbook | \$24.99 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Remo Lollipop Drum Set | \$39.40 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|----------------|----------------------------------|--|-------------|
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Basic Beat 8 note Glockenspiels | \$84.95 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Recorder Sterisole | \$6.35 |
| 72545 | 03/22/2018 | 1163 | WEST MUSIC COMPANY, INC | SI1579296 | 10.130.1200.1200.0610.000.0000.0 | Farm Animals Finger Puppets | \$30.00 |
| Check Total: | | | | | | | \$775.46 |
| 72546 | 03/22/2018 | 1163 | WORLD'S FINEST CHOCOLATE, INC | 91101365 | 74.120.1972.1972.0890.000.0000.0 | FUNDRAISER | \$6,030.00 |
| 72546 | 03/22/2018 | 1163 | WORLD'S FINEST CHOCOLATE, INC | 91106253 | 74.120.1972.1972.0890.000.0000.0 | FUNDRAISER | \$780.00 |
| 72546 | 03/22/2018 | 1163 | WORLD'S FINEST CHOCOLATE, INC | 91110760 | 74.115.9006.0010.0890.000.0000.0 | FUNDRAISING | \$9,030.00 |
| 72546 | 03/22/2018 | 1163 | WORLD'S FINEST CHOCOLATE, INC | 91114607 | 74.115.9002.0010.0890.000.0000.0 | PTO FUNDRAISER | \$1,507.50 |
| Check Total: | | | | | | | \$17,347.50 |
| 72547 | 03/22/2018 | 1163 | WPS | WPS-203656 | 10.630.2231.2231.0610.000.3130.0 | BRIEF Parent Questionnaire | \$64.90 |
| Check Total: | | | | | | | \$64.90 |
| 72548 | 03/29/2018 | 1169 | A & E TIRE, INC | 456228-00 | 10.740.2651.2650.0610.000.0000.0 | WHITE FLEET - TIRE & TUBE | \$180.88 |
| Check Total: | | | | | | | \$180.88 |
| 72549 | 03/29/2018 | 1169 | AMADOR, SUSAN K | 3/20/18 REIMB | 10.130.0010.0010.0610.000.0000.0 | BOOKS | \$25.00 |
| Check Total: | | | | | | | \$25.00 |
| 72550 | 03/29/2018 | 1169 | AMAZON.COM LLC | 17WJ-HCGK-GN1W | 10.305.0200.0200.0610.000.0000.0 | SCOTCH 2020-24ECC MASKIKNG TAPE, 24 ROLLS | \$120.96 |
| 72550 | 03/29/2018 | 1169 | AMAZON.COM LLC | 17WJ-HCGK-GN1W | 10.305.0200.0200.0610.000.0000.0 | SAMSILL HEVYWEIGHT NON GLARE BOX OF 500 | \$35.95 |
| 72550 | 03/29/2018 | 1169 | AMAZON.COM LLC | 17WJ-HCGK-GN1W | 10.305.0200.0200.0610.000.0000.0 | AMAZON BASICS AAA PERFORMANCE ALKALINE | \$8.73 |
| 72550 | 03/29/2018 | 1169 | AMAZON.COM LLC | 17WJ-HCGK-GN1W | 10.305.0200.0200.0610.000.0000.0 | AMAZON BASICS AA PERFORMANCE ALKALINE | \$12.49 |
| 72550 | 03/29/2018 | 1169 | AMAZON.COM LLC | 17WJ-HCGK-GN1W | 10.305.0200.0200.0610.000.0000.0 | 3M DUCT TAPE BLACK, 3920-BK, 1.88 INCHES BY | \$46.72 |

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 |
|--------------|------------|---------|-------------------------------|---------------------|----------------------------------|---|------------|
| 72550 | 03/29/2018 | 1169 | AMAZON.COM LLC | 17WJ-HCGK-N1G9 | 10.305.1300.1300.0610.000.0000.0 | SKINTX 50010-M-BX NITRILE MEDICAL GRADE | \$10.50 |
| 72550 | 03/29/2018 | 1169 | AMAZON.COM LLC | 1FY7-1LYD-9J3T | 10.305.0200.0200.0610.000.0000.0 | CANON EOS REBEL 200035MM FILM SLR | \$94.88 |
| 72550 | 03/29/2018 | 1169 | AMAZON.COM LLC | 1FY7-1LYD-Q3TN | 10.305.0200.0200.0610.000.0000.0 | CANON EOS REBEL 200035MM FILM SLR | \$88.47 |
| 72550 | 03/29/2018 | 1169 | AMAZON.COM LLC | 1FY7-1LYD-X1RF | 10.305.0560.0560.0610.000.0000.0 | COAST ATHLETIC FAMOUS FOAM POOL NOODLES, 4 | \$11.21 |
| 72550 | 03/29/2018 | 1169 | AMAZON.COM LLC | 1KT1-FN9V-9JRX | 10.305.0200.0200.0610.000.0000.0 | CANON EOS REBEL 200035MM FILM SLR | \$91.18 |
| 72550 | 03/29/2018 | 1169 | AMAZON.COM LLC | 1MWP-F7VF-G6GJ | 10.305.0200.0200.0610.000.0000.0 | CANON EOS REBEL 200035MM FILM SLR | \$90.17 |
| Check Total: | | | | | | | \$611.26 |
| 72551 | 03/29/2018 | 1169 | AMERICAN HEART ASSOCIATION | 2017-18 JUMP HANSON | 74.120.9006.0010.0890.000.0000.0 | JUMP ROPE FOR HEART FUNDRAISER | \$1,020.00 |
| Check Total: | | | | | | | \$1,020.00 |
| 72552 | 03/29/2018 | 1169 | AMERICAN PRODUCE LLC | 427679 | 21.205.3120.3120.0630.000.0000.0 | PRODUCE ACMS | \$345.45 |
| 72552 | 03/29/2018 | 1169 | AMERICAN PRODUCE LLC | 427680 | 21.210.3120.3120.0630.000.0000.0 | PRODUCE KMS | \$148.00 |
| 72552 | 03/29/2018 | 1169 | AMERICAN PRODUCE LLC | 427682 | 21.105.3120.3120.0630.000.0000.0 | PRODUCE ALSUP | \$200.35 |
| 72552 | 03/29/2018 | 1169 | AMERICAN PRODUCE LLC | 427683 | 21.110.3120.3120.0630.000.0000.0 | PRODUCE CENTRAL | \$226.75 |
| 72552 | 03/29/2018 | 1169 | AMERICAN PRODUCE LLC | 427685 | 21.125.3120.3120.0630.000.0000.0 | PRODUCE KEMP | \$306.45 |
| 72552 | 03/29/2018 | 1169 | AMERICAN PRODUCE LLC | 427686 | 21.130.3120.3120.0630.000.0000.0 | PRODUCE MONACO | \$234.05 |
| 72552 | 03/29/2018 | 1169 | AMERICAN PRODUCE LLC | 427690 | 21.105.3120.3120.0630.000.0000.0 | PRODUCE ALSUP | \$49.90 |
| 72552 | 03/29/2018 | 1169 | AMERICAN PRODUCE LLC | 427691 | 21.110.3120.3120.0630.000.0000.0 | PRODUCE CENTRAL | \$74.85 |
| 72552 | 03/29/2018 | 1169 | AMERICAN PRODUCE LLC | 427693 | 21.125.3120.3120.0630.000.0000.0 | PRODUCE KEMP | \$49.90 |
| 72552 | 03/29/2018 | 1169 | AMERICAN PRODUCE LLC | 427694 | 21.130.3120.3120.0630.000.0000.0 | PRODUCE MONACO | \$49.90 |
| 72552 | 03/29/2018 | 1169 | AMERICAN PRODUCE LLC | 428585 | 21.986.3120.3120.0630.000.4558.0 | BOYS & GIRLS CACFP - PRODUCE | \$136.70 |
| 72552 | 03/29/2018 | 1169 | AMERICAN PRODUCE LLC | 68684 | 21.205.3120.3120.0630.000.0000.0 | PRODUCE ACMS | (\$6.00) |
| Check Total: | | | | | | | \$1,816.30 |

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 |
|--------------|------------|---------|-------------------------------|------------|----------------------------------|---|------------|
| 72553 | 03/29/2018 | 1169 | AMERICAN STAR EMBROIDERY, LLC | 10043 | 74.305.1950.1950.0890.000.0000.0 | BLACK T-SHIRT WITH SCREEN PRINT FRONT AND | \$146.25 |
| 72553 | 03/29/2018 | 1169 | AMERICAN STAR EMBROIDERY, LLC | 10043 | 74.305.1950.1950.0890.000.0000.0 | BLACK T-SHIRT WITH SCREEN PRINT FRON TAND | \$185.25 |
| 72553 | 03/29/2018 | 1169 | AMERICAN STAR EMBROIDERY, LLC | 10043 | 74.305.1950.1950.0890.000.0000.0 | SET UP | \$60.00 |
| 72553 | 03/29/2018 | 1169 | AMERICAN STAR EMBROIDERY, LLC | 10043 | 74.305.1950.1950.0890.000.0000.0 | ART SET UP | \$30.00 |
| 72553 | 03/29/2018 | 1169 | AMERICAN STAR EMBROIDERY, LLC | 10043 | 74.305.1950.1950.0890.000.0000.0 | BLACK T-SHIRT WITH SCREEN PRINT FRONT AND | \$117.00 |
| 72553 | 03/29/2018 | 1169 | AMERICAN STAR EMBROIDERY, LLC | 10043 | 74.305.1950.1950.0890.000.0000.0 | BLACK T-SHIRT WITH SCREEN PRINT FRONT AND | \$39.00 |
| Check Total: | | | | | | | \$577.50 |
| 72554 | 03/29/2018 | 1169 | ANDREWS FOODSERVICE INC | 2251465 | 21.730.3120.3120.0630.000.0000.0 | COMMODITIES | \$90.00 |
| 72554 | 03/29/2018 | 1169 | ANDREWS FOODSERVICE INC | 2255670 | 21.730.3120.3120.0630.000.0000.0 | COMMODITIES | \$35.00 |
| Check Total: | | | | | | | \$125.00 |
| 72555 | 03/29/2018 | 1169 | APPLE COMPUTER | 6725670265 | 10.305.2400.2410.0735.000.0000.0 | ACHS portion | \$979.00 |
| 72555 | 03/29/2018 | 1169 | APPLE COMPUTER | 6725670265 | 43.685.7029.2800.0734.000.0000.0 | 13-inch MacBook Pro - Space Gray 2.3GHz | \$650.00 |
| Check Total: | | | | | | | \$1,629.00 |
| 72556 | 03/29/2018 | 1169 | ARDOR HEALTH SOLUTIONS | 148193 | 10.630.2140.2140.0390.000.3130.0 | Contracting for a School Psychologist | \$2,437.00 |
| Check Total: | | | | | | | \$2,437.00 |
| 72557 | 03/29/2018 | 1169 | ARROW STAGE LINES | 329901 | 74.205.9006.0020.0890.000.0000.0 | Motorcoach to breckenridge 2/13/18 | \$1,117.00 |
| 72557 | 03/29/2018 | 1169 | ARROW STAGE LINES | 331789 | 74.205.9006.0020.0890.000.0000.0 | motorcoach for ski trip on 3/1 | \$1,117.00 |
| Check Total: | | | | | | | \$2,234.00 |
| 72558 | 03/29/2018 | 1169 | BAYAUD ENTERPRISES | 57770 | 10.210.7001.2620.0421.000.0000.0 | August 1, 2017 - June 30, 2018 Shredding | \$40.00 |
| Check Total: | | | | | | | \$40.00 |
| 72559 | 03/29/2018 | 1169 | BOOKIES BOOKSTORE, LTD | V221680 | 10.205.0020.0020.0640.000.0000.0 | Unbroken | \$566.00 |

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|----------------------------|---------------|----------------------------------|--|--------------|------------|
| | | | | | | | Check Total: | \$566.00 |
| 72560 | 03/29/2018 | 1169 | BRYANT, KIM | 3/14/18 REIMB | 10.630.2231.2231.0610.000.3130.0 | SUPPLIES | \$43.08 | |
| | | | | | | | Check Total: | \$43.08 |
| 72561 | 03/29/2018 | 1169 | CAL-WOOD EDUCATION CENTER. | 10023 | 10.130.0010.0010.0564.000.0000.0 | OUTDOOR ED | \$8,672.00 | |
| | | | | | | | Check Total: | \$8,672.00 |
| 72562 | 03/29/2018 | 1169 | CDW GOVERNMENT, INC. | MBG7482 | 10.110.2213.2213.0735.000.0000.0 | HP Chromebook 11 G5 - Education Edition - 11.6" - | \$229.00 | |
| 72562 | 03/29/2018 | 1169 | CDW GOVERNMENT, INC. | MBP1401 | 10.110.2213.2213.0735.000.0000.0 | Google Chrome Management Console | \$24.00 | |
| 72562 | 03/29/2018 | 1169 | CDW GOVERNMENT, INC. | MBQ0935 | 10.110.2213.2213.0735.000.0000.0 | Electronic HP Care Pack Pick-Up and Return Service | \$49.00 | |
| | | | | | | | Check Total: | \$302.00 |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.105.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 7.94 | \$7.94 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.110.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 9.76 | \$9.76 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.115.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 10.21 | \$10.21 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.120.7006.2845.0432.000.0000.0 | Monthly Cost - \$8.00 | \$8.00 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.125.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 9.10 | \$9.10 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.130.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 8.11 | \$8.11 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.135.7006.2845.0432.000.0000.0 | Monthly Cost - \$8.90 | \$8.90 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.150.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 1.46 | \$1.46 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.155.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 1.25 | \$1.25 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.205.7006.2845.0432.000.0000.0 | Monthly Cost - \$12.49 | \$12.49 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.210.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 12.17 | \$12.17 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.305.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 28.65 | \$28.65 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.310.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 4.20 | \$4.20 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.665.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 2.32 | \$2.32 | |
| 72563 | 03/29/2018 | 1169 | CENTURY LINK 469B | 13-MAR-2018 | 10.705.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 1.33 | \$1.33 | |
| | | | | | | | Check Total: | \$125.89 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.105.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 8.42 | \$8.42 | |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.110.7006.2845.0432.000.0000.0 | Monthly Cost - 10.61 | \$10.61 | |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------------|----------------------------------|------------------------------|----------|
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.115.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 10.82 | \$10.82 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.120.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 8.49 | \$8.49 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.125.7006.2845.0432.000.0000.0 | Monthly Cost - 9.66 | \$9.66 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.130.7006.2845.0432.000.0000.0 | Monthly Cost - \$9.14 | \$9.14 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.135.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 9.45 | \$9.45 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.150.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 1.57 | \$1.57 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.155.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 1.32 | \$1.32 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.205.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 13.26 | \$13.26 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.210.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 12.91 | \$12.91 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.305.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 30.41 | \$30.41 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.310.7006.2845.0432.000.0000.0 | Monthly Cost - \$ 4.46 | \$4.46 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.665.7006.2845.0432.000.0000.0 | Monthly Cost - \$.87 | \$0.87 |
| 72564 | 03/29/2018 | 1169 | CENTURY LINK 824M | 16-MAR-2018 | 10.705.7006.2845.0432.000.0000.0 | Monthly Cost - \$.35 | \$0.35 |
| Check Total: | | | | | | | \$131.74 |
| 72565 | 03/29/2018 | 1169 | CINTAS CORPORATION #66 | 4004546036 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$46.02 |
| 72565 | 03/29/2018 | 1169 | CINTAS CORPORATION #66 | 4004546068 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$20.00 |
| 72565 | 03/29/2018 | 1169 | CINTAS CORPORATION #66 | 4004546076 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$48.43 |
| 72565 | 03/29/2018 | 1169 | CINTAS CORPORATION #66 | 4004546078 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$27.13 |
| Check Total: | | | | | | | \$141.58 |
| 72566 | 03/29/2018 | 1169 | COLLINS, COLLETTE M | 3/14/18 REIMB | 10.105.0010.0010.0810.000.0000.0 | STATE SPELLING BEE REIMB | \$75.00 |
| Check Total: | | | | | | | \$75.00 |
| 72567 | 03/29/2018 | 1169 | COLORADO SEWER SERVICES, INC | 694152 | 10.705.7012.2610.0450.000.0000.0 | Plumbing Services | \$129.50 |
| Check Total: | | | | | | | \$129.50 |
| 72568 | 03/29/2018 | 1169 | COLORADO WEST EQUIPMENT INC | 0172162-IN | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$101.81 |

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 |
|--------------|------------|---------|----------------------------------|------------|----------------------------------|---|------------|
| 72568 | 03/29/2018 | 1169 | COLORADO WEST EQUIPMENT INC | 0172178-IN | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT – SUPPLIES & PARTS | \$240.97 |
| Check Total: | | | | | | | \$342.78 |
| 72569 | 03/29/2018 | 1169 | COMPUTER INFORMATION CONCEPTS | PSI26824 | 10.660.2212.2212.0581.000.0000.0 | IC SCHEDULE WIZARD WORKSHOP | \$3,709.55 |
| Check Total: | | | | | | | \$3,709.55 |
| 72570 | 03/29/2018 | 1169 | EMBROIDERY PLUS- QUICK PRINT INC | 67771 | 74.305.1928.1928.0890.000.0000.0 | GILDAN 50/50 HOODED SWEATSHIRT SPORT GREY 2 | \$32.00 |
| 72570 | 03/29/2018 | 1169 | EMBROIDERY PLUS- QUICK PRINT INC | 67771 | 74.305.1928.1928.0890.000.0000.0 | GILDAN 50/50 HOODED SWEATSHIRT SPORT GREY 2 | \$32.00 |
| 72570 | 03/29/2018 | 1169 | EMBROIDERY PLUS- QUICK PRINT INC | 67771 | 74.305.1928.1928.0890.000.0000.0 | GILDAN 50/50 HOODED SWEATSHIRT SPORT GREY 1 | \$18.00 |
| 72570 | 03/29/2018 | 1169 | EMBROIDERY PLUS- QUICK PRINT INC | 67771 | 74.305.1928.1928.0890.000.0000.0 | GILDAN 100% T-SHIRTS SPORT GREY | \$5.50 |
| 72570 | 03/29/2018 | 1169 | EMBROIDERY PLUS- QUICK PRINT INC | 67771 | 74.305.1928.1928.0890.000.0000.0 | GILDAN 50/50 HOODED SWEATSHIRT SPORT GREY 3 | \$48.00 |
| 72570 | 03/29/2018 | 1169 | EMBROIDERY PLUS- QUICK PRINT INC | 67771 | 74.305.1928.1928.0890.000.0000.0 | SET UP | \$80.00 |
| 72570 | 03/29/2018 | 1169 | EMBROIDERY PLUS- QUICK PRINT INC | 67771 | 74.305.1928.1928.0890.000.0000.0 | SHIPPING | \$20.00 |
| 72570 | 03/29/2018 | 1169 | EMBROIDERY PLUS- QUICK PRINT INC | 67771 | 74.305.1928.1928.0890.000.0000.0 | SILK SCREENING | \$69.75 |
| Check Total: | | | | | | | \$305.25 |
| 72571 | 03/29/2018 | 1169 | EWING AUTO PARTS, INC | 364202 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT – SUPPLIES & PARTS | \$54.06 |
| 72571 | 03/29/2018 | 1169 | EWING AUTO PARTS, INC | 364224 | 10.740.2650.2650.0610.000.0000.0 | WHITE FLEET – SUPPLIES & PARTS | \$43.92 |
| 72571 | 03/29/2018 | 1169 | EWING AUTO PARTS, INC | 364489 | 10.740.2650.2650.0610.000.0000.0 | WHITE FLEET – SUPPLIES & PARTS | \$51.24 |
| 72571 | 03/29/2018 | 1169 | EWING AUTO PARTS, INC | 364494 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT – SUPPLIES & PARTS | \$131.76 |
| Check Total: | | | | | | | \$280.98 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|-------------------------------|-----------|----------------------------------|---|----------|
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | Sopa de frijoles: un poema para cocinar | \$7.71 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | Rachel Carson | \$6.95 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | Rabbit and turtle go to school | \$3.49 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | Pepita thinks pink (Title 5) | \$14.61 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | [Multi-Volume Set] Stars of music | \$113.74 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | Stink and the ultimate thumb-wrestling | \$4.34 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | Time ticks by: how do you read a clock? | \$9.06 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | Todd's TV | \$13.79 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | Total Cataloging and processing for books | \$14.21 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | What happens at an airport? | \$6.98 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | My pal, Victor | \$5.16 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | Pepita on Pepper Street (Title 2) | \$14.61 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | Mi buen perro = My good dog | \$8.59 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | Mi gato, mi perro | \$8.59 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795708F-1 | 10.130.0080.0080.0610.000.0000.0 | Pepita Packs Up (Title 3) | \$14.61 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | No, David! (Title 4) | \$15.49 |

Adams County School District 14

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| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Es un buen juego, querido dragon (Title 3) | \$9.06 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Querido dragon pasa el dia con papa (Title 5) | \$9.06 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Juega, juega, juega, querido dragon (Title 4) | \$9.06 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Querido dragon va al mercado (Title 8) | \$9.06 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | David gets into trouble (Title 1) | \$15.49 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | David goes to school (Title 2) | \$15.49 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Lunch Lady and the field trip fiasco (Title 4) | \$6.04 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Lunch Lady and the cyborg substitute (Title 3) | \$6.04 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | The "D" Word (Divorce) | \$7.50 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Daniel's Pet | \$3.46 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Lunch Lady and the bake sale bandit (Title 2) | \$6.04 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Cookies: Bite-size Life Lessons | \$11.24 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Cristiano Ronaldo | \$5.95 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Lunch Lady and the author visit vendetta (Title 1) | \$6.04 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Cliques just don't make cents! | \$9.41 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Looking for Bongo | \$15.36 |

Adams County School District 14

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| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Clifford's Day with Dad | \$9.81 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Clifford's Family | \$9.81 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Clifford, the firehouse dog | \$9.81 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Little penguins | \$20.99 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Clifford at the circus | \$9.81 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Clifford's Birthday | \$10.61 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Lios en la nieve | \$5.05 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Camiones amigos | \$5.05 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Carnival Coins | \$9.06 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Cat Nap | \$14.64 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Level up | \$14.61 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Lios en el lodo | \$5.05 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Big Brown Bear = El gran oso pardo | \$3.46 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | The Big Wet Balloon | \$11.21 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Bruno Mars | \$19.00 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Knuffle Bunny free: an unexpected diversion | \$15.49 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Knuffle Bunny too: a case of mistaken identity | \$15.49 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | LeBron James | \$5.95 |

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| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Betsy Ross | \$3.22 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | The Invisible Boy | \$14.64 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | It's hard to be a verb! | \$7.49 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Beautiful Oops! | \$13.76 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | I really like slop! | \$8.69 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Bear & Hare, Where's Bear? | \$14.64 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | I hear a pickle (and smell, see, touch, and taste it, | \$14.64 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | I just don't like the sound of no! | \$9.41 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Johnny Appleseed | \$3.53 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Beyonce | \$19.00 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Big and Small, Room for All | \$16.31 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | I can't find my whatchamacallit!! | \$9.95 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Bad Kitty vs Uncle Murray | \$6.04 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Baloney (Henry P.) | \$6.04 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Bare & Hare go fishing | \$13.79 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | A bad case of tattle tongue | \$7.50 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Hereville: how Mirka got her sword | \$8.56 |

Adams County School District 14

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| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Arthur's tooth | \$6.89 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Arthur writes a story | \$6.89 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Glow: animals with their own night-lights | \$15.49 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Fish Girl | \$15.39 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Arthur's new puppy | \$6.04 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Arthur's pet business | \$6.04 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Fourth grade rats | \$5.19 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Aaron Rodgers | \$5.95 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | The Dumb Bunnies | \$6.04 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Amelia Earhart | \$8.99 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Featherless | \$8.56 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Field day!: represent and interpret data | \$7.06 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Arthur's birthday | \$6.89 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Delicious hullabaloo | \$14.61 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Diggy = Excavador | \$8.59 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | Dr. Seuss | \$6.79 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 795749-2 | 10.130.0080.0080.0610.000.0000.0 | 10 little fish | \$11.24 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Coyotes are night animals | \$6.98 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | El Cumpleanos de Arturo | \$6.95 |

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| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Listen to the desert = Oye al desierto | \$6.95 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Louise and Andie: the art of friendship | \$15.44 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Cougars = Pumas | \$6.98 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | The lion who saw himself in the water | \$6.00 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Conoce a Pablo Picasso | \$11.91 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | No, David! (Title 4) | \$15.44 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Dogku | \$15.44 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | The monster next door | \$15.44 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | David gets into trouble (Title 1) | \$15.44 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | La luna | \$4.59 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Las Estrellas | \$4.59 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Mrs. Wishy-Washy's farm | \$3.89 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | My first book of proverbs | \$8.51 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Elephants = Los elefantes | \$5.29 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Mouth = La boca | \$6.98 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | 4 Spanish-English books for kids | \$21.46 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Eyes = Los ojos | \$6.98 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | My new friend is so fun! | \$8.64 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|----------|----------------------------------|--|---------|
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | 88 Instruments | \$15.44 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Ferocious Fluffity: a might bite-y class pet | \$14.56 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Nobunny's perfect | \$4.54 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Nose = La nariz | \$6.98 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Flight School | \$15.44 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | La gran pesca: un cuento sobre Robot y Rico | \$5.05 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Abraham Lincoln y la Guerra Civil | \$9.06 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Bella's Fall Coat | \$15.44 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Allosaurus = Alosaurio | \$6.16 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Freight train = tren de carga | \$5.19 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Pele, king of soccer | \$5.99 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Perrazo y Perrito = Big Dog and Little Dog | \$3.44 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Total Cataloging and Processing for Books | \$51.13 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | About Insects : A Guide for Children = Sobre los | \$7.66 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Antonio's Card = La Tarjeta de Antonio | \$8.51 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Brave Norman: A True Story | \$2.34 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Cam Newton | \$7.69 |

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 |
|--------------|------------|---------|-------------------------------|----------|----------------------------------|---|---------|
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Set/Series: Captain Underpants and the attack | \$16.29 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Hernan Cortes y la caida del imperio azteca | \$9.06 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Set/Series: Captain Underpants and the big, | \$16.29 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Hilo. Book 1, The Boy who Crashed to Earth | \$16.99 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Set/Series: Captain Underpants and the Perilous | \$16.29 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Hora de dormir en el zoologico = The zebra said | \$8.54 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Horses = Caballos | \$5.29 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Set/Series: Captain Underpants and the | \$8.64 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | I live in a town = Vivo en un pueblo | \$6.98 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Best Frints in the Whole Universe | \$14.59 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Big Pig and Little Pig = Cerdo y Cerdito | \$2.59 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Set/Series: Captain Underpants and the Big, Bad | \$16.29 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Ha visto a mi gata = Have you seen my cat? | \$6.84 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Have you seen my monster? | \$14.59 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Here, kitty, kitty! = Ven, gatita, ven! | \$12.89 |

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 |
|--------------|------------|---------|-------------------------------|----------|----------------------------------|--|---------|
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Set/Series: Captain Underpants and the | \$8.64 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | In the game | \$5.19 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Into the snow | \$14.56 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Set/Series: Captain Underpants and the | \$8.64 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | The Judgemental flower | \$9.36 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Set/Series: Captain Underpants and the | \$8.64 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Clifford's Manners | \$9.76 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Leonardo the terrible monster | \$15.44 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Chester | \$13.91 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | The Class | \$15.44 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Lebron James | \$7.69 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Set/Series: Captain Underpants and the Wrath | \$16.29 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Knuffle Bunny: a cautionary tale | \$19.21 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Let's eat! = A comer! | \$11.19 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Let's go for a drive! | \$8.64 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 803997-5 | 10.130.0080.0080.0640.000.0000.0 | Conoce a Gabriel Garcia Marquez | \$11.91 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 806745-3 | 10.125.0080.0080.0610.000.0000.0 | Trolls.#3 Party with the grass | \$11.24 |

Adams County School District 14

Disbursement Detail Listing

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Fiscal Year: 2017-2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|-----------|----------------------------------|--|-------------|
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 806745-3 | 10.125.0080.0080.0610.000.0000.0 | {Set/Series}Dr.Seuss Collection (12 Items) | \$188.14 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 806745-3 | 10.125.0080.0080.0610.000.0000.0 | The 50 greatest professional | \$17.06 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 806745-3 | 10.125.0080.0080.0610.000.0000.0 | 1590RF5 The BFH | \$13.11 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 806745-3 | 10.125.0080.0080.0610.000.0000.0 | [Set /Seires] My Weird School | \$128.52 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 806745-3 | 10.125.0080.0080.0610.000.0000.0 | Pro Wrestling s Greatest | \$19.00 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 806745-3 | 10.125.0080.0080.0610.000.0000.0 | The Doll in the Garden | \$12.61 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 806745-3 | 10.125.0080.0080.0610.000.0000.0 | Trolls. #2 Put your hair | \$11.24 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 806745-3 | 10.125.0080.0080.0610.000.0000.0 | Dancing with the Devil and other tales from beyond | \$14.71 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 806745F-2 | 10.125.0080.0080.0610.000.0000.0 | {Multi-Volume Set }Dr.Seuss'sBeginner book | \$42.66 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 806745F-2 | 10.125.0080.0080.0610.000.0000.0 | [Multi-Volume Set] Dr.Seuss's Second Beginner | \$42.66 |
| 72572 | 03/29/2018 | 1169 | FOLLETT SCHOOL SOLUTIONS, INC | 806745F-2 | 10.125.0080.0080.0610.000.0000.0 | Are you there God ? | \$15.49 |
| Check Total: | | | | | | | \$2,176.62 |
| 72573 | 03/29/2018 | 1169 | FOOD SERVICE OF AMERICA | 6150344 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | (\$70.14) |
| 72573 | 03/29/2018 | 1169 | FOOD SERVICE OF AMERICA | 6151324 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$22,133.75 |
| 72573 | 03/29/2018 | 1169 | FOOD SERVICE OF AMERICA | 6151325 | 21.000.0000.0000.8171.000.0000.0 | MISC VENDING FOOD INVENTORY | \$23.28 |
| 72573 | 03/29/2018 | 1169 | FOOD SERVICE OF AMERICA | 6152377 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | (\$13.65) |
| 72573 | 03/29/2018 | 1169 | FOOD SERVICE OF AMERICA | 6153049 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$3,657.60 |
| 72573 | 03/29/2018 | 1169 | FOOD SERVICE OF AMERICA | 6154960 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$81.00 |
| 72573 | 03/29/2018 | 1169 | FOOD SERVICE OF AMERICA | 6155196 | 21.000.0000.0000.8171.000.0000.0 | MISC FOOD INVENTORY NS | \$6,829.27 |
| 72573 | 03/29/2018 | 1169 | FOOD SERVICE OF AMERICA | 6155197 | 21.000.0000.0000.8171.000.0000.0 | MISC VENDING FOOD INVENTORY | \$352.09 |

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: | \$32,993.20 |
| 72574 | 03/29/2018 | 1169 | GENERAL AIR SERVICE & SUPPY | 5036593-1 | 10.715.7018.2620.0610.000.0000.0 | CO2 ACHS Pool | \$73.56 | |
| | | | | | | | Check Total: | \$73.56 |
| 72575 | 03/29/2018 | 1169 | GILMORE, KRISTIN M | 3/12/18 REIMB | 10.210.0800.0800.0610.000.0000.0 | PE SUPPLIES | \$104.64 | |
| 72575 | 03/29/2018 | 1169 | GILMORE, KRISTIN M | 3/12/18 REIMB | 74.210.1963.1963.0890.000.0000.0 | ARCHERY SUPPLIES | \$19.60 | |
| | | | | | | | Check Total: | \$124.24 |
| 72576 | 03/29/2018 | 1169 | GOPHER SPORT | 9438131 | 10.120.0010.0800.0610.000.0000.0 | ACTIVITY- BASED HEART RATE ZONE BANNER | \$53.30 | |
| | | | | | | | Check Total: | \$53.30 |
| 72577 | 03/29/2018 | 1169 | GOVCONNECTION,INC. | 55643731 | 10.115.2400.2410.0734.000.0000.0 | Cyber Acoustics K-12 Kid Sized Stereo Headphones | \$268.50 | |
| 72577 | 03/29/2018 | 1169 | GOVCONNECTION,INC. | 55643733 | 10.205.0020.0020.0730.000.0000.0 | HP Color LaserJet Pro M452dn Printer (\$399-\$130 | \$269.00 | |
| 72577 | 03/29/2018 | 1169 | GOVCONNECTION,INC. | 55643735 | 10.120.1600.1600.0610.000.0000.0 | HP LaserJet Pro MFP M227fdw (\$269-\$40 instant | \$229.00 | |
| 72577 | 03/29/2018 | 1169 | GOVCONNECTION,INC. | 55651656 | 10.680.2831.2831.0735.000.0000.0 | Fujitsu FI-7160 Color Duplex Sheetfed Scanner | \$932.00 | |
| | | | | | | | Check Total: | \$1,698.50 |
| 72578 | 03/29/2018 | 1169 | HASTING-BAKER, ANNE | 3/1-15/18 | 10.630.2150.2150.0320.000.3130.0 | Audiology Services | \$3,395.00 | |
| | | | | | | | Check Total: | \$3,395.00 |
| 72579 | 03/29/2018 | 1169 | HAYES, KAREN K | 8/1/17-2/24/18 REIMB | 10.210.0500.0500.0610.000.0000.0 | SUPPLIES | \$54.47 | |
| 72579 | 03/29/2018 | 1169 | HAYES, KAREN K | 8/1/17-2/24/18 REIMB | 74.210.9002.0020.0890.000.0000.0 | SUPPLIES | \$19.16 | |
| | | | | | | | Check Total: | \$73.63 |
| 72580 | 03/29/2018 | 1169 | HEART OF A CHAMPION | 11/28/17 | 22.205.2210.2210.0610.000.4010.8 | Classroom materials | \$1,300.00 | |
| | | | | | | | Check Total: | \$1,300.00 |
| 72581 | 03/29/2018 | 1169 | HOUGHTON MIFFLIN COMPANY | 953657497 | 10.630.2231.2231.0610.000.3130.0 | WJ IV Achievement Standard and Extended Form A Test | \$189.97 | |
| 72581 | 03/29/2018 | 1169 | HOUGHTON MIFFLIN COMPANY | 953664931 | 10.115.0010.0010.0640.000.0000.0 | Math in Focus Singapore Math Student Edition, Book | \$275.40 | |
| 72581 | 03/29/2018 | 1169 | HOUGHTON MIFFLIN COMPANY | 953664931 | 10.115.0010.0010.0640.000.0000.0 | Math in Focus: Singapore Math Student Workbook, | \$131.50 | |

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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|--------------|------------|---------|---------------------------------|--------------|----------------------------------|----------------------------------|----------|
| 72581 | 03/29/2018 | 1169 | HOUGHTON MIFFLIN COMPANY | 953664931 | 10.115.0010.0010.0640.000.0000.0 | Shipping and Handling | \$42.69 |
| 72581 | 03/29/2018 | 1169 | HOUGHTON MIFFLIN COMPANY | 953664931 | 10.115.0010.0010.0640.000.0000.0 | Proposal Attached | \$0.00 |
| Check Total: | | | | | | | \$639.56 |
| 72582 | 03/29/2018 | 1169 | HYDE, WILLIAM D | 4/1-30/18 | 10.605.7022.2841.0531.000.0000.0 | Monthly BOE Internet Stipend | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 72583 | 03/29/2018 | 1169 | INTERMOUNTAIN LOCK AND SECURITY | 1915038 | 10.705.7055.2610.0610.000.0000.0 | All Codes 2M+CD Rom | \$699.99 |
| Check Total: | | | | | | | \$699.99 |
| 72584 | 03/29/2018 | 1169 | KIONICS, LLC | 3059 | 21.105.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE ALSUP | \$65.00 |
| 72584 | 03/29/2018 | 1169 | KIONICS, LLC | 3059 | 21.110.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE CENTRAL | \$65.00 |
| 72584 | 03/29/2018 | 1169 | KIONICS, LLC | 3059 | 21.115.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE DUPONT | \$65.00 |
| 72584 | 03/29/2018 | 1169 | KIONICS, LLC | 3059 | 21.120.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE HANSON | \$65.00 |
| 72584 | 03/29/2018 | 1169 | KIONICS, LLC | 3059 | 21.125.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE KEMP | \$65.00 |
| 72584 | 03/29/2018 | 1169 | KIONICS, LLC | 3059 | 21.130.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE MONACO | \$65.00 |
| 72584 | 03/29/2018 | 1169 | KIONICS, LLC | 3059 | 21.135.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE ROSE HILL | \$65.00 |
| 72584 | 03/29/2018 | 1169 | KIONICS, LLC | 3059 | 21.210.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE KMS | \$65.00 |
| 72584 | 03/29/2018 | 1169 | KIONICS, LLC | 3059 | 21.730.3110.3110.0330.000.0000.0 | WATER SOFTENER SERVICE WAREHOUSE | \$65.00 |
| 72584 | 03/29/2018 | 1169 | KIONICS, LLC | 3060 | 21.205.3120.3120.0330.000.0000.0 | WATER SOFTENER SERVICE ACMS | \$65.00 |
| Check Total: | | | | | | | \$650.00 |
| 72585 | 03/29/2018 | 1169 | LOPEZ, EUNICE | 3/7/18 REIMB | 10.120.0010.0010.0610.000.0000.0 | CLASSROOM SUPPLIES | \$84.36 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------------------|----------------------------------|---|----------|
| Check Total: | | | | | | | \$84.36 |
| 72586 | 03/29/2018 | 1169 | MACIAS, GUADALUPE | 1/29-3/1/18 MILEAGE | 22.985.3400.3400.0583.000.5002.8 | 1/29-3/1/18 MILEAGE REIMBURSEMENT | \$21.80 |
| Check Total: | | | | | | | \$21.80 |
| 72587 | 03/29/2018 | 1169 | MCCANDLESS TRUCK CENTER, LLC | P101186982:01 | 10.740.2740.2740.0430.000.0000.0 | BUS MAINT - REPAIRS PURCH SERV | \$0.00 |
| 72587 | 03/29/2018 | 1169 | MCCANDLESS TRUCK CENTER, LLC | P101186982:01 | 10.740.2741.2740.0610.000.0000.0 | BUS MAINT - SUPPLIES & PARTS | \$208.31 |
| Check Total: | | | | | | | \$208.31 |
| 72588 | 03/29/2018 | 1169 | MCQUOWN, KRISTINE NICOLE | 3/1-12/18 REIMB | 74.135.9002.0010.0890.000.0000.0 | 03/01-12/18 DONUTS FOR CONVERSATIONS WITH THE | \$79.96 |
| Check Total: | | | | | | | \$79.96 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628573 | 21.305.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACHS | \$226.00 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628575 | 21.150.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS SANVILLE | \$13.71 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628686 | 21.305.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACHS | \$225.45 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628794 | 21.130.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS MONACO | \$199.80 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628870 | 21.305.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACHS | \$278.95 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628872 | 21.150.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS SANVILLE | \$13.71 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628874 | 21.120.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS HANSON | \$106.51 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628878 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$316.08 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628880 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$173.15 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628887 | 21.125.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS KEMP | \$242.67 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628889 | 21.130.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS MONACO | \$158.95 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628891 | 21.115.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS DUPONT | \$239.75 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628893 | 21.205.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$213.55 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628895 | 21.105.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ALSUP | \$199.35 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628977 | 21.305.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACHS | \$226.00 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628979 | 21.120.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS HANSON | \$106.51 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628983 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$220.41 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628985 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$173.15 |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628987 | 21.135.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ROSEHILL | \$150.38 |

Adams County School District 14

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---------------------|-----------|----------------------------------|--|--------------|------------|
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628989 | 21.125.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS KEMP | \$187.61 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628991 | 21.310.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS LAHS | \$57.99 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628993 | 29.310.7050.3310.0611.000.0000.0 | Milk for the daycare | \$13.87 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628995 | 21.115.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS DUPONT | \$261.46 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628997 | 21.130.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS MONACO | \$186.25 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158628999 | 21.205.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$173.05 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629001 | 21.105.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ALSUP | \$225.55 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629003 | 21.986.3120.3120.0630.000.4558.0 | BOYS & GIRLS CACFP - DAIRY | \$52.50 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629005 | 21.155.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS STARS | \$41.14 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629075 | 21.305.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACHS | \$154.00 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629077 | 21.150.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS SANVILLE | \$13.71 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629079 | 21.120.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS HANSON | \$106.51 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629083 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$212.45 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629085 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$139.80 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629087 | 21.135.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ROSEHILL | \$172.50 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629091 | 21.125.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS KEMP | \$276.78 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629093 | 21.115.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS DUPONT | \$292.15 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629095 | 21.130.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS MONACO | \$198.80 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629097 | 21.205.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$226.55 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629099 | 21.105.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ALSUP | \$293.25 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629175 | 21.110.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS CENTRAL | \$3.43 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629177 | 21.210.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS ACMS | \$39.30 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629179 | 21.125.3120.3120.0630.000.0000.0 | DAIRY PRODUCTS KEMP | \$27.30 | |
| 72589 | 03/29/2018 | 1169 | MEADOW GOLD DAIRIES | 158629181 | 21.986.3120.3120.0630.000.4558.0 | BOYS & GIRLS CACFP - DAIRY | \$52.50 | |
| | | | | | | | Check Total: | \$6,892.53 |
| 72590 | 03/29/2018 | 1169 | METRO TAXI | 37772 | 22.660.3000.3000.0515.000.1779.8 | 04/06-21 / 17 TAXI TRANSPORTATION TITLE X | \$236.15 | |
| | | | | | | | Check Total: | \$236.15 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|-----------------------------|---------------------|----------------------------------|--|------------|
| 72591 | 03/29/2018 | 1169 | MUZIA, MATTHEW F | 12/29-1/24/18 REIMB | 10.210.1500.1500.0610.000.0000.0 | 12/29-01/24/18 CLASSROOM SUPPLIES | \$359.29 |
| Check Total: | | | | | | | \$359.29 |
| 72592 | 03/29/2018 | 1169 | NCS PEARSON, INC | 11529803 | 10.630.2231.2231.0610.000.3130.0 | Vineland-3 Teacher Form Comprehensive Version | \$100.80 |
| Check Total: | | | | | | | \$100.80 |
| 72593 | 03/29/2018 | 1169 | NRG DGPV FUND 1 LLC | 000856877129 | 10.110.2620.2620.0622.000.0000.0 | 301589476 CENTRAL 1 #000071908111 | \$143.43 |
| 72593 | 03/29/2018 | 1169 | NRG DGPV FUND 1 LLC | 000856877129 | 10.110.2620.2620.0622.000.0000.0 | 300687144 CENTRAL 2 #000071902992 | \$1,146.11 |
| 72593 | 03/29/2018 | 1169 | NRG DGPV FUND 1 LLC | 000856877129 | 10.115.2620.2620.0622.000.0000.0 | 300780248 DUPONT 2 #000071902978 | \$40.98 |
| 72593 | 03/29/2018 | 1169 | NRG DGPV FUND 1 LLC | 000856877129 | 10.115.2620.2620.0622.000.0000.0 | 301886058 DUPONT 1 #000071902975 | \$389.31 |
| 72593 | 03/29/2018 | 1169 | NRG DGPV FUND 1 LLC | 000856877129 | 10.120.2620.2620.0622.000.0000.0 | 300687209 HANSON #000071902977 | \$307.35 |
| 72593 | 03/29/2018 | 1169 | NRG DGPV FUND 1 LLC | 000856877129 | 10.125.2620.2620.0622.000.0000.0 | 304148103 KEMP #000071902981 | \$1,492.11 |
| 72593 | 03/29/2018 | 1169 | NRG DGPV FUND 1 LLC | 000856877129 | 10.130.2620.2620.0622.000.0000.0 | 300682973 MONACO #000071902976 | \$1,506.00 |
| 72593 | 03/29/2018 | 1169 | NRG DGPV FUND 1 LLC | 000856877129 | 10.205.2620.2620.0622.000.0000.0 | 301514520 ACMS #000071901927 | \$901.55 |
| 72593 | 03/29/2018 | 1169 | NRG DGPV FUND 1 LLC | 000856877129 | 10.305.2620.2620.0622.000.0000.0 | 304148745 ACHS #000071902980 | \$518.99 |
| 72593 | 03/29/2018 | 1169 | NRG DGPV FUND 1 LLC | 000856877129 | 10.310.2620.2620.0622.000.0000.0 | 300678877 LAHS #000071902979 | \$291.94 |
| Check Total: | | | | | | | \$6,737.77 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 100538889001 | 10.205.0020.0020.0610.000.0000.0 | HP LaserJet 410A, yellow | \$91.99 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 100538889001 | 10.205.0020.0020.0610.000.0000.0 | HP 410A, Black toner | \$70.39 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 100538889001 | 10.205.0020.0020.0610.000.0000.0 | HP 05A, black | \$57.70 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|-----------------------------|--------------|----------------------------------|--|---------|
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 100538889001 | 10.205.0020.0020.0610.000.0000.0 | scotch 845 book tape, 3" x 15 yd, clear | \$83.45 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 100538889001 | 10.205.0020.0020.0610.000.0000.0 | con-tact brand adhesive roll, 18"x720" clear | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 100539073001 | 10.205.0020.0020.0610.000.0000.0 | HP LaserJet 410A, yellow | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 100539073001 | 10.205.0020.0020.0610.000.0000.0 | HP 410A, Black toner | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 100539073001 | 10.205.0020.0020.0610.000.0000.0 | con-tact brand adhesive roll, 18"x720" clear | \$78.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 100539073001 | 10.205.0020.0020.0610.000.0000.0 | scotch 845 book tape, 3" x 15 yd, clear | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 100539073001 | 10.205.0020.0020.0610.000.0000.0 | HP 05A, black | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | White Butcher Paper 40 LB 30 X 1000 | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Energizer Max AA Batteries | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Officemate Blue Glacier Large Incline | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Scholastic Color Pencils | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Pacon Horizontal Paper Rack | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Scotch Packing Tape | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Crayola Classic Colors | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Mouse Pad Teal Lattice | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | EXPO Markers | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | PaperPro Desktop Stapler | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Post-It Sticky Notes 70 Sheets | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Scotch Magic Pack of 10 Rolls | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Mouse Pad | \$0.00 |

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| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Cascades Facil Tissue | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Pacon Duo-Finish Paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Pacon Kraft Paper Roll | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Paper Mate Flair Pourous-Point Pens | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Neenah Exact Heavyweight | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Lysol Disinfecting Wipes | \$95.94 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Pacon Rainbow Kraft Paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Pacon Duo-Finish Kraft Paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Blue Sky Planner | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Kraft Paper Brite Blue | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Duracell Coppertop AAA Batteries | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Five Star Subject | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Bemiss-Jason Sky Blue | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | White Butcher Paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Neenah Astrobright Cosmic Orange | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Pacon Duo-Finish Emerald | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Pacon Rainbow Kraft Paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0610.000.0000.0 | Neenah Astrobright Fireball | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 103785892001 | 10.110.0010.0010.0611.000.0000.0 | Neenah Astrobrights Letter Size | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104244937001 | 10.305.0800.0800.0610.000.0000.0 | OFFICE DEPOT EASEL PAD MARKERS, ASSORTED PACK | \$19.56 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104244937001 | 10.305.0800.0800.0610.000.0000.0 | POST IT SUPER STICKY WALL PAD 20X23, PLAIN WHITE | \$56.80 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------|----------------------------------|---|---------|
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104244937001 | 10.305.0800.0800.0610.000.0000.0 | POST IT BLEED RESISTANT SSELF STICK EASEL PADS, | \$99.40 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104244937001 | 10.305.0800.0800.0610.000.0000.0 | EXPO LOW ODOR DRY ERASE MARKERS, BULLET POINT, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104244937001 | 10.305.0800.0800.0610.000.0000.0 | ACCO ECONOMY JUMBO PAPER CLIPS, 1 7/8 LONG, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104244937001 | 10.305.0800.0800.0610.000.0000.0 | SPARCO DUCT TAPE - 2' WIDTHX60 YARD LENGTH - | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104244937001 | 10.305.0800.0800.0610.000.0000.0 | SWINGLINE PREMIUM STAPLES, BOX OF 5000 | \$9.76 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245271001 | 10.305.0800.0800.0610.000.0000.0 | SWINGLINE PREMIUM STAPLES, BOX OF 5000 | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245271001 | 10.305.0800.0800.0610.000.0000.0 | OFFICE DEPOT EASEL PAD MARKERS, ASSORTED PACK | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245271001 | 10.305.0800.0800.0610.000.0000.0 | POST IT SUPER STICKY WALL PAD 20X23, PLAIN WHITE | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245271001 | 10.305.0800.0800.0610.000.0000.0 | POST IT BLEED RESISTANT SSELF STICK EASEL PADS, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245271001 | 10.305.0800.0800.0610.000.0000.0 | EXPO LOW ODOR DRY ERASE MARKERS, BULLET POINT, | \$17.92 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245271001 | 10.305.0800.0800.0610.000.0000.0 | ACCO ECONOMY JUMBO PAPER CLIPS, 1 7/8 LONG, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245271001 | 10.305.0800.0800.0610.000.0000.0 | SPARCO DUCT TAPE - 2' WIDTHX60 YARD LENGTH - | \$18.58 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245272001 | 10.305.0800.0800.0610.000.0000.0 | SWINGLINE PREMIUM STAPLES, BOX OF 5000 | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245272001 | 10.305.0800.0800.0610.000.0000.0 | OFFICE DEPOT EASEL PAD MARKERS, ASSORTED PACK | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245272001 | 10.305.0800.0800.0610.000.0000.0 | POST IT SUPER STICKY WALL PAD 20X23, PLAIN WHITE | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|-----------------------------|--------------|----------------------------------|--|---------|
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245272001 | 10.305.0800.0800.0610.000.0000.0 | POST IT BLEED RESISTANT SSELF STICK EASEL PADS, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245272001 | 10.305.0800.0800.0610.000.0000.0 | EXPO LOW ODOR DRY ERASE MARKERS, BULLET POINT, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245272001 | 10.305.0800.0800.0610.000.0000.0 | ACCO ECONOMY JUMBO PAPER CLIPS, 1 7/8 LONG, | \$19.96 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 104245272001 | 10.305.0800.0800.0610.000.0000.0 | SPARCO DUCT TAPE - 2' WIDTHX60 YARD LENGTH - | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325621001 | 10.305.1300.1300.0610.000.0000.0 | EXPO CHISEL TIP DRY ERASE MARKERS, BLACK, PACK OF | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325621001 | 10.305.1300.1300.0610.000.0000.0 | SWINGLINE 545 STANDARD STAPLER | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325621001 | 10.305.1300.1300.0610.000.0000.0 | SWINGLINE S.F. 4 PREMIUM STAPLES, 1/4 FULL STRIP, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325621001 | 10.305.1500.1500.0610.000.0000.0 | EXPO LOW ODOR DRY ERASE MARKERS BULLET POINT, | \$17.92 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325621001 | 10.305.1500.1500.0610.000.0000.0 | POST IT COLLECTION SUPER STICKY NOTES 3X3, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325621001 | 10.305.1500.1500.0610.000.0000.0 | EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325621001 | 10.305.2400.2410.0610.000.0000.0 | POST IT 4X6 NOTES, PASTEL COLLECTION, LINED, 100 | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325621001 | 74.305.9000.0030.0890.000.0000.0 | MAYFAIR ASSORTED CANDY BAG-GRAPE, CHERRY, LIME, | \$12.39 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325621001 | 74.305.9000.0030.0890.000.0000.0 | PILOT PREMIUM GEL ROLLER PEN, BOLD POINT, 1.0 MM, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325747001 | 10.305.1300.1300.0610.000.0000.0 | SWINGLINE S.F. 4 PREMIUM STAPLES, 1/4 FULL STRIP, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325747001 | 10.305.1300.1300.0610.000.0000.0 | SWINGLINE 545 STANDARD STAPLER | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

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| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325747001 | 10.305.1300.1300.0610.000.0000.0 | EXPO CHISEL TIP DRY ERASE MARKERS, BLACK, PACK OF | \$216.05 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325747001 | 10.305.1500.1500.0610.000.0000.0 | EXPO LOW ODOR DRY ERASE MARKERS BULLET POINT, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325747001 | 10.305.1500.1500.0610.000.0000.0 | EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325747001 | 10.305.1500.1500.0610.000.0000.0 | POST IT COLLECTION SUPER STICKY NOTES 3X3, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325747001 | 10.305.2400.2410.0610.000.0000.0 | POST IT 4X6 NOTES, PASTEL COLLECTION, LINED, 100 | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325747001 | 74.305.9000.0030.0890.000.0000.0 | PILOT PREMIUM GEL ROLLER PEN, BOLD POINT, 1.0 MM, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325747001 | 74.305.9000.0030.0890.000.0000.0 | MAYFAIR ASSORTED CANDY BAG-GRAPE, CHERRY, LIME, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325748001 | 10.305.1300.1300.0610.000.0000.0 | SWINGLINE 545 STANDARD STAPLER | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325748001 | 10.305.1300.1300.0610.000.0000.0 | SWINGLINE S.F. 4 PREMIUM STAPLES, 1/4 FULL STRIP, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325748001 | 10.305.1300.1300.0610.000.0000.0 | EXPO CHISEL TIP DRY ERASE MARKERS, BLACK, PACK OF | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325748001 | 10.305.1500.1500.0610.000.0000.0 | POST IT COLLECTION SUPER STICKY NOTES 3X3, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325748001 | 10.305.1500.1500.0610.000.0000.0 | EXPO LOW ODOR DRY ERASE MARKERS BULLET POINT, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325748001 | 10.305.1500.1500.0610.000.0000.0 | EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325748001 | 10.305.2400.2410.0610.000.0000.0 | POST IT 4X6 NOTES, PASTEL COLLECTION, LINED, 100 | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325748001 | 74.305.9000.0030.0890.000.0000.0 | PILOT PREMIUM GEL ROLLER PEN, BOLD POINT, 1.0 MM, | \$31.58 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|-----------------------------|--------------|----------------------------------|---|----------|
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 106325748001 | 74.305.9000.0030.0890.000.0000.0 | MAYFAIR ASSORTED CANDY BAG-GRAPE, CHERRY, LIME, | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115581523001 | 10.305.1061.1061.0610.000.3120.0 | HO 64A BLACK TONER CARTRIDGE | \$123.68 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115585088001 | 10.305.2400.2410.0610.000.0000.0 | HP 201A YELLOW TONER CARTRIDGE | \$78.79 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115585088001 | 10.305.2400.2410.0610.000.0000.0 | HP 201 A MAGENTA TONER CARTRIDGE | \$78.79 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115585088001 | 10.305.2400.2410.0610.000.0000.0 | HP 201A CYAN TONER CARTRIDGE | \$78.79 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115585088001 | 10.305.2400.2410.0610.000.0000.0 | HP 201A BLACK TONER CARTRIDGE | \$66.82 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | X-ACTO POWERHOUSE ELECTRIC PENCIL | \$71.10 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | OFFICE DEPOT "IMPORTANT DOCUMENTS ENCLOSED | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | GEOGRAPHICA PARCHMENT CERTIFICATES, 8 1/2 X 11, | \$8.28 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | PARCHMENT CERTIFICATES | \$9.90 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | JAM PAPER ADDRESS LABELS, GREEN PACK OF | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | JAM ORANGE PACK OF 120 MAILING LABELS | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | OXFORD TWIN POCKET PORTFOLIOS, 8 1/2 X 11 | \$62.36 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | HP 305A (CE413A) MAGENTA TONER | \$294.18 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | HP 305A YELLOW ORIGINAL LASERJET TONER | \$294.18 |

Adams County School District 14

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| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | HP 305A CYAN TONER CARTRIDGE | \$294.18 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | BLACK ORIGINAL TONER CARTRIDGE | \$206.46 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | HP 201A BLACK TONER CARTRIDGE | \$66.82 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | HP 201A CYAN TONER CARTRIDGE | \$78.79 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | HP 201A YELLOW TONER CARTRIDGE | \$78.79 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | MAGENTA TONER | \$78.79 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 115587268001 | 10.305.0510.0510.0610.000.3140.0 | HP 647A BLACK TONER | \$147.31 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552080001 | 10.210.0020.0020.0610.000.0000.0 | Purple kraft roll paper | \$126.38 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552080001 | 10.210.0020.0020.0610.000.0000.0 | Black kraft roll paper | \$108.10 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552080001 | 10.210.0020.0020.0610.000.0000.0 | Blue kraft roll paper | \$155.12 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552080001 | 10.210.0020.0020.0610.000.0000.0 | Emerald Green kraft roll paper | \$48.20 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552080001 | 10.210.0020.0020.0610.000.0000.0 | Orange kraft roll paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552080001 | 10.210.0020.0020.0610.000.0000.0 | Yellow kraft roll paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552080001 | 10.210.0020.0020.0610.000.0000.0 | White kraft roll paper | \$99.02 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552080001 | 10.210.0020.0020.0610.000.0000.0 | Red Kraft roll paper | \$59.67 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552080001 | 10.210.0020.0020.0610.000.0000.0 | Brown kraft roll paper | \$52.93 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552226001 | 10.210.0020.0020.0610.000.0000.0 | Purple kraft roll paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552226001 | 10.210.0020.0020.0610.000.0000.0 | Black kraft roll paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552226001 | 10.210.0020.0020.0610.000.0000.0 | Blue kraft roll paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552226001 | 10.210.0020.0020.0610.000.0000.0 | Emerald Green kraft roll paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552226001 | 10.210.0020.0020.0610.000.0000.0 | Orange kraft roll paper | \$125.10 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552226001 | 10.210.0020.0020.0610.000.0000.0 | Yellow kraft roll paper | \$130.04 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552226001 | 10.210.0020.0020.0610.000.0000.0 | White kraft roll paper | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

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|--------------|------------|---------|--------------------------------|----------------|----------------------------------|---|------------|
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552226001 | 10.210.0020.0020.0610.000.0000.0 | Red Kraft roll paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116552226001 | 10.210.0020.0020.0610.000.0000.0 | Brown kraft roll paper | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116789655001 | 10.680.2831.2831.0610.000.0000.0 | CLASP ENVELOPES | \$0.00 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116789655001 | 10.680.2831.2831.0735.000.0000.0 | AXTON BIG AND TALL CHAIR FOR JEANETTE | \$789.97 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116789811001 | 10.680.2831.2831.0610.000.0000.0 | CLASP ENVELOPES | \$36.38 |
| 72594 | 03/29/2018 | 1169 | OFFICE DEPOT, INC #87005814 | 116789811001 | 10.680.2831.2831.0735.000.0000.0 | AXTON BIG AND TALL CHAIR FOR JEANETTE | \$0.00 |
| Check Total: | | | | | | | \$4,846.31 |
| 72595 | 03/29/2018 | 1169 | PREISSER, DIANA MARIE | 03/07/18 REIMB | 10.130.0010.0830.0610.000.0000.0 | 03/07/18 CLASSROOM SUPPLIES | \$156.02 |
| Check Total: | | | | | | | \$156.02 |
| 72596 | 03/29/2018 | 1169 | PREMIER IMPRESSIONS INC | 116897 | 10.305.0080.0080.0610.000.0000.0 | VQ Heavyweight Coated 5 pack perfects HW buy 4 get | \$499.75 |
| 72596 | 03/29/2018 | 1169 | PREMIER IMPRESSIONS INC | 116897 | 10.305.0080.0080.0610.000.0000.0 | freight | \$49.97 |
| Check Total: | | | | | | | \$549.72 |
| 72597 | 03/29/2018 | 1169 | PREMISYS SUPPORT GROUP, INC | 31179 | 10.205.0020.0020.0735.000.0000.0 | Cat 5E station cables | \$491.00 |
| 72597 | 03/29/2018 | 1169 | PREMISYS SUPPORT GROUP, INC | 31180 | 10.205.0020.0020.0730.000.0000.0 | installation of 16 Cat 5E cables in annex | \$1,763.80 |
| Check Total: | | | | | | | \$2,254.80 |
| 72598 | 03/29/2018 | 1169 | QUINTANA, CONNIE | 4/1-30/18 | 10.605.7022.2841.0531.000.0000.0 | Monthly BOE Internet Stipend | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 72599 | 03/29/2018 | 1169 | REALLY GOOD STUFF, LLC | 6356985 | 10.115.0010.0010.0610.000.0000.0 | Colorful Classroom Runner Rug | \$49.99 |
| 72599 | 03/29/2018 | 1169 | REALLY GOOD STUFF, LLC | 6356985 | 10.115.0010.0010.0610.000.0000.0 | Stackable Leter Size Wire Rack Six Colors | \$62.29 |
| 72599 | 03/29/2018 | 1169 | REALLY GOOD STUFF, LLC | 6356985 | 10.115.0010.0010.0610.000.0000.0 | Shipping Charges | \$0.00 |
| Check Total: | | | | | | | \$112.28 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|----------------------------|---------------------|----------------------------------|--|--------------|------------|
| 72600 | 03/29/2018 | 1169 | RESTAURANT DEPOT. | 65209845 03/05/18 | 10.305.0926.0926.0610.000.3120.0 | open purchase order for supplies - culinary and | \$20.49 | |
| | | | | | | | Check Total: | \$20.49 |
| 72601 | 03/29/2018 | 1169 | RIPPLE H2O | 49124 | 74.105.9004.0010.0890.000.0000.0 | Monthley Rental for Cold & Hot tempeature drinking- | \$27.50 | |
| | | | | | | | Check Total: | \$27.50 |
| 72602 | 03/29/2018 | 1169 | ROCHA, AGUEDA DEL ROCIO | 03/21/18 RIEMB | 74.120.9008.0040.0890.000.0000.0 | 03/21/18 BALLOONS, HELIUM, RIBBONS | \$33.91 | |
| | | | | | | | Check Total: | \$33.91 |
| 72603 | 03/29/2018 | 1169 | ROLLA, DAVID | 4/1-30/18 | 10.605.2311.2310.0531.000.0000.0 | Monthly BOE Internet Stipend | \$50.00 | |
| | | | | | | | Check Total: | \$50.00 |
| 72604 | 03/29/2018 | 1169 | SAM'S CLUB | 004356 03/26/18 | 21.730.3140.3140.0630.000.0000.0 | 03/26/18 VENDING MACHINE FOOD | \$68.28 | |
| 72604 | 03/29/2018 | 1169 | SAM'S CLUB | 0071694 CM 01/29/18 | 10.115.2400.2410.0810.000.0000.0 | 01/29/18 CREDIT FOR I GARCIA MEMBERSHIP | (\$15.00) | |
| 72604 | 03/29/2018 | 1169 | SAM'S CLUB | 999999 02/07/18 | 10.115.2400.2410.0810.000.0000.0 | 02/07/18 P. ALMEIDA MEMBERSHIP | \$15.00 | |
| | | | | | | | Check Total: | \$68.28 |
| 72605 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-3745 | B3787761F01 | 74.205.9003.0000.1990.000.0000.0 | 03/20/18 BOOK FAIR ACMS | \$1,959.06 | |
| | | | | | | | Check Total: | \$1,959.06 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | National Geographic Kids Animal Adventure Pack | \$0.00 | |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Man's Best Friend Pack | \$0.00 | |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Wallace and Grace Take the Case | \$0.00 | |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Who Would Win? 7-Pack | \$0.00 | |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | What if You Had...Nonfiction Pack | \$0.00 | |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Splat the Cat and the Pumpkin-Picking Plan | \$0.00 | |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-----------------|----------------------------------|---|--------|
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Timeless Classics Value Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | The Unofficial Gamer's Adventure Series for | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Rainbow Magic: Magical Animal Fairies Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | The Puppy Place 6-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | The Notebook of Doom #1-#4 Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Pokemon Alola Reader Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | My Weird School: Talent Show Mix-Up | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Newbery 10 for \$10 Value Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Junie B. Jones Adventure Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Judy Blume Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | I Survived Natural Disasters Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | How to Catch a Monster | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | I Can Read! Savings Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | How Do Dinosaurs...? Value Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Flat Stanley: His Original Adventure! | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Fly Guy 10-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Dragons Love Tacos | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Diverse Books Library | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Freckle Juice | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Fairy-Tail Pack | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Fiscal Year: 2017-2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-----------------|----------------------------------|--|-----------|
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Fractured Fairy Tales 4-Pack | (\$10.00) |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Classic Goosebumps 5-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | The Bad Guys in Attack of the Zittens | (\$3.00) |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 03/27/18 CREDIT | 22.130.0010.0010.0640.000.4010.8 | Amelia Bedelia Adventure 5-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | National Geographic Kids Animal Adventure Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Man's Best Friend Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Wallace and Grace Take the Case | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Who Would Win? 7-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | What if You Had...Nonfiction Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Splat the Cat and the Pumpkin-Picking Plan | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Timeless Classics Value Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | The Unofficial Gamer's Adventure Series for | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Rainbow Magic: Magical Animal Fairies Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | The Puppy Place 6-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | The Notebook of Doom #1-#4 Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Pokemon Alola Reader Pack | \$5.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | My Weird School: Talent Show Mix-Up | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|----------------------------------|--|---------|
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Newbery 10 for \$10 Value Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Junie B. Jones Adventure Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Judy Blume Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | I Survived Natural Disasters Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | How to Catch a Monster | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | I Can Read! Savings Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | How Do Dinosaurs...? Value Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Flat Stanley: His Original Adventure! | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Fly Guy 10-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Dragons Love Tacos | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Diverse Books Library | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Freckle Juice | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Fairy-Tail Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Fractured Fairy Tales 4-Pack | \$10.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Classic Goosebumps 5-Pack | \$13.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | The Bad Guys in Attack of the Zittens | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283217 | 22.130.0010.0010.0640.000.4010.8 | Amelia Bedelia Adventure 5-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | National Geographic Kids Animal Adventure Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Man's Best Friend Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Wallace and Grace Take the Case | \$4.00 |

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|----------------------------------|---|---------|
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Who Would Win? 7-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | What if You Had...Nonfiction Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Splat the Cat and the Pumpkin-Picking Plan | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Timeless Classics Value Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | The Unofficial Gamer's Adventure Series for | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Rainbow Magic: Magical Animal Fairies Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | The Puppy Place 6-Pack | \$15.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | The Notebook of Doom #1-#4 Pack | \$14.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Pokemon Alola Reader Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | My Weird School: Talent Show Mix-Up | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Newbery 10 for \$10 Value Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Junie B. Jones Adventure Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Judy Blume Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | I Survived Natural Disasters Pack | \$10.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | How to Catch a Monster | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | I Can Read! Savings Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | How Do Dinosaurs...? Value Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Flat Stanley: His Original Adventure! | \$1.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|----------------------------------|---------------------------------------|---------|
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Fly Guy 10-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Dragons Love Tacos | \$4.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Diverse Books Library | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Freckle Juice | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Fairy-Tail Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Fractured Fairy Tales 4-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Classic Goosebumps 5-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | The Bad Guys in Attack of the Zittens | \$3.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 21283220 | 22.130.0010.0010.0640.000.4010.8 | Amelia Bedelia Adventure 5-Pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185410 | 22.155.0040.0040.0640.000.3207.8 | Mae Jemison | \$4.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185411 | 22.155.0040.0040.0640.000.3207.8 | Pete the cat: Pet for pete | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185411 | 22.155.0040.0040.0640.000.3207.8 | Collect a pet: Cute Kitten | \$5.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185411 | 22.155.0040.0040.0640.000.3207.8 | bilingue sr. panda | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185411 | 22.155.0040.0040.0640.000.3207.8 | How do dinosaurs | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185411 | 22.155.0040.0040.0640.000.3207.8 | Guided Reading Colletion | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185412 | 22.155.0040.0040.0640.000.3207.8 | little pebble space | \$12.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185413 | 22.155.0040.0040.0640.000.3207.8 | A day in the life: polar animals pack | \$24.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185413 | 22.155.0040.0040.0640.000.3207.8 | If you were the moon | \$4.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185414 | 22.155.0040.0040.0640.000.3207.8 | Amazing sights of the sky pack | \$12.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | Pete the cat: Pet for pete | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | Collect a pet: Cute Kitten | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|----------------------------------|--|--------|
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | Muy Bien Fergus | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | Maria tenia una llamita | \$4.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | DK touch and feel pets | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | beso/kiss | \$5.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | National geographic kids: weather | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | National geographic kids: Polar Bears | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | A day in the life: polar animals pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | Mae Jemison | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | Night sky | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | little pebble space | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | If you were the moon | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | Ellen Ochoa | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | Amazing sights of the sky pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | Elefante y cerdita | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | Elephant and piggie | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | Bear and Friends collection | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | bilingue sr. panda | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | How do dinosaurs | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185415 | 22.155.0040.0040.0640.000.3207.8 | Guided Reading Colletion | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185416 | 22.155.0040.0040.0640.000.3207.8 | Ellen Ochoa | \$4.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185417 | 22.155.0040.0040.0640.000.3207.8 | Pete the cat: Pet for pete | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185417 | 22.155.0040.0040.0640.000.3207.8 | Collect a pet: Cute Kitten | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185417 | 22.155.0040.0040.0640.000.3207.8 | Muy Bien Fergus | \$3.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|----------------------------------|---------------------------------------|--------|
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185418 | 22.155.0040.0040.0640.000.3207.8 | Night sky | \$6.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185419 | 22.155.0040.0040.0640.000.3207.8 | DK touch and feel pets | \$6.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185420 | 22.155.0040.0040.0640.000.3207.8 | Pete the cat: Pet for pete | \$3.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185420 | 22.155.0040.0040.0640.000.3207.8 | National geographic kids: weather | \$3.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49185420 | 22.155.0040.0040.0640.000.3207.8 | National geographic kids: Polar Bears | \$3.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | Pete the cat: Pet for pete | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | Collect a pet: Cute Kitten | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | Muy Bien Fergus | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | Maria tenia una llamita | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | DK touch and feel pets | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | beso/kiss | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | National geographic kids: weather | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | National geographic kids: Polar Bears | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | A day in the life: polar animals pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | Mae Jemison | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | Night sky | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | little pebble space | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | If you were the moon | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | Ellen Ochoa | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | Amazing sights of the sky pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | Elefante y cerdita | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|----------------------------------|--|---------|
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | Elephant and piggie | \$20.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | Bear and Friends collection | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | bilingue sr. panda | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | How do dinosaurs | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243175 | 22.155.0040.0040.0640.000.3207.8 | Guided Reading Colletion | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | Pete the cat: Pet for pete | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | Collect a pet: Cute Kitten | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | Muy Bien Fergus | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | Maria tenia una llamita | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | DK touch and feel pets | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | beso/kiss | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | National geographic kids: weather | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | National geographic kids: Polar Bears | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | A day in the life: polar animals pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | Mae Jemison | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | Night sky | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | little pebble space | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | If you were the moon | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | Ellen Ochoa | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | Amazing sights of the sky pack | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | Elefante y cerdita | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | Elephant and piggie | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------|----------------------------------|--|----------|
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | Bear and Friends collection | \$30.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | bilingue sr. panda | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | How do dinosaurs | \$24.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243176 | 22.155.0040.0040.0640.000.3207.8 | Guided Reading Colletion | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243177 | 22.155.0040.0040.0640.000.3207.8 | Elefante y cerdita | \$34.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243177 | 22.155.0040.0040.0640.000.3207.8 | Elephant and piggie | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243177 | 22.155.0040.0040.0640.000.3207.8 | Bear and Friends collection | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243177 | 22.155.0040.0040.0640.000.3207.8 | bilingue sr. panda | \$24.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243177 | 22.155.0040.0040.0640.000.3207.8 | How do dinosaurs | \$0.00 |
| 72606 | 03/29/2018 | 1169 | SCHOLASTIC BOOK FAIRS-7504 | 49243177 | 22.155.0040.0040.0640.000.3207.8 | Guided Reading Colletion | \$0.00 |
| Check Total: | | | | | | | \$296.00 |
| 72607 | 03/29/2018 | 1169 | SCHOOL NURSE SUPPLY INC | 0676860-IN | 74.115.9005.0010.0890.000.0000.0 | Glo Box Kit | \$85.50 |
| 72607 | 03/29/2018 | 1169 | SCHOOL NURSE SUPPLY INC | 0676860-IN | 74.115.9005.0010.0890.000.0000.0 | 8 oz Bottle Glo Germ Gel | \$13.95 |
| 72607 | 03/29/2018 | 1169 | SCHOOL NURSE SUPPLY INC | 0676860-IN | 74.115.9005.0010.0890.000.0000.0 | Tooth Fairy Envelopes | \$17.75 |
| 72607 | 03/29/2018 | 1169 | SCHOOL NURSE SUPPLY INC | 0676860-IN | 74.115.9005.0010.0890.000.0000.0 | Shipping | \$13.00 |
| Check Total: | | | | | | | \$130.20 |
| 72608 | 03/29/2018 | 1169 | SCHOOL OUTFITTERS | INV12504720 | 43.310.0030.0030.0735.000.0000.0 | Porcelain Steel Magnetic Dry Erase Board w/ Aluminum | \$453.00 |
| 72608 | 03/29/2018 | 1169 | SCHOOL OUTFITTERS | INV12504720 | 43.310.0030.0030.0735.000.0000.0 | Forward Vision I Four-Student Workstation | \$0.00 |
| Check Total: | | | | | | | \$453.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Athletic 20 oz paint white | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Learning zone xpress Phy. Activity | \$23.65 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Megaphone PA R25W | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Foldable Training Hurdles Blue | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|--------------|----------------------------------|--|---------|
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Foldable Training Hurdles Green | \$18.65 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | 7 ft Gradestuff link jump rope | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | 8 ft Gradestuff link jump rope | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | 16 ft Gradestuff link jump rope | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | 9 ft Gradestuff link jump rope | \$30.80 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Sportime super safe Y football | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Sporttime Gradeball basketballs 27" | \$46.79 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Sporttime Gradeball basketballs 28.5 " | \$48.55 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Rhino dodoeballs 7" | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Sportime two person parachute | \$30.35 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | ABC Yoga Cards | \$26.51 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Sportline PG balls | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Your body gym poster | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Basketball | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Flying disc | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120061452 | 10.130.0010.0830.0610.000.0000.0 | Grab Ball | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Athletic 20 oz paint white | \$48.87 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Leaarning zone xpress Phy. Activity | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Megaphone PA R25W | \$39.71 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|--------------|----------------------------------|--|----------|
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Foldable Training Hurdles Blue | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Foldable Training Hurdles Green | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | 7 ft Gradestuff link jump rope | \$25.34 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | 8 ft Gradestuff link jump rope | \$42.30 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | 16 ft Gradestuff link jump rope | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | 9 ft Gradestuff link jump rope | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Sportime super safe Y football | \$77.16 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Sporttime Gradeball basketballs 27" | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Sporttime Gradeball basketballs 28.5 " | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Rhino dodoeballs 7" | \$129.98 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Sportime two person parachute | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | ABC Yoga Cards | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Sportline PG balls | \$46.78 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Your body gym poster | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Basketball | \$116.98 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Flying disc | \$36.90 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120068830 | 10.130.0010.0830.0610.000.0000.0 | Grab Ball | \$21.64 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120069036 | 43.310.0030.0030.0735.000.0000.0 | Markerboard Porcelain Deluxe 4' x 16' | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2018 - 03/31/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|--------------|----------------------------------|--|----------|
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120069036 | 43.310.0030.0030.0735.000.0000.0 | Classroom Select Flipper Half Round | \$281.56 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Athletic 20 oz paint white | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Leaarning zone xpress Phy. Activity | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Megaphone PA R25W | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Foldable Training Hurdles Blue | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Foldable Training Hurdles Green | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | 7 ft Gradestuff link jump rope | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | 8 ft Gradestuff link jump rope | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | 16 ft Gradestuff link jump rope | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | 9 ft Gradestuff link jump rope | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Sporttime super safe Y football | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Sporttime Gradeball basketballs 27" | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Sporttime Gradeball basketballs 28.5 " | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Rhino dodoeballs 7" | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Sporttime two person parachute | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | ABC Yoga Cards | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Sportline PG balls | \$0.00 |

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Fiscal Year: 2017-2018

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------|----------------------------------|--|------------|
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Your body gym poster | \$31.13 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Basketball | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Flying disc | \$0.00 |
| 72609 | 03/29/2018 | 1169 | SCHOOL SPECIALTY INC | 208120102210 | 10.130.0010.0830.0610.000.0000.0 | Grab Ball | \$0.00 |
| Check Total: | | | | | | | \$1,123.65 |
| 72610 | 03/29/2018 | 1169 | SHC SERVICES INC | 136600 | 22.630.2161.2161.0330.000.4027.8 | Contracting for an Occupational Therapist. | \$2,549.44 |
| 72610 | 03/29/2018 | 1169 | SHC SERVICES INC | 136642 | 22.630.2161.2161.0330.000.4027.8 | Contracting for an Occupational Therapist. | \$2,547.98 |
| Check Total: | | | | | | | \$5,097.42 |
| 72611 | 03/29/2018 | 1169 | SHOCO OIL INC | 94180302 | 10.740.2650.2650.0626.000.0000.0 | WHITE FLEET - FUEL | \$634.59 |
| 72611 | 03/29/2018 | 1169 | SHOCO OIL INC | 94180302 | 10.740.2720.2720.0626.000.0000.0 | OPERATIONS - BUS FUEL | \$1,933.75 |
| 72611 | 03/29/2018 | 1169 | SHOCO OIL INC | 94180303 | 10.740.2650.2650.0626.000.0000.0 | WHITE FLEET - FUEL | \$415.58 |
| 72611 | 03/29/2018 | 1169 | SHOCO OIL INC | 94180303 | 10.740.2720.2720.0626.000.0000.0 | OPERATIONS - BUS FUEL | \$1,973.61 |
| Check Total: | | | | | | | \$4,957.53 |
| 72612 | 03/29/2018 | 1169 | SNO SITES | 20874 | 10.305.0500.0500.0640.000.0000.0 | ACCOUNT RENEWAL WEBSITE HOSTING, DOMAIN | \$325.00 |
| Check Total: | | | | | | | \$325.00 |
| 72613 | 03/29/2018 | 1169 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 2/14-3/14/18 | 10.135.2620.2620.0411.000.0000.0 | 0115003.00 ROSEHILL | \$316.51 |
| 72613 | 03/29/2018 | 1169 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 2/14-3/14/18 | 10.135.2620.2620.0411.000.0000.0 | 0115004.00 ROSEHILL | \$10.21 |
| 72613 | 03/29/2018 | 1169 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 2/14-3/14/18 | 10.155.2620.2620.0411.000.0000.0 | 0115300.00 STARS | \$258.15 |
| 72613 | 03/29/2018 | 1169 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 2/14-3/14/18 | 10.210.2620.2620.0411.000.0000.0 | 0108221.00 KMS | \$541.13 |
| 72613 | 03/29/2018 | 1169 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 2/14-3/14/18 | 10.210.2620.2620.0411.000.0000.0 | 0108222.00 KMS | \$0.00 |
| 72613 | 03/29/2018 | 1169 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 2/14-3/14/18 | 10.210.2620.2620.0411.000.0000.0 | 0108223.00 KMS | \$0.00 |
| 72613 | 03/29/2018 | 1169 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 2/14-3/14/18 | 10.305.2620.2620.0411.000.0000.0 | 0125125.00 ACHS & IRRIGATION | \$4,492.62 |
| 72613 | 03/29/2018 | 1169 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 2/14-3/14/18 | 10.665.2620.2620.0411.000.0000.0 | 0101141.00 ESS BLDG | \$224.84 |

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 |
|--------------|------------|---------|--|--------------|----------------------------------|--|------------|
| 72613 | 03/29/2018 | 1169 | SOUTH ADAMS COUNTY WATER & SANITATION DI | 2/14-3/14/18 | 10.665.2620.2620.0411.000.0000.0 | 0101142.00 6015 FORREST DR DRINKING FOUNTAIN | \$0.00 |
| Check Total: | | | | | | | \$5,843.46 |
| 72614 | 03/29/2018 | 1169 | STRIVE | 3/13/18 | 10.625.2211.2211.0320.000.0000.0 | SEVEN FULL DAYS OF COACHING FOR ALL D-5 | \$5,000.00 |
| 72614 | 03/29/2018 | 1169 | STRIVE | 3/13/18 | 22.625.9206.2211.0320.000.4010.8 | SEVEN FULL DAYS OF COACHING FOR ALL K-5 | \$0.00 |
| Check Total: | | | | | | | \$5,000.00 |
| 72615 | 03/29/2018 | 1169 | THOMAS, HARVEST | 4/1-30/18 | 10.605.2311.2310.0531.000.0000.0 | Monthly BOE Internet Stipend | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 72616 | 03/29/2018 | 1169 | UNC CAREER SERVICES | 558 | 10.680.2831.2831.0581.000.0000.0 | 04/05-06/18 REGISTRATION FOR | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 72617 | 03/29/2018 | 1169 | VALLEY GLASS CO, INC | IO56794 | 10.705.2610.2610.0430.000.0000.0 | As Needed - Glass/Window Repairs | \$318.50 |
| 72617 | 03/29/2018 | 1169 | VALLEY GLASS CO, INC | IO56804 | 10.705.2610.2610.0430.000.0000.0 | As Needed - Glass/Window Repairs | \$25.76 |
| Check Total: | | | | | | | \$344.26 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.105.2620.2620.0421.000.0000.0 | Alsup | \$269.06 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.110.2620.2620.0421.000.0000.0 | Central | \$422.09 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.115.2620.2620.0421.000.0000.0 | Dupont | \$326.70 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.120.2620.2620.0421.000.0000.0 | Hanson | \$436.77 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.125.2620.2620.0421.000.0000.0 | Kemp | \$310.71 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.130.2620.2620.0421.000.0000.0 | Monaco | \$272.94 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.135.2620.2620.0421.000.0000.0 | Rose Hill | \$310.20 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.150.2620.2620.0421.000.0000.0 | Sanville | \$51.01 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.155.2620.2620.0421.000.0000.0 | Stars | \$102.78 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.205.2620.2620.0421.000.0000.0 | ACMS | \$587.30 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.210.2620.2620.0421.000.0000.0 | KMS | \$792.20 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.310.2620.2620.0421.000.0000.0 | LAHS | \$239.88 |

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|----------------|----------------------------------|---|------------|
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.665.2620.2620.0421.000.0000.0 | ESS | \$398.03 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3140484 | 10.725.2620.2620.0421.000.0000.0 | WHSE | \$0.00 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3141455 | 10.305.2620.2620.0421.000.0000.0 | ACHS - Trash Removal | \$1,180.00 |
| 72618 | 03/29/2018 | 1169 | WASTE CONNECTIONS INC. | 3141478 | 10.980.2620.2620.0421.000.0000.0 | Trash Collection Kids First | \$196.97 |
| Check Total: | | | | | | | \$5,896.64 |
| 72619 | 03/29/2018 | 1169 | WEISE, CAMERON | 12/11/18 REIMB | 10.620.2823.2823.0610.000.0000.0 | 12/11/18 PHOTO PRINTS OF NEW BOE MEMBER | \$3.99 |
| Check Total: | | | | | | | \$3.99 |
| 72620 | 03/29/2018 | 1169 | WEST MUSIC COMPANY, INC | SI1580842 | 10.130.1200.1200.0610.000.0000.0 | WestCo Mini Star Tambourine | \$0.00 |
| 72620 | 03/29/2018 | 1169 | WEST MUSIC COMPANY, INC | SI1580842 | 10.130.1200.1200.0610.000.0000.0 | On Stage 5A HN5A Hickory Drumsticks Dozen Pair Brick | \$49.90 |
| 72620 | 03/29/2018 | 1169 | WEST MUSIC COMPANY, INC | SI1580842 | 10.130.1200.1200.0610.000.0000.0 | Basic Beat BBYM Medium Yarn | \$0.00 |
| 72620 | 03/29/2018 | 1169 | WEST MUSIC COMPANY, INC | SI1580842 | 10.130.1200.1200.0610.000.0000.0 | Slinky Pop Toob | \$0.00 |
| 72620 | 03/29/2018 | 1169 | WEST MUSIC COMPANY, INC | SI1580842 | 10.130.1200.1200.0610.000.0000.0 | GAMEPLAN Kindergarten set of books | \$0.00 |
| 72620 | 03/29/2018 | 1169 | WEST MUSIC COMPANY, INC | SI1580842 | 10.130.1200.1200.0610.000.0000.0 | GAMEPLAN 1st grade set of books | \$0.00 |
| 72620 | 03/29/2018 | 1169 | WEST MUSIC COMPANY, INC | SI1580842 | 10.130.1200.1200.0610.000.0000.0 | GAMEPLAN 2nd grade set of books | \$0.00 |
| 72620 | 03/29/2018 | 1169 | WEST MUSIC COMPANY, INC | SI1580842 | 10.130.1200.1200.0610.000.0000.0 | GAMEPLAN 3rd grade set of books | \$0.00 |
| 72620 | 03/29/2018 | 1169 | WEST MUSIC COMPANY, INC | SI1580842 | 10.130.1200.1200.0610.000.0000.0 | GAMEPLAN 4th grade set of books | \$0.00 |
| 72620 | 03/29/2018 | 1169 | WEST MUSIC COMPANY, INC | SI1580842 | 10.130.1200.1200.0610.000.0000.0 | GAMEPLAN 5th grade set of books | \$0.00 |
| 72620 | 03/29/2018 | 1169 | WEST MUSIC COMPANY, INC | SI1585014 | 10.110.1200.1200.0610.000.0000.0 | Kala MK-S Soprano Ukulele classroom set | \$1,289.99 |

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|--|-----------|----------------------------------|-----------------------------|--------------|--------------|
| 72620 | 03/29/2018 | 1169 | WEST MUSIC COMPANY, INC | SI1585014 | 10.110.1200.1200.0610.000.0000.0 | Recorder Stand | \$44.10 | |
| | | | | | | | Check Total: | \$1,383.99 |
| 72621 | 03/29/2018 | 1169 | YOUNGER BROS. LUMBER & GENERAL CONTRACTO | 193072 | 10.305.1010.1010.0610.000.3120.0 | 1/2 INCH OSB | \$663.20 | |
| 72621 | 03/29/2018 | 1169 | YOUNGER BROS. LUMBER & GENERAL CONTRACTO | 193072 | 10.305.1010.1010.0610.000.3120.0 | 2X4X92 5/8 | \$893.76 | |
| 72621 | 03/29/2018 | 1169 | YOUNGER BROS. LUMBER & GENERAL CONTRACTO | 193072 | 10.305.1010.1010.0610.000.3120.0 | PINE TONGUE AND GROVE 1X6X8 | \$528.00 | |
| | | | | | | | Check Total: | \$2,084.96 |
| | | | | | | | Bank Total: | \$892,097.97 |

| Fund | Amount |
|---------------------|---------------------|
| 10 | \$471,684.52 |
| 18 | \$7,860.04 |
| 19 | \$7,644.54 |
| 21 | \$150,932.50 |
| 22 | \$167,415.10 |
| 23 | \$12,825.98 |
| 29 | \$2,542.35 |
| 43 | \$31,680.34 |
| 74 | \$39,512.60 |
| Fund Totals: | \$892,097.97 |

End of Report

Disbursements Grand Total: \$892,097.97