

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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								
73017	05/04/2018	1199	A & E TIRE, INC	475162-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT – TIRE & TUBE	\$89.95	
73017	05/04/2018	1199	A & E TIRE, INC	476824-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET – TIRE & TUBE	\$91.72	
							Check Total:	\$181.67
73018	05/04/2018	1199	ABEYTA, ESTELLA M	4/30/18 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$65.57	
							Check Total:	\$65.57
73019	05/04/2018	1199	ADAMS COUNTY HEAD START	MAR 2018	19.155.0040.0040.0564.000.3141.0	PRESCHOOL – TUITION TO PRIVATE PRESCHOOL	\$1,590.91	
							Check Total:	\$1,590.91
73020	05/04/2018	1199	ADAMS COUNTY YOUTH INITIATIVE, INC	04/03/18	10.625.3315.3315.0390.000.0000.0	2018 PARTNER	\$7,000.00	
							Check Total:	\$7,000.00
73021	05/04/2018	1199	ADATTO, HILLARY Z	4/16/18 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$90.30	
							Check Total:	\$90.30
73022	05/04/2018	1199	AIELLO PUBLIC RELATIONS & MARKETING	5090	10.615.2321.2321.0330.000.0000.0	Public relations purchased service	\$4,916.00	
							Check Total:	\$4,916.00
73023	05/04/2018	1199	AKERS, WESLEY D	5/10/-11/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	ST SITE VISIT	\$88.50	
							Check Total:	\$88.50
73024	05/04/2018	1199	AKINS-FRAKES, ALISHA M	5/7-8/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50	
							Check Total:	\$88.50
73025	05/04/2018	1199	ALMEIDA, PATRICIA L	5/7-8/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50	
							Check Total:	\$88.50
73026	05/04/2018	1199	AMAZON.COM LLC	16PT-PQCT-D1D7	22.205.9211.2124.0610.000.4010.8	Sauder Edge Water Lift–Top Coffee Table, Estate Black	\$265.98	
73026	05/04/2018	1199	AMAZON.COM LLC	1QRL-WTWL-RHN3	22.110.0010.0010.0610.000.4010.8	Six–Minute Solution Intermediate Level	\$199.83	
							Check Total:	\$465.81
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	431544	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$404.50	
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	431552	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$448.90	
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	431561	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$104.85	

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73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432194	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$504.90
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432195	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$370.90
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432201	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$319.20
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432202	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$429.50
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432203	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$273.90
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432204	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$419.85
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432205	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$196.45
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432206	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$459.20
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432207	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$434.70
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432208	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$392.45
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432210	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$216.10
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432211	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$98.55
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432212	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$98.55
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432213	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$131.40
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432214	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$98.55
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432215	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$98.55
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432216	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$98.55
73027	05/04/2018	1199	AMERICAN PRODUCE LLC	432217	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$98.55
Check Total:							\$5,698.10
73028	05/04/2018	1199	ANIXTER, INC	25K141222-CR	10.705.7016.2610.0610.000.0000.0	Locksmith Supplies	(\$45.00)
73028	05/04/2018	1199	ANIXTER, INC	25K150165	10.705.7016.2610.0610.000.0000.0	Locksmith Supplies	\$238.00
Check Total:							\$193.00
73029	05/04/2018	1199	ARDOR HEALTH SOLUTIONS	149724	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,437.50
Check Total:							\$2,437.50
73030	05/04/2018	1199	BARRAZA, ANGELICA	8/30/17-4/21/18 REIM	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$137.61
Check Total:							\$137.61
73031	05/04/2018	1199	BAYAUD ENTERPRISES	58565	10.305.7001.2620.0421.000.0000.0	open PO for shredding service - school year	\$45.00

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73031	05/04/2018	1199	BAYAUD ENTERPRISES	58676	10.205.0020.0020.0610.000.0000.0	shredding services from 7/17-7/18	\$45.00
Check Total:							\$90.00
73032	05/04/2018	1199	BENCH, BARBARA D.	5/1/18 REIMB	74.115.9008.0040.0890.000.0000.0	ELD FORMS AND	\$30.00
73032	05/04/2018	1199	BENCH, BARBARA D.	5/6-10/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$118.50
73033	05/04/2018	1199	BERNAL-BODKIN, DOLORES	5/7-8/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$88.50
73034	05/04/2018	1199	BLASE, TANA MARIE	4/2-30/18 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$54.01
Check Total:							\$54.01
73035	05/04/2018	1199	BOETTCHER CONCERT HALL	5/25/18	10.305.1200.1200.0610.000.0000.0	PERFORMACE COLORADO SYMPHONY	\$472.00
Check Total:							\$472.00
73036	05/04/2018	1199	CAL-WOOD EDUCATION CENTER.	10041	74.125.9006.0010.0890.000.0000.0	5TH GRADE OVERNIGHT	\$5,028.00
Check Total:							\$5,028.00
73037	05/04/2018	1199	CARANCI, HANNAH M	3/6-4/25/18 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$35.59
Check Total:							\$35.59
73038	05/04/2018	1199	CARBAJAL-TINSMAN, NANCY	5/7-8/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$88.50
73039	05/04/2018	1199	CARRIER WEST LOHMILLER & COMPANY	1636820	10.705.7014.2610.0610.000.0000.0	HVAC Controllers	\$876.00
Check Total:							\$876.00
73040	05/04/2018	1199	CB INK	1394	74.305.1914.1914.0890.000.0000.0	g800/b white	\$67.75
73040	05/04/2018	1199	CB INK	1394	74.305.1914.1914.0890.000.0000.0	2 color print 18-35	\$62.75
73040	05/04/2018	1199	CB INK	1394	74.305.1914.1914.0890.000.0000.0	screen set	\$30.00
73040	05/04/2018	1199	CB INK	1463	74.305.1901.1901.0890.000.0000.0	purple make a wish shirts	\$552.00
73040	05/04/2018	1199	CB INK	1497	74.305.1901.1901.0890.000.0000.0	g800 shirt invoice # 1497	\$108.00
73040	05/04/2018	1199	CB INK	1518	74.305.1901.1901.0890.000.0000.0	purple and white shirts for make a wish	\$2,208.00
Check Total:							\$3,028.50
73041	05/04/2018	1199	CBF GRAPHICS	212139	10.740.2720.2720.0612.000.0000.0	UNIFORMS	\$208.00

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							Check Total:	\$208.00
73042	05/04/2018	1199	CENTURY LINK	22-APR-2018	10.980.7022.2841.0531.000.0000.0	Monthly service private line	\$35.59	
							Check Total:	\$35.59
73043	05/04/2018	1199	CHARTER OF THE ROCKIES. INC	4.09.17	10.305.0030.0030.0515.000.3120.0	BUS FOR WORKSHOP CSU	\$577.00	
73043	05/04/2018	1199	CHARTER OF THE ROCKIES. INC	4.20.18	10.305.2122.2122.0515.000.0000.0	CSU VISIT	\$790.00	
							Check Total:	\$1,367.00
73044	05/04/2018	1199	CINTAS CORPORATION #66	4005386260	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$20.19	
73044	05/04/2018	1199	CINTAS CORPORATION #66	4005386287	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$46.77	
73044	05/04/2018	1199	CINTAS CORPORATION #66	4005386303	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$48.46	
73044	05/04/2018	1199	CINTAS CORPORATION #66	4005386322	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$25.79	
							Check Total:	\$141.21
73045	05/04/2018	1199	CLARK, BRIAN M	4/16/18 REIMB	74.115.9008.0040.0890.000.0000.0	DINNER FOR INTERVIEW	\$64.75	
73045	05/04/2018	1199	CLARK, BRIAN M	5/7-8/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50	
							Check Total:	\$153.25
73046	05/04/2018	1199	COLORADO BUREAU OF INVESTIGATIONS	A180900243	10.000.8029.0000.7471.000.0000.0	FINGERPRINTING	\$632.00	
							Check Total:	\$632.00
73047	05/04/2018	1199	COLORADO SCHOOL FINANCE PROJECT	4/12/18	10.670.2510.2510.0810.000.0000.0	2018-19 COLORADO SCHOO FUNDING	\$2,072.00	
							Check Total:	\$2,072.00
73048	05/04/2018	1199	COLORADO WEST EQUIPMENT INC	0172851-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$10.82	
73048	05/04/2018	1199	COLORADO WEST EQUIPMENT INC	0172913-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$36.24	
73048	05/04/2018	1199	COLORADO WEST EQUIPMENT INC	0172916-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	(\$21.64)	

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73048	05/04/2018	1199	COLORADO WEST EQUIPMENT INC	0172995-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$26.20
Check Total:							\$51.62
73049	05/04/2018	1199	COMMERCE CITY HISTORICAL SOCIETY	107	10.605.2311.2310.0810.000.0000.0	FROM TIME TO TIME RECEPTION	\$20.00
73049	05/04/2018	1199	COMMERCE CITY HISTORICAL SOCIETY	107	10.615.7002.2321.0810.000.0000.0	FROM TIME TO TIME RECEPTION	\$20.00
Check Total:							\$40.00
73050	05/04/2018	1199	CONSERVE-A-WATT LIGHTING	1005090-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	\$79.89
Check Total:							\$79.89
73051	05/04/2018	1199	COOLEY, KRISTI BRANTLEY	5/6/7/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$88.50
73052	05/04/2018	1199	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI00010598	10.205.0020.0020.0730.000.0000.0	SMART- UF65 Smartboard Projector lamp Replacement	\$196.56
73052	05/04/2018	1199	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI00010598	10.205.0020.0020.0730.000.0000.0	BATTERY TECH-Replacement	\$101.49
Check Total:							\$298.05
73053	05/04/2018	1199	CR SUCCESS LEARNING, LLC	1046	22.115.2200.2200.0320.000.5010.8	Professional Services commencing October 1,	\$10,000.00
Check Total:							\$10,000.00
73054	05/04/2018	1199	DAMMAN, ALLISHA N	4/11-20/18 REIMB	74.210.9005.0020.0890.000.0000.0	PBS SUPPLIES	\$39.73
73054	05/04/2018	1199	DAMMAN, ALLISHA N	4/11-20/18 REIMB	74.210.9016.0020.0890.000.0000.0	WEB SUPPLIES	\$84.48
Check Total:							\$124.21
73055	05/04/2018	1199	DENVER ATHLETIC SUPPLY INC	178217/1	23.305.1800.1800.0610.000.0000.0	deluxe flip scorer	\$219.60
73055	05/04/2018	1199	DENVER ATHLETIC SUPPLY INC	178217/1	23.305.1800.1800.0610.000.0000.0	dual jumbo display timer	\$92.00
73055	05/04/2018	1199	DENVER ATHLETIC SUPPLY INC	178217/1	23.305.1800.1800.0610.000.0000.0	toe board for shotput rink	\$244.25
73055	05/04/2018	1199	DENVER ATHLETIC SUPPLY INC	178217/1	23.305.1800.1800.0610.000.0000.0	freight	\$52.40
73055	05/04/2018	1199	DENVER ATHLETIC SUPPLY INC	180645/1	74.210.1942.0020.0890.000.0000.0	READING MESA VERDE	\$347.20
Check Total:							\$955.45

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73056	05/04/2018	1199	DEWITT, TAYLOR J	5/10/11/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$88.50
73057	05/04/2018	1199	DISCOUNT SCHOOL SUPPLY	D254511801010	22.130.3310.3310.0610.000.1785.0	Regular masking tape set of 6	\$11.94
73057	05/04/2018	1199	DISCOUNT SCHOOL SUPPLY	D254511801010	22.130.3310.3310.0610.000.1785.0	Coloration Stamp Pad Set of 12	\$30.73
73057	05/04/2018	1199	DISCOUNT SCHOOL SUPPLY	D254511801010	22.130.3310.3310.0610.000.1785.0	Coloration Fuse Beads Both Sets 1 Regular and 1	\$65.56
73057	05/04/2018	1199	DISCOUNT SCHOOL SUPPLY	D254511801010	22.130.3310.3310.0610.000.1785.0	Coloration Scratch Designs	\$28.68
Check Total:							\$136.91
73058	05/04/2018	1199	DRIVE TRAIN INDUSTRIES	01 370861	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$242.78
73058	05/04/2018	1199	DRIVE TRAIN INDUSTRIES	1 108982	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$692.92
Check Total:							\$935.70
73059	05/04/2018	1199	DURAN, CHRIS	1/22/18 REIMB	10.305.0050.0050.0569.000.0000.0	COLLEGE BOOKS	\$108.63
Check Total:							\$108.63
73060	05/04/2018	1199	ELIAS, SANDRA D	5/6-7/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$88.50
73061	05/04/2018	1199	FERGUSON ENTERPRISES INC	5882199	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$174.98
73061	05/04/2018	1199	FERGUSON ENTERPRISES INC	5903506	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$136.84
73061	05/04/2018	1199	FERGUSON ENTERPRISES INC	5911818	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$73.47
Check Total:							\$385.29
73062	05/04/2018	1199	FERRELLGAS	1101051831	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,670.78
Check Total:							\$1,670.78
73063	05/04/2018	1199	FLESHER-HINTON MUSIC COMPANY	99038	10.210.1200.1200.0430.000.0000.0	MUSIC REPAIR	\$158.04
Check Total:							\$158.04
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	795749F	10.130.0080.0080.0610.000.0000.0	El bebe raro	\$9.06
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	795749F	10.130.0080.0080.0610.000.0000.0	Bill Gates	\$6.95

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73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	795749F	10.130.0080.0080.0610.000.0000.0	1, 2, 3, y los colores de querido dragon (Title 1)	\$9.06
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	795749F	10.130.0080.0080.0610.000.0000.0	Es primavera, querido dragon (Title 2)	\$9.06
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	795749F	10.130.0080.0080.0610.000.0000.0	Querido dragon va a la biblioteca (Title 6)	\$9.06
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	795749F	10.130.0080.0080.0610.000.0000.0	Querido dragon va a la estacion de bomberos (Title	\$9.06
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	795749F	10.130.0080.0080.0610.000.0000.0	Elizabeth Blackwell	\$6.95
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	795749F	10.130.0080.0080.0610.000.0000.0	[Multi-Volume Set] Especies Extraordinarias	\$119.75
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	795749F	10.130.0080.0080.0610.000.0000.0	Galileo Galilei: a life of curiosity	\$7.95
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	795749F	10.130.0080.0080.0610.000.0000.0	Let's recycle: represent and solve addition problems	\$7.06
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	Ask an Expert: Climate Change	\$4.51
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	Ben & Jerry: Ice Cream Manufacturers	\$19.00
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	Claude at the beach (Title 1)	\$6.86
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	The Donkey Lady fights La Llorona and other scary	\$8.56
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	Eggs	\$7.74
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	Finding the right spot: when kids can't live with their	\$9.95
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	Gooney Bird and all her charms (Title 1)	\$5.19

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	Gooney Bird and the room mother (Title 2)	\$6.04
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	The Helmet Holdup: Geronimo Stilton	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	How chile came to New Mexico = Como llego el	\$21.41
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	The Kellogg family: breakfast cereal pioneers	\$19.00
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	Kid Cyclone fights the Devil and other stories	\$9.41
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	The lemon tree caper: a Mickey Rangel mystery	\$8.56
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	Maximilian & the bingo rematch: a Lucha libre	\$11.11
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	Never play music right next to the zoo	\$17.19
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	No talking	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817806F	10.130.0080.0080.0640.000.0000.0	On the cliffs of Acoma	\$6.01
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The real poop on pigeons!	\$11.21
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The report card	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Riding freedom	\$6.04
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Rooster Joe and the bully	\$8.56
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Rosa Parks: activista por la igualdad	\$20.00
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Rrralph	\$15.49
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Scat	\$6.89

Adams County School District 14

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73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The science of glaciers: how temperature works	\$19.00
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The science of roller coasters: understanding	\$19.00
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Secret tree fort	\$14.64
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Shape shift	\$14.64
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The Shark King	\$12.31
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Soccer stars	\$18.50
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	AC Milan (Title 1)	\$8.59
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Bayern Munich (Title 2)	\$8.59
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	FC Barcelona (Title 3)	\$8.59
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Liverpool FC (Title 4)	\$8.59
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Manchester United (Title 5)	\$8.59
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Real Madrid (Title 6)	\$8.59
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	El sol	\$16.66
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Solving the puzzle under the sea: Marie Tharp maps	\$16.34
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Space dumplins	\$12.84
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Spectacular spots	\$7.71
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	A splash of red: the life and art of Horace Pippin	\$15.49
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Spring	\$3.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	[Multi-Volume Set] Stargirl; Love, Stargirl	\$17.08
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Summer	\$3.44
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Sweet dreams	\$12.99
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Sylvia & Aki	\$6.04
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Tell me a tattoo story	\$14.64
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	That's not fair!: Emma Tenayuca's struggle for	\$17.16
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	There is a tribe for kids	\$16.34
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Things not seen	\$6.04
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Thunder Boy Jr.	\$15.49
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Tigers	\$5.00
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The turtle of Oman: a novel	\$6.04
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Gregor and the Code of Claw (Title 1)	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Gregor and the marks of secret (Title 3)	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Gregor the Overlander (Title 5)	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	El unico destino	\$7.74
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Virgil & Owen	\$14.64
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Visiting Day	\$7.74

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73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Voice of freedom: Fannie Lou Hamer, spirit of the civil	\$15.49
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The war that saved my life	\$7.74
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	We are cousins	\$14.61
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The whale in my swimming pool	\$15.49
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	What do you do with a problem?	\$14.61
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	What happens at an amusement park?	\$5.29
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	What to do with a box	\$16.34
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Where the red fern grows: the story of two dogs and a	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Whoops!	\$14.64
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Whose hands are these? : a community helper guessing	\$15.04
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The wild book	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The William Hoy story: how a deaf baseball player	\$16.99
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Winter	\$3.44
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Wolf in the snow	\$15.49
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Worm loves worm	\$15.49
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Zig and Wikki in Something ate my homework	\$12.31

Adams County School District 14

Disbursement Detail Listing

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73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Total Cataloging and Processing for Books	\$58.83
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Maximilian & the Lucha Libre Club: a bilingual Lucha	\$11.11
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The missing chancleta and	\$8.56
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The monster in the mattress	\$8.56
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The mysterious message: Geronimo Stilton	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The mystery of the mischi	\$8.56
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Nadia: the girl could	\$15.49
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The only road	\$7.74
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Paint the wind	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	A pig, a fox, and a box	\$9.91
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Don't Let the Pigeon Drive the Bus! (Title 1)	\$14.64
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Don't let the pigeon stay up late! (Title 2)	\$14.64
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The duckling gets a cookie!?(Title 3)	\$14.64
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The pigeon finds a hot dog!(Title 4)	\$14.64
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The pigeon needs a bath!(Title 5)	\$14.64
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	The pigeon wants a puppy!(Title 6)	\$14.64

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73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Pigs make me sneeze!	\$8.69
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Porsche 911	\$9.95
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854	10.130.0080.0080.0640.000.0000.0	Quien viene a cenar, Pequeno Hoo?	\$8.59
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	Richard Scarry's best counting book ever	\$7.71
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	Ringo saves the day!: a true story	\$3.49
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	Roadrunners	\$5.29
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	Stories of Mexico's independence days and	\$16.95
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	Trouble-maker	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	Gregor and the curse of the warmbloods (Title 2)	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	Gregor and the Prophecy of Bane (Title 4)	\$6.89
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	Vegetables	\$6.98
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	Wiggling pockets	\$11.24
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	Total Cataloging and Processing for Books	\$9.18
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	A mystery bigger than big	\$8.56
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	Never play music right next to the zoo	\$17.19
73064	05/04/2018	1199	FOLLETT SCHOOL SOLUTIONS, INC	817854F	10.130.0080.0080.0640.000.0000.0	No talking	\$6.89
Check Total:							\$1,405.03
73065	05/04/2018	1199	FOOD SERVICE OF AMERICA	6173339	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$4,765.06

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73065	05/04/2018	1199	FOOD SERVICE OF AMERICA	6173593	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$69.30	
73065	05/04/2018	1199	FOOD SERVICE OF AMERICA	6176057	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$19,579.67	
							Check Total:	\$24,414.03
73066	05/04/2018	1199	FORECAST 5 ANALYTICS, INC	INV05499	10.670.2510.2510.0650.000.0000.0	5Sight - License Agreement (5 Users)	\$3,499.00	
73066	05/04/2018	1199	FORECAST 5 ANALYTICS, INC	INV05499	10.670.2510.2510.0650.000.0000.0	5Cast-Support Fee (2Users)	\$3,500.00	
73066	05/04/2018	1199	FORECAST 5 ANALYTICS, INC	INV05499	10.670.2510.2510.0650.000.0000.0	5Cast-License Agreement (2 Users)	\$8,000.00	
							Check Total:	\$14,999.00
73068	05/04/2018	1199	FOX, HANNAH LARAYNE	5/6-7/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50	
							Check Total:	\$88.50
73069	05/04/2018	1199	FROSTY FREEZE, INC	10400848	74.305.1916.1916.0890.000.0000.0	strawberry short cake bars	\$24.24	
							Check Total:	\$24.24
73070	05/04/2018	1199	GENARO, MICHELLE K.	5/10-11/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50	
							Check Total:	\$88.50
73071	05/04/2018	1199	GENERAL AIR SERVICE & SUPPY	5064413-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$96.93	
							Check Total:	\$96.93
73072	05/04/2018	1199	GEORGE N PARKS DRUM MAJOR ACADEMY	576	10.305.1200.1200.0610.000.0000.0	SUPPORT FOR CHRIS DURAN	\$1,050.00	
							Check Total:	\$1,050.00
73073	05/04/2018	1199	GLOBAL FINANCIAL GROUP.	D1694	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50	
							Check Total:	\$130.50
73074	05/04/2018	1199	GOPHER SPORT	9450170	22.130.3310.3310.0610.000.1785.0	Soft Play Footballs	\$43.60	
73074	05/04/2018	1199	GOPHER SPORT	9450170	22.130.3310.3310.0610.000.1785.0	Rainbow biggie birdie Badmitton Shuttlecocks	\$24.20	
73074	05/04/2018	1199	GOPHER SPORT	9450170	22.130.3310.3310.0610.000.1785.0	Carlton C100 Badmittonl Shuttlecocks	\$10.64	

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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	
73074	05/04/2018	1199	GOPHER SPORT	9450170	22.130.3310.3310.0610.000.1785.0	Gopher biggie Badmitton Racquets	\$13.48	
73074	05/04/2018	1199	GOPHER SPORT	9450170	22.130.3310.3310.0610.000.1785.0	Gopher biggie Badmitton Racquets	\$13.48	
73074	05/04/2018	1199	GOPHER SPORT	9450170	22.130.3310.3310.0610.000.1785.0	Classic Coat 6.3" Dodgeballs Set of 6	\$68.49	
							Check Total:	\$173.89
73075	05/04/2018	1199	GREEN, RYAN JOSEPH	5/7-8/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50	
							Check Total:	\$88.50
73076	05/04/2018	1199	HARDER, EILEEN M	5/6-7/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50	
							Check Total:	\$88.50
73077	05/04/2018	1199	HOWELL, JUDY M	5/8-9/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50	
							Check Total:	\$88.50
73078	05/04/2018	1199	HWANG, SANDRA W	5/9/10/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50	
							Check Total:	\$88.50
73079	05/04/2018	1199	HYDE, WILLIAM D	5/1-31/18	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00	
							Check Total:	\$50.00
73080	05/04/2018	1199	INTERSTATE BILLING SERVICE	3009547959	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$12.86	
73080	05/04/2018	1199	INTERSTATE BILLING SERVICE	3009665201	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$1,510.00	
73080	05/04/2018	1199	INTERSTATE BILLING SERVICE	3009665201	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$11.16	
							Check Total:	\$1,534.02
73081	05/04/2018	1199	JEFFERS, VERONICA	5/10-11/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50	
							Check Total:	\$88.50
73082	05/04/2018	1199	JOHNSON, ABBY LEIGH	5/8-9/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50	
							Check Total:	\$88.50
73083	05/04/2018	1199	JOSHUA SCHOOL	2-3905	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$7,011.20	

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73083	05/04/2018	1199	JOSHUA SCHOOL	2-3910	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$7,011.20
73083	05/04/2018	1199	JOSHUA SCHOOL	2-3929	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$7,011.20
Check Total:							\$21,033.60
73084	05/04/2018	1199	JOSTENS INC	21195381	23.305.1905.1905.0610.000.0000.0	DIPLOMA ORDER	\$2,768.76
Check Total:							\$2,768.76
73085	05/04/2018	1199	JURHS-SAVAGE, ROBERT P	5/8-9/10 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$88.50
73086	05/04/2018	1199	KEATING, EMILY J	5/6-7/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$88.50
73087	05/04/2018	1199	KENZ & LESLIE DISTRIBUTING CO	0662528	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$83.60
Check Total:							\$83.60
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	119932	23.305.2234.2234.0334.000.0000.0	graphite white UA camp SS tshirt	\$1,037.30
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	120047	74.305.1904.1904.0890.000.0000.0	forest alleson tech t-short	\$153.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	120047	74.305.1904.1904.0890.000.0000.0	kiss cut wall peel outs	\$149.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	120047	74.305.1921.1921.0890.000.0000.0	forest a4 s/s performance t-shirt	\$136.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	120047	74.305.1921.1921.0890.000.0000.0	forest a4 s/s performance tshirt	\$8.50
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	120047	74.305.1921.1921.0890.000.0000.0	forest a4 performance l/s	\$170.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	120047	74.305.1921.1921.0890.000.0000.0	black gildan dryblend adult hood	\$280.50
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	120047	74.305.1921.1921.0890.000.0000.0	black gildan sweatpants	\$272.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	120201	23.305.2234.2234.0610.000.0000.0	kt retail 140 tshirts #120201	\$700.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	120201	23.305.2234.2234.0610.000.0000.0	kt retail 100 shirts #120201	\$542.10

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73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	120318	23.305.2234.2234.0610.000.0000.0	print charge for order 120318	\$363.14
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	120319	23.305.2234.2234.0610.000.0000.0	embroidery charge	\$83.24
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	120761	74.305.1900.1900.0890.000.0000.0	embroidery charge for items from UA	\$59.66
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	121312	23.305.2234.2234.0610.000.0000.0	embroidery charge	\$28.40
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	121328	23.305.2234.2234.0610.000.0000.0	embroidery charge	\$185.37
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	122344	23.305.2234.2234.0610.000.0000.0	EMBROIDERY CHARGE	\$253.16
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	122709	23.305.1844.1844.0612.000.0000.0	baseball jersey tops	\$1,063.71
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	122709	23.305.1844.1844.0612.000.0000.0	baseball jersey pants	\$1,174.58
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	124760	74.305.1913.1913.0890.000.0000.0	UA womens game time	\$72.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	125862	23.305.1829.1829.0612.000.0000.0	UA womens jacket green	\$675.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	125862	23.305.1829.1829.0612.000.0000.0	UA womens pants green	\$675.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	125862	23.305.1829.1829.0612.000.0000.0	UA womens team shorts	\$300.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	125862	23.305.1829.1829.0612.000.0000.0	UA center court tank white	\$472.33
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	125905	74.305.1925.1925.0890.000.0000.0	white alleson shirt spirit pack for track	\$153.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	125905	74.305.1925.1925.0890.000.0000.0	alleson l/s shirt spirit pack for track	\$180.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	125905	74.305.1925.1925.0890.000.0000.0	hoody for spirit pack for track	\$297.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	125905	74.305.1925.1925.0890.000.0000.0	black sweat pants spirit pack for track	\$288.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	125905	74.305.1925.1925.0890.000.0000.0	shorts for spirit pack for track	\$162.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	125905	74.305.1925.1925.0890.000.0000.0	wall peel outs	\$126.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	126209	23.305.1856.1856.0612.000.0000.0	BOY SOCCER WHITE TOPS	\$700.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	126209	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER GREEN TOPS	\$700.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	126209	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER GREEN	\$276.00

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73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	126219	23.305.1826.1826.0612.000.0000.0	GIRLS SOCCER GREEN TOPS	\$700.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	126219	23.305.1826.1826.0612.000.0000.0	GIRLS SOCCER WHITE TOPS	\$700.00
73088	05/04/2018	1199	KOLLEGE TOWN SPORTS	126219	23.305.1826.1826.0612.000.0000.0	GIRLS SOCCER GREEN	\$276.00
Check Total:							\$13,411.99
73089	05/04/2018	1199	KONE INC.	949912798	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift -ACHS	\$72.00
Check Total:							\$72.00
73090	05/04/2018	1199	LADWIG, MICHAEL V.	4/2/18 LS	10.680.2831.2831.0335.000.0000.0	WORKERS COMP STANTON,	\$90.00
Check Total:							\$90.00
73091	05/04/2018	1199	LECHUGA, MARY HELEN	5/8-9/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$88.50
73092	05/04/2018	1199	LEEDOM, KATHLEEN MAREE	4/17-18/18 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$91.42
Check Total:							\$91.42
73093	05/04/2018	1199	LINDBERG, JENNIFER M	4/26/18 REIMB	74.135.9008.0040.0890.000.0000.0	DENVER ZOO ENTRANCE FEE	\$330.00
Check Total:							\$330.00
73094	05/04/2018	1199	LLOYD, JESSICA A	4/4/18 REIMB	19.155.0040.0040.0610.000.3141.0	SUPPLIES	\$64.34
Check Total:							\$64.34
73095	05/04/2018	1199	LOPEZ, DARLENE A	5/8-9/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$88.50
73096	05/04/2018	1199	LOPEZ, TONIA J	5/10-11/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$88.50
73097	05/04/2018	1199	LOW, ELLEN C	5/10/11/18 PERDIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$88.50
73098	05/04/2018	1199	MAESTAS, RUGENIO A	10/14/17-4/9/18 REIM	10.115.0010.0010.0610.000.0000.0	10/14/17-4/9/18 CLASSROOM SUPPLIES	\$231.54
73098	05/04/2018	1199	MAESTAS, RUGENIO A	4/30/18 REIMB	10.115.0010.0010.0610.000.0000.0	04/30/18 ECONOMY LESSON, MATH, WORKING	\$74.92
Check Total:							\$306.46
73099	05/04/2018	1199	MALDONADO, GABRIELLA	5/6-7/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	5/6-7/18 PER DIEM BT SITE VISIT	\$88.50
Check Total:							\$88.50
73100	05/04/2018	1199	MALMBERG, JASON E	4/13/18 REIMB	10.210.1200.1200.0610.000.0000.0	04/13/18 MUSIC SUPPLIES	\$46.72
Check Total:							\$46.72

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73101	05/04/2018	1199	MCCANDLESS TRUCK CENTER, LLC	P101196434:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$0.00
73101	05/04/2018	1199	MCCANDLESS TRUCK CENTER, LLC	P101196434:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$678.93
Check Total:							\$678.93
73102	05/04/2018	1199	MCQUOWN, KRISTINE NICOLE	4/18-19/18 REIMB	74.135.9002.0010.0890.000.0000.0	04/18–19/18 CMAS TESTING PRIZES FROM PTO	\$285.60
Check Total:							\$285.60
73103	05/04/2018	1199	MCQUOWN, STEPHEN CRAIG	5/6-7/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	5/6–7/18 PER DIEM BT SITE VISIT	\$88.50
Check Total:							\$88.50
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158629847	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$46.40
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158629849	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$21.14
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158629937	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$107.55
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630024	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$280.80
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630026	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$6.95
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630028	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$134.19
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630032	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$249.00
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630034	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$228.80
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630041	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$262.25
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630043	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$268.55
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630045	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$162.00
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630069	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$66.25
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630130	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$214.50
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630132	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$108.28
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630136	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$182.25
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630138	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$160.55
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630140	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$141.45
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630142	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$195.95
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630144	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$268.05
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630214	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$121.75

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73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630216	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$54.64
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630220	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$142.65
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630222	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$74.70
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630224	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$109.55
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630226	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$83.66
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630228	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$17.86
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630230	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$136.00
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630232	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$136.00
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630234	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$81.00
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630236	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$296.10
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630238	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.05
73104	05/04/2018	1199	MEADOW GOLD DAIRIES	158630240	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$55.57
Check Total:							\$4,467.44
73105	05/04/2018	1199	MENARD, DAWN M	5/6-7/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	5/6-7/18 PER DIEM BT SITE VISIT	\$88.50
Check Total:							\$88.50
73106	05/04/2018	1199	MOORMAN, AMANDA LEE	5/7-8/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	5/7-8/18 PER DIEM BT SITE VISIT	\$88.50
Check Total:							\$88.50
73107	05/04/2018	1199	MUSIC & ARTS	INV011085644	10.305.1200.1200.0610.000.0000.0	04/15/18 BAND EQUIPMENT SUPPLIES	\$154.80
73107	05/04/2018	1199	MUSIC & ARTS	INV011110835	10.305.1200.1200.0610.000.0000.0	04/16/18 BAND EQUIPMENT SUPPLIES	\$502.56
Check Total:							\$657.36
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$169.02	\$169.02
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$28.17	\$28.17
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$140.85	\$140.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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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
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost-\$69.27	\$69.26
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost-\$248.07	\$248.07
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.130.7022.2841.0531.000.0000.0	Monaco - Monthly Cost-\$140.85	\$140.85
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost-\$138.12	\$138.12
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost-\$112.68	\$112.71
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$140.85	\$140.85
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost-\$84.51	\$84.51
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$84.51	\$84.51
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$84.51	\$84.51
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost-\$140.85	\$140.85
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost-\$169.02	\$175.64
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost-\$90.00	\$90.00
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost-28.17	\$28.17
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 56.34	\$56.34
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$107.22	\$107.22
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost -\$25.44	\$25.44

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost-\$76.32	\$76.32
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost-\$101.76	\$101.76
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support-Monthly Cost- \$76.32	\$76.32
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$50.88	\$50.88
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200049	10.980.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$53.61	\$53.61
73108	05/04/2018	1199	NEWCLOUD NETWORKS..	181200641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost-\$638.75	\$641.03
Check Total:							\$3,065.01
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	X-ACTO POWERHOUSE ELECTRIC PENCIL	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	OFFICE DEPOT "IMPORTANT DOCUMENTS ENCLOSED	\$57.29
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	GEOGRAPHICA PARCHMENT CERTIFICATES, 81/2 X 11,	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	PARCHMENT CERTIFICATES	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	JAM PAPER ADDRESS LABELS, GREEN PACK OF	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	JAM ORANGE PACK OF 120 MAILING LABELS	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	OXFORD TWIN POCKET PORTFOLIOS, 81/2X11	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	HP 305A (CE413A) MAGENTA TONER	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	HP 305A YELLOW ORIGINAL LASERJET TONER	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	HP 305A CYAN TONER CARTRIDGE	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	BLACK ORIGINAL TONER CARTRIDGE	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	HP 201A BLACK TONER CARTRIDGE	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	HP 201A CYAN TONER CARTRIDGE	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	HP 201A YELLOW TONER CARTRIDGE	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	MAGENTA TONER	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587840001	10.305.0510.0510.0610.000.3140.0	HP 647A BLACK TONER	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	X-ACTO POWERHOUSE ELECTRIC PENCIL	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	OFFICE DEPOT "IMPORTANT DOCUMENTS ENCLOSED	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	GEOGRAPHICA PARCHMENT CERTIFICATES, 8 1/2 X 11,	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	PARCHMENT CERTIFICATES	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	JAM PAPER ADDRESS LABELS, GREEN PACK OF	\$21.98
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	JAM ORANGE PACK OF 120 MAILING LABELS	\$19.38
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	OXFORD TWIN POCKET PORTFOLIOS, 8 1/2 X 11	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	HP 305A (CE413A) MAGENTA TONER	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	HP 305A YELLOW ORIGINAL LASERJET TONER	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	HP 305A CYAN TONER CARTRIDGE	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	BLACK ORIGINAL TONER CARTRIDGE	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	HP 201A BLACK TONER CARTRIDGE	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	HP 201A CYAN TONER CARTRIDGE	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	HP 201A YELLOW TONER CARTRIDGE	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	MAGENTA TONER	\$0.00
73109	05/04/2018	1199	OFFICE DEPOT, INC #87005814	115587841001	10.305.0510.0510.0610.000.3140.0	HP 647A BLACK TONER	\$0.00
Check Total:							\$98.65
73110	05/04/2018	1199	OSTER, MIRANDA L	4/19/18 REIMB	10.125.0010.0010.0610.000.0000.0	04/19/18 4 DRAWER TOWER FOR CLASSROOM	\$115.62
Check Total:							\$115.62
73111	05/04/2018	1199	PALAORO, MATTHEW L	4/26/18 REIMB	10.630.2231.2231.0610.000.3130.0	04/26/18 CARNIVAL SUPPLIES	\$6.00
Check Total:							\$6.00
73112	05/04/2018	1199	PEARSON, MARTIN ALEXANDER	5/10-11/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	05/10-11/18 PER DIEM BT SITE VISIT	\$88.50
Check Total:							\$88.50
73113	05/04/2018	1199	PESHKE, JORDAN E	4/30/18 REIMB	10.115.0010.0010.0610.000.0000.0	04/30/18 ECONOMY LESSON, MATH, WORKING	\$52.08
Check Total:							\$52.08
73114	05/04/2018	1199	PETERS, DEANNA L	5/8-9/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	05/08-09/18 PER DIEM BT SITE VISIT	\$88.50
Check Total:							\$88.50
73115	05/04/2018	1199	PINNACOL ASSURANCE	19045731	18.665.2850.2850.0526.000.0000.0	04/24/18 W/C	\$13,957.39
Check Total:							\$13,957.39

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73116	05/04/2018	1199	POSITIVE PROMOTIONS, INC..	05995533	10.130.2400.2410.0610.000.0000.0	Day Brighter! Sunrise 5-Pc. Highlighter Set	\$104.50
73116	05/04/2018	1199	POSITIVE PROMOTIONS, INC..	05995533	10.130.2400.2410.0610.000.0000.0	School Lapel Pin	\$117.50
73116	05/04/2018	1199	POSITIVE PROMOTIONS, INC..	05995533	10.130.2400.2410.0610.000.0000.0	Desk Caddy	\$174.50
73116	05/04/2018	1199	POSITIVE PROMOTIONS, INC..	05995533	10.130.2400.2410.0610.000.0000.0	Team Phone Holder Waist Pouch	\$117.50
73116	05/04/2018	1199	POSITIVE PROMOTIONS, INC..	05995533	10.130.2400.2410.0610.000.0000.0	set up for item GNP4273	\$50.00
73116	05/04/2018	1199	POSITIVE PROMOTIONS, INC..	05995533	10.130.2400.2410.0610.000.0000.0	shipping	\$53.97
Check Total:							\$617.97
73117	05/04/2018	1199	QUINTANA, CONNIE	5/1-31/18	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
73118	05/04/2018	1199	REAM, JENNIFER FLEMING	5/6-7/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	5/6-7/18 PER DIEM BT SITE VISIT	\$88.50
Check Total:							\$88.50
73119	05/04/2018	1199	RESPONSE TEAM 1- DENVER	5405	10.705.2610.2610.0450.000.0000.0	Dupont Girls Bathroom	\$3,680.47
Check Total:							\$3,680.47
73120	05/04/2018	1199	RESTAURANT DEPOT	04/27/18 65209845	10.305.0926.0926.0610.000.3120.0	open purchase order for supplies - culinary and	\$871.51
Check Total:							\$871.51
73121	05/04/2018	1199	ROCKY MOUNTAIN DEAF SCHOOL	42018ED	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$2,611.60
73121	05/04/2018	1199	ROCKY MOUNTAIN DEAF SCHOOL	A14-42018	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$5,629.80
Check Total:							\$8,241.40
73122	05/04/2018	1199	ROLLA, DAVID	5/1-31/18	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
73123	05/04/2018	1199	ROMERO, DIEGO JAVIER	5/6-7/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	5/6-7/18 PER DIEM BT SITE VISIT	\$88.50
Check Total:							\$88.50

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73124	05/04/2018	1199	ROSS, ANN RUTH	05/01/2018	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$6,160.00
Check Total:							\$6,160.00
73125	05/04/2018	1199	SAM'S CLUB	002970 04/25/18	10.630.1700.1700.0611.000.3130.0	04/25/18 STUDENT CARNIVAL FOOD	\$355.70
73125	05/04/2018	1199	SAM'S CLUB	006160 04/13/18	74.125.9002.0010.0890.000.0000.0	04/13/18 GIFTS FOR STUDENTS FOR DIA DEL	\$187.16
73125	05/04/2018	1199	SAM'S CLUB	008601 04/26/18	22.115.9211.2124.0611.000.4010.8	04/26/18 SCIENCE FAIR FAMILY ENGAGEMENT	\$59.94
Check Total:							\$602.80
73126	05/04/2018	1199	SANTIAGO, JULANE M	4/14/18 REIMB	19.155.0040.0040.0610.000.3141.0	04/14/18 INSECT LESSON SUPPLIES	\$51.00
Check Total:							\$51.00
73127	05/04/2018	1199	SCHOOL SPECIALTY INC	208120300295	22.130.3310.3310.0610.000.1785.0	Jumprope 7 foot Plastic Link Sportime	\$10.50
73127	05/04/2018	1199	SCHOOL SPECIALTY INC	208120300295	22.130.3310.3310.0610.000.1785.0	Jumprope 8 foot plastic Link Sportime	\$10.86
73127	05/04/2018	1199	SCHOOL SPECIALTY INC	208120300295	22.130.3310.3310.0610.000.1785.0	Jumprope 9 foot plastic Link Sportime	\$4.02
73127	05/04/2018	1199	SCHOOL SPECIALTY INC	208120300295	22.130.3310.3310.0610.000.1785.0	Jumprope 8 foot plastic Link Sportime	\$0.00
73127	05/04/2018	1199	SCHOOL SPECIALTY INC	208120300295	22.130.3310.3310.0610.000.1785.0	Flashcard Hot dots multiplication Facts 0-9	\$9.48
73127	05/04/2018	1199	SCHOOL SPECIALTY INC	208120300295	22.130.3310.3310.0610.000.1785.0	Cards Hot Dots Telling Time Flashcards	\$9.16
73127	05/04/2018	1199	SCHOOL SPECIALTY INC	208120300295	22.130.3310.3310.0610.000.1785.0	Book Sight word Readers Individual	\$18.84
73127	05/04/2018	1199	SCHOOL SPECIALTY INC	208120300295	22.130.3310.3310.0610.000.1785.0	Power Pen Reading Comprehensive Learning	\$0.00
73127	05/04/2018	1199	SCHOOL SPECIALTY INC	208120300295	22.130.3310.3310.0610.000.1785.0	Teacher Created Power Pen	\$18.18
Check Total:							\$81.04

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73128	05/04/2018	1199	SCOTT, SHURAY M	02/28-03/19/18 REIMB	10.125.0010.0010.0610.000.0000.0	02/28-03/19/18 CLASSROOM SUPPLIES	\$42.85	
							Check Total:	\$42.85
73129	05/04/2018	1199	SENCUK, AUTUMN L	1/31-4/6/18 REIMB	10.125.0010.0010.0610.000.0000.0	1/31-4/6/18 SUPPLIES FOR CLASSROOM	\$12.76	
73129	05/04/2018	1199	SENCUK, AUTUMN L	1/31-4/6/18 REIMB	74.125.9002.0010.0890.000.0000.0	1/31-4/6/18 SUPPLIES FOR CLASSROOM	\$102.93	
							Check Total:	\$115.69
73130	05/04/2018	1199	SHC SERVICES INC	136851	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,060.91	
							Check Total:	\$2,060.91
73131	05/04/2018	1199	SHOCO OIL INC	94180404	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$734.58	
73131	05/04/2018	1199	SHOCO OIL INC	94180404	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,065.17	
							Check Total:	\$2,799.75
73132	05/04/2018	1199	SOLIANT HEALTH, INC	9597091	10.630.1700.1700.0320.000.3130.0	Contracting with Soliant Health for temporary	\$2,591.50	
							Check Total:	\$2,591.50
73133	05/04/2018	1199	SOLIS, JESSICA J	4/24/18 REIMB	10.630.2231.2231.0610.000.3130.0	04/24/18 EVENT SUPPLIES	\$8.00	
							Check Total:	\$8.00
73134	05/04/2018	1199	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/19-4/17/18	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00	
73134	05/04/2018	1199	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/19-4/17/18	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$306.30	
73134	05/04/2018	1199	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/19-4/17/18	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$212.10	
73134	05/04/2018	1199	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/19-4/17/18	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$245.04	
73134	05/04/2018	1199	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/19-4/17/18	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$496.92	
73134	05/04/2018	1199	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/19-4/17/18	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$18.18	
73134	05/04/2018	1199	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/19-4/17/18	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00	

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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
73134	05/04/2018	1199	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/19-4/17/18	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$71.47
73134	05/04/2018	1199	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/19-4/17/18	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$102.10
Check Total:							\$1,452.11
73135	05/04/2018	1199	STOKLEY, LUCIANA L	5/6-7/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	05/06-07/18 PER DIEM BT SITE VISIT	\$88.50
Check Total:							\$88.50
73136	05/04/2018	1199	STRATEGIC DECISIONS CONSULTING	2018-3	22.305.2210.2210.0320.000.4048.8	03/05/18 SUPPORT FOR CHRIS DURAN	\$500.00
Check Total:							\$500.00
73137	05/04/2018	1199	THOMAS, HARVEST	5/1-31/18	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
73138	05/04/2018	1199	TRANSLATIONLINKS	AD14_031218	10.620.2829.2829.0320.000.0000.0	04/04/18 READ LETTER TO SIGN	\$126.94
73138	05/04/2018	1199	TRANSLATIONLINKS	AD14_041118	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation Services	\$4,422.11
Check Total:							\$4,549.05
73139	05/04/2018	1199	TRUJILLO, VIRGINIA	4/12/18 MILEAGE	19.155.0040.0040.0583.000.3141.0	04/12/18 MILEAGE REIMBURSEMENT	\$10.57
73139	05/04/2018	1199	TRUJILLO, VIRGINIA	4/18/18 REIMB	19.155.0040.0040.0610.000.3141.0	04/18/18 CLASSROOM SUPPLIES	\$4.97
Check Total:							\$15.54
73140	05/04/2018	1199	UNIVERSAL MUSIC CO.,INC	126502	10.210.1200.1200.0430.000.0000.0	03/17/18 MUSIC REPAIRS	\$50.00
73140	05/04/2018	1199	UNIVERSAL MUSIC CO.,INC	126781	10.210.1200.1200.0430.000.0000.0	03/22/18 MUSIC REPAIRS	\$40.00
73140	05/04/2018	1199	UNIVERSAL MUSIC CO.,INC	128056	10.210.1200.1200.0610.000.0000.0	04/14/18 MUSIC SUPPLIES	\$125.00
73140	05/04/2018	1199	UNIVERSAL MUSIC CO.,INC	128057	10.210.1200.1200.0610.000.0000.0	04/14/18 MUSIC SUPPLIES	\$75.10
73140	05/04/2018	1199	UNIVERSAL MUSIC CO.,INC	128527	10.210.1200.1200.0430.000.0000.0	04/23/18 MUSIC REPAIRS	\$45.00
73140	05/04/2018	1199	UNIVERSAL MUSIC CO.,INC	128528	10.210.1200.1200.0610.000.0000.0	04/23/18 MUSIC SUPPLIES	\$20.68
Check Total:							\$355.78

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73141	05/04/2018	1199	VALADEZ, DEANA L	5/7-8/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	05/07-08/18 PER DIEM BT SITE VISIT	\$88.50
Check Total:							\$88.50
73142	05/04/2018	1199	VANAUKEN, SARAH J	4/30/18 REIMB	10.115.0010.0010.0610.000.0000.0	04/30/18 ECONOMY LESSON, MATH, WORKING	\$57.79
Check Total:							\$57.79
73143	05/04/2018	1199	VAZQUEZ MOSQUEDA, MARIELA	3/19/18 REIMB	10.125.0010.0010.0610.000.0000.0	03/19/18 PENCIL SHARPENER FOR	\$34.99
Check Total:							\$34.99
73144	05/04/2018	1199	VELAZQUEZ-ROSARIO, MELBA	4/11-30/18 MILEAGE	10.660.2110.2110.0583.000.0000.0	04/11-30/18 MILEAGE REIMBURSEMENT	\$167.91
Check Total:							\$167.91
73145	05/04/2018	1199	VIEN, CUONG C	3/2-4/26/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	03/02-04/26/18 MILEAGE REIMBURSEMENT	\$113.20
Check Total:							\$113.20
73146	05/04/2018	1199	WASHINGTON, ALISON B	04/09/18 REIMB	19.125.2410.2410.0611.000.3141.0	04/09/18 ASSORTED FOOD FOR PRESCHOOL	\$40.50
Check Total:							\$40.50
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.105.2620.2620.0421.000.0000.0	Alsup	\$277.16
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.110.2620.2620.0421.000.0000.0	Central	\$434.80
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.115.2620.2620.0421.000.0000.0	Dupont	\$336.53
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.120.2620.2620.0421.000.0000.0	Hanson	\$449.92
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.125.2620.2620.0421.000.0000.0	Kemp	\$320.07
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.130.2620.2620.0421.000.0000.0	Monaco	\$281.16
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$319.54
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.150.2620.2620.0421.000.0000.0	Sanville	\$52.55
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.155.2620.2620.0421.000.0000.0	Stars	\$105.87
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.205.2620.2620.0421.000.0000.0	ACMS	\$604.97
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.210.2620.2620.0421.000.0000.0	KMS	\$816.06
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.310.2620.2620.0421.000.0000.0	LAHS	\$247.10
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.665.2620.2620.0421.000.0000.0	ESS	\$455.02

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73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3161699	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3162673	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,215.53
73147	05/04/2018	1199	WASTE CONNECTIONS INC.	3162695	10.980.2620.2620.0421.000.0000.0	Trash Collection Kids First	\$202.90
Check Total:							\$6,119.18
73148	05/04/2018	1199	WAXIE SANITARY SUPPLY	77405695	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$29.75
Check Total:							\$29.75
73149	05/04/2018	1199	WIKRE, DANIELLE L	2/18-4/23/18 REIMB	10.210.1300.1300.0610.000.0000.0	02/18-04/23/18 SCIENCE CLASS SUPPLIES	\$36.31
Check Total:							\$36.31
73150	05/04/2018	1199	WOODRUFF, NICOLE	5/10-11/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	05/10-11/18 PER DIEM BT SITE VISIT	\$88.50
Check Total:							\$88.50
73151	05/04/2018	1199	XCEL ENERGY	589681404	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,590.22
73151	05/04/2018	1199	XCEL ENERGY	589681404	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$159.87
Check Total:							\$2,750.09
73152	05/04/2018	1199	YEARBOOKLIFE	14347 50% DEPOSIT	74.125.9002.0010.0890.000.0000.0	04/21/18 50% DEPOSIT FOR YEARBOOKS	\$962.12
Check Total:							\$962.12
73153	05/04/2018	1199	YOUNG AMERICANS CENTER FOR FINANCIAL ED	OCT 24,2018 DEPOSIT	10.125.0010.0010.0610.000.0000.0	10/24/18 DEPOSIT FOR AMERITOWNE	\$250.00
Check Total:							\$250.00
73154	05/10/2018	1202	ALL STAR SPORTS, LLC	42418	74.205.1901.1901.0890.000.0000.0	STUDENT FUNDRAISER	\$524.52
Check Total:							\$524.52
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432970	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$377.30
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432971	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$434.85
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432972	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$358.35
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432973	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$428.80
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432974	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$316.00

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73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432979	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$464.95
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432983	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$443.05
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432984	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$303.30
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432985	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$362.60
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432986	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$196.80
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432987	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$179.70
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432990	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$179.70
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432991	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$149.75
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432992	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$149.75
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	432993	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$179.70
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	433083	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$57.90
73155	05/10/2018	1202	AMERICAN PRODUCE LLC	68733	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	(\$6.00)
Check Total:							\$4,576.50
73156	05/10/2018	1202	ANIXTER, INC	25K150490	10.705.7016.2610.0610.000.0000.0	Locksmith Supplies	\$1,633.32
Check Total:							\$1,633.32
73157	05/10/2018	1202	ARDOR HEALTH SOLUTIONS	150079	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$1,430.00
Check Total:							\$1,430.00
73158	05/10/2018	1202	AUSTIN TEXAS LEARNING GROUP LLC	171805075-805	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$6,225.00
Check Total:							\$6,225.00
73159	05/10/2018	1202	BAYAUD ENTERPRISES	59248	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00
73159	05/10/2018	1202	BAYAUD ENTERPRISES	59249	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
73159	05/10/2018	1202	BAYAUD ENTERPRISES	59249	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
73159	05/10/2018	1202	BAYAUD ENTERPRISES	59249	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
73159	05/10/2018	1202	BAYAUD ENTERPRISES	59249	10.630.7001.2620.0421.000.3130.0	3rd floor (Student Services)	\$7.50
73159	05/10/2018	1202	BAYAUD ENTERPRISES	59249	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00

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73159	05/10/2018	1202	BAYAUD ENTERPRISES	59249	10.655.7001.2620.0421.000.0000.0	1st floor (Student Records)	\$10.00
73159	05/10/2018	1202	BAYAUD ENTERPRISES	59249	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (Shredding)	\$10.00
73159	05/10/2018	1202	BAYAUD ENTERPRISES	59249	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33
73159	05/10/2018	1202	BAYAUD ENTERPRISES	59249	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.34
73159	05/10/2018	1202	BAYAUD ENTERPRISES	59249	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.34
73159	05/10/2018	1202	BAYAUD ENTERPRISES	59249	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
73159	05/10/2018	1202	BAYAUD ENTERPRISES	59249	10.685.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
Check Total:							\$95.00
73160	05/10/2018	1202	BUCKEYE WELDING SUPPLY INC 05010209		10.305.1083.1083.0430.000.3120.0	open for monthly service fees for automotive classes	\$80.00
Check Total:							\$80.00
73161	05/10/2018	1202	CELEBRATE THE BEAT	4/11/17 KEARNEY	10.210.2400.2410.0334.000.0000.0	DANCE PROGRAM	\$4,000.00
73161	05/10/2018	1202	CELEBRATE THE BEAT	4/11/18 DUPONT	10.115.2400.2410.0334.000.0000.0	17-18 DANCE PROGRAM	\$5,000.00
Check Total:							\$9,000.00
73162	05/10/2018	1202	CEM SALES AND SERVICE	145891	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$1,308.00
Check Total:							\$1,308.00
73163	05/10/2018	1202	CHARTER OF THE ROCKIES. INC 5.31.18		74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL BUS TRIP	\$1,133.00
Check Total:							\$1,133.00
73164	05/10/2018	1202	CINTAS CORPORATION #66	4005560246	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.19
73164	05/10/2018	1202	CINTAS CORPORATION #66	4005560247	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.46
73164	05/10/2018	1202	CINTAS CORPORATION #66	4005560251	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.77

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73164	05/10/2018	1202	CINTAS CORPORATION #66	4005560252	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$25.79
Check Total:							\$141.21
73165	05/10/2018	1202	CINTAS FIRST AID & SAFETY	5010721810	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$63.11
Check Total:							\$63.11
73166	05/10/2018	1202	CITY OF COMMERCE CITY	2998	10.665.2660.2660.0334.000.0000.0	SRO MARCH 2018	\$10,705.00
Check Total:							\$10,705.00
73167	05/10/2018	1202	COLORADO ASSOCIATION OF SCHOOL BOARDS	3321	10.605.2310.2310.0581.000.0000.0	BOE CASB CONF	\$2,325.00
73167	05/10/2018	1202	COLORADO ASSOCIATION OF SCHOOL BOARDS	3321	10.615.2321.2321.0581.000.0000.0	2017 CASB CONF	\$945.00
Check Total:							\$3,270.00
73168	05/10/2018	1202	COLORADO SEWER SERVICES, INC	695344	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$558.00
Check Total:							\$558.00
73169	05/10/2018	1202	COMMERCE CITY ACE HARDWARE	874793	10.740.2650.2650.0610.000.0000.0	WHEEL	\$25.18
Check Total:							\$25.18
73170	05/10/2018	1202	COMMUNITY COLLEGE OF DENVER.	18-151	10.305.0050.0050.0569.000.0000.0	SPRING 2018 ACHS	\$8,405.58
73170	05/10/2018	1202	COMMUNITY COLLEGE OF DENVER.	SPRING 2018	10.305.0050.0050.0569.000.0000.0	SPRING 2018 LAHS	\$1,011.85
Check Total:							\$9,417.43
73171	05/10/2018	1202	COMP	ZZZADA06 4/30/18	10.680.2831.2831.0335.000.0000.0	HR - WORKERS COMP MEDICAL TESTING	\$65.00
Check Total:							\$65.00
73172	05/10/2018	1202	CONSERVE-A-WATT LIGHTING	1005564-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	\$510.30
Check Total:							\$510.30
73173	05/10/2018	1202	CULLIGAN OF DENVER	474803	74.120.9008.0040.0890.000.0000.0	FILTERED WATER SYSTEM	\$23.00
Check Total:							\$23.00
73174	05/10/2018	1202	DATA RECOGNITION CORP	112472	10.655.2214.2214.0339.000.0000.0	FORM C EXAMINER'S KIT - SPANISH - 50/PKG	\$2,397.50

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73174	05/10/2018	1202	DATA RECOGNITION CORP	112472	10.655.2214.2214.0339.000.0000.0	FORM C SCANNABLE SCORE SHEET - SPANISH - 50/PKG	\$694.75	
73174	05/10/2018	1202	DATA RECOGNITION CORP	112472	10.655.2214.2214.0339.000.0000.0	SHIPPING & HANDLING	\$173.28	
							Check Total:	\$3,265.53
73175	05/10/2018	1202	DEEP ROCK	14041174 050218	74.150.9008.0040.0890.000.0000.0	water	\$23.95	
							Check Total:	\$23.95
73176	05/10/2018	1202	DEPARTMENT OF REVENUE..	CDL PALVAR 2018	10.740.2710.2710.0810.000.0000.0	CDL 3RD PARTY TESTER RENEWAL	\$1,052.00	
							Check Total:	\$1,052.00
73177	05/10/2018	1202	DEVEREUX CLOE WALLACE	71005/03/20188080222	22.630.1700.1700.0565.000.4027.8	Out of district educational placement to an outside	\$5,552.64	
							Check Total:	\$5,552.64
73178	05/10/2018	1202	DRAPER, ELECTA	1803	10.620.2821.2821.0390.000.0000.0	SPRING EDITION OF INSIGHTD	\$1,800.00	
							Check Total:	\$1,800.00
73179	05/10/2018	1202	EWING AUTO PARTS, INC	367181	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$203.59	
73179	05/10/2018	1202	EWING AUTO PARTS, INC	367200	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	(\$19.99)	
							Check Total:	\$183.60
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5906439-1	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$42.52	
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5910263	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$871.88	
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5911505	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$236.75	
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5913896	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$34.71	
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5914618	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$50.83	
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5914781	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$76.95	
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5915597	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$620.63	
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5916652	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$249.40	
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5920093	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$261.77	
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5924012	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$406.00	
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5925224	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$37.58	

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Print Employee Vendor Names

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73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5928344	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$38.64
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5928360	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$130.27
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5932205	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$36.99
73180	05/10/2018	1202	FERGUSON ENTERPRISES INC	5932372	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$188.00
Check Total:							\$3,282.92
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	20 Weapons of War	\$20.00
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Set/Series: The Adventures of Captain Underpants (Title	\$16.29
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Set/Series: Captain Underpants and the	\$16.29
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Set/Series: Captain Underpants and the	\$16.29
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Cats are Night Animals = Los Felinos son animales	\$6.98
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Counting ovejas	\$16.29
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	David goes to school (Title 2)	\$15.44
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Do you know the Cucuy?	\$14.56
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Eddie the bully	\$15.44
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Esquivel!: un artista del sonido de la era espacial	\$15.41
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Frank and the tiger = Sapi y el tigre	\$4.29
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Fruit	\$6.98
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Fun with static Electricity	\$7.99
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	George Washington y la Guerra de Independencia	\$9.06

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73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	How pine trees grow	\$6.98
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	J.J. Watt	\$7.69
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Kitten's adventure = Las aventuras del gatito	\$5.15
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Maria had a little llama = Maria tenia una llamita	\$15.44
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Medio Pollito: a Spanish	\$15.44
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Museum day = Dia del muse	\$4.29
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Muu, moo! : rimas de animales	\$14.54
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Penguins = Los pinguinos	\$5.29
73181	05/10/2018	1202	FOLLETT SCHOOL SOLUTIONS, INC	803997F	10.130.0080.0080.0640.000.0000.0	Total Cataloging and Processing for Books	\$16.58
Check Total:							\$272.71
73182	05/10/2018	1202	FOOD SERVICE OF AMERICA	6177568	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,342.76
73182	05/10/2018	1202	FOOD SERVICE OF AMERICA	6177569	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$73.80
Check Total:							\$2,416.56
73183	05/10/2018	1202	GENERAL AIR SERVICE & SUPPY	99051801	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$87.88
Check Total:							\$87.88
73184	05/10/2018	1202	GONZALEZ, MADELINE	5/1/18 REIMB	74.120.9027.0010.0890.000.0000.0	SUPPLIES FOR	\$95.49
Check Total:							\$95.49
73185	05/10/2018	1202	GOVCONNECTION,INC.	55765825	43.110.0010.0010.0735.000.0000.0	Maxell HP100 Dynamic Open Air Headphones, Mfg.	\$1,689.60
73185	05/10/2018	1202	GOVCONNECTION,INC.	55765829	10.310.0080.0080.0735.000.0000.0	HP ProDesk 600 G3 3.4GHz Core i5 8GB RAM 256GB	\$3,341.80

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73185	05/10/2018	1202	GOVCONNECTION,INC.	55773851	43.110.0010.0010.0735.000.0000.0	Maxell HP100 Dynamic Open Air Headphones, Mfg.	\$230.40
Check Total:							\$5,261.80
73186	05/10/2018	1202	HASTING-BAKER, ANNE	3/16-31/18	10.630.2150.2150.0320.000.3130.0	Audiology Services	\$1,750.00
Check Total:							\$1,750.00
73187	05/10/2018	1202	HOMIES UNIDOS-DENVER	12/6/17-1/30/18	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$4,391.00
Check Total:							\$4,391.00
73188	05/10/2018	1202	HOUGHTON MIFFLIN COMPANY	953634831	10.625.2213.2213.0320.000.0000.0	MATH IN FOCUS TEAM COACHING FULL DAY	\$2,650.00
Check Total:							\$2,650.00
73189	05/10/2018	1202	HUNSKER-PELLETIER, LLC	5/2/18	22.625.0010.0010.0640.000.3206.0	How Do I Plan and Teach Reading Groups	\$3,350.00
73189	05/10/2018	1202	HUNSKER-PELLETIER, LLC	5/2/18	22.625.0010.0010.0640.000.3206.0	Shipping & Handling	\$120.00
Check Total:							\$3,470.00
73190	05/10/2018	1202	KOLLEGE TOWN SPORTS	120207	23.305.2234.2234.0610.000.0000.0	embroidery charge	\$125.78
73190	05/10/2018	1202	KOLLEGE TOWN SPORTS	128602	74.305.1902.1902.0890.000.0000.0	GIRLS SOCCER – spirit pack tee	\$136.00
73190	05/10/2018	1202	KOLLEGE TOWN SPORTS	128602	74.305.1902.1902.0890.000.0000.0	GIRLS SOCCER spirit pack ls	\$160.00
73190	05/10/2018	1202	KOLLEGE TOWN SPORTS	128602	74.305.1902.1902.0890.000.0000.0	GIRLS SOCCER spirit pack hoodie	\$264.00
73190	05/10/2018	1202	KOLLEGE TOWN SPORTS	128602	74.305.1902.1902.0890.000.0000.0	GIRLS SOCCER spirit pack pant	\$256.00
73190	05/10/2018	1202	KOLLEGE TOWN SPORTS	128602	74.305.1902.1902.0890.000.0000.0	GIRLS SOCCER spirit pack short	\$144.00
73190	05/10/2018	1202	KOLLEGE TOWN SPORTS	128602	74.305.1902.1902.0890.000.0000.0	GIRLS SOCCER peeloutz	\$112.00
Check Total:							\$1,197.78
73191	05/10/2018	1202	LAKESHORE DENVER	4993690418	22.130.3310.3310.0610.000.1785.0	Classroom magnetic Letters Kit	\$44.99
73191	05/10/2018	1202	LAKESHORE DENVER	4993690418	22.130.3310.3310.0610.000.1785.0	Hands on teaching globe	\$34.99

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73191	05/10/2018	1202	LAKESHORE DENVER	4993690418	22.130.3310.3310.0610.000.1785.0	Young Scientist Microscope	\$126.97	
73191	05/10/2018	1202	LAKESHORE DENVER	5009360518	43.130.0010.0010.0735.000.0000.0	Numbers & Letters Activity Carpet 6' x 9'	\$284.05	
73191	05/10/2018	1202	LAKESHORE DENVER	5009360518	43.130.0010.0010.0735.000.0000.0	Play & Learn Nature Activity Carpet 6' x 9'	\$284.05	
73191	05/10/2018	1202	LAKESHORE DENVER	5009360518	43.130.0010.0010.0735.000.0000.0	Spanish-English Carpet 6' x 9'	\$284.05	
73191	05/10/2018	1202	LAKESHORE DENVER	5009360518	43.130.0010.0010.0735.000.0000.0	Under the Sea Alphabet Activity Carpet 6' x 9'	\$284.05	
73191	05/10/2018	1202	LAKESHORE DENVER	5009360518	43.130.0010.0010.0735.000.0000.0	Alphabet Activity Carpet 6' x 9'	\$284.05	
73191	05/10/2018	1202	LAKESHORE DENVER	5009360518	43.130.0010.0010.0735.000.0000.0	Getting Ready to Read Activity Carpet 6' x 9'	\$284.05	
73191	05/10/2018	1202	LAKESHORE DENVER	5009360518	43.130.0010.0010.0735.000.0000.0	Natural Accents Leaves Classroom Carpet 6' x 9'	\$568.10	
73191	05/10/2018	1202	LAKESHORE DENVER	5009360518	43.130.0010.0010.0735.000.0000.0	Colors of Nature Classroom Carpet 6' x 9'	\$284.05	
73191	05/10/2018	1202	LAKESHORE DENVER	5009360518	43.130.0010.0010.0735.000.0000.0	Natural Accents Ocean Classroom Carpet 6' x 9'	\$284.05	
73191	05/10/2018	1202	LAKESHORE DENVER	5009360518	43.130.0010.0010.0735.000.0000.0	First Steps Rectangular Classroom Carpet 6' x 9'	\$284.05	
							Check Total:	\$3,331.50
73192	05/10/2018	1202	LARADON	APR2018	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$4,719.24	
							Check Total:	\$4,719.24
73193	05/10/2018	1202	LEARNING CHANNELS LLC	186	10.630.1700.1700.0320.000.3130.0	Contracting for a Teacher for the Visually Impaired	\$576.00	
							Check Total:	\$576.00
73194	05/10/2018	1202	LEWAN & ASSOCIATES INC	IN429914	10.125.0010.0010.0610.000.0000.0	STAPLES	\$185.95	
							Check Total:	\$185.95

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73195	05/10/2018	1202	LIGHTSPEED TECHNOLOGIES, INC	113301	10.125.2400.2410.0735.000.0000.0	REDMIKE VC microphonewith batteries	\$440.00
73195	05/10/2018	1202	LIGHTSPEED TECHNOLOGIES, INC	113301	10.125.2400.2410.0735.000.0000.0	REDMIKE Share with recharable battery pack and	\$440.00
73195	05/10/2018	1202	LIGHTSPEED TECHNOLOGIES, INC	113301	10.125.2400.2410.0735.000.0000.0	REDMIKE cradle charger	\$98.00
Check Total:							\$978.00
73196	05/10/2018	1202	LITTLE GIANTS LEARNING CENTER	APR2018	19.155.0040.0040.0564.000.3141.0	PRESCHOOL – TUITION TO PRIVATE PRESCHOOL	\$9,000.00
73196	05/10/2018	1202	LITTLE GIANTS LEARNING CENTER	MAR2018	19.155.0040.0040.0564.000.3141.0	PRESCHOOL – TUITION TO PRIVATE PRESCHOOL	\$9,000.00
Check Total:							\$18,000.00
73197	05/10/2018	1202	LOPEZ, EUNICE	5/2/18 REIMB	74.120.9008.0040.0890.000.0000.0	SUPPLIES FOR 5TH GRADE REWARD PARTY	\$12.90
Check Total:							\$12.90
73198	05/10/2018	1202	MCCANDLESS TRUCK CENTER, LLC	P101197988:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$0.00
73198	05/10/2018	1202	MCCANDLESS TRUCK CENTER, LLC	P101197988:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$144.38
Check Total:							\$144.38
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630146	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$201.30
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630148	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$228.75
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630150	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$121.80
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630296	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$147.80
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630298	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$6.98
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630300	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$135.34
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630304	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$147.85
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630306	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$216.35
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630308	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$127.73
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630313	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$137.99
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630317	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$135.00

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73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630319	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$203.00
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630321	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$201.55
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630391	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$121.70
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630393	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$6.98
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630395	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$107.45
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630399	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$196.73
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630401	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$119.75
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630403	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$155.78
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630405	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$189.70
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630409	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$201.05
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630411	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$161.60
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630413	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$241.95
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630415	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.25
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630469	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$215.35
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630471	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$6.98
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630473	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$94.10
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630479	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$188.25
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630481	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$195.23
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630486	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$256.75
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630493	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$201.05
73199	05/10/2018	1202	MEADOW GOLD DAIRIES	158630497	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$310.45
Check Total:							\$5,035.54
73200	05/10/2018	1202	MONTEMAYOR, ALEXANDER CHRISTIAN	4/1-5/1/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	04/01-05/01/18 MILEAGE REIMBURSEMENT	\$81.86
Check Total:							\$81.86
73201	05/10/2018	1202	MOUNT ST VINCENT HOME, INC	102298	22.630.1700.1700.0565.000.4027.8	Tuition paid for out of district placement.	\$3,833.60
Check Total:							\$3,833.60
73202	05/10/2018	1202	NICKS, TRACI L	4/3-27/18 MILEAGE	10.630.2231.2231.0583.000.3130.0	04/03-27/18 MILEAGE REIMBURSEMENT	\$48.72

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$48.72
73203	05/10/2018	1202	OFFICE DEPOT	133351291	43.210.0020.0020.0735.000.0000.0	Mobile Table, 12' L, 29" H table, 17" H bench, 30"	\$10,825.00
73203	05/10/2018	1202	OFFICE DEPOT	133351291	43.210.0020.0020.0735.000.0000.0	Liftgate Service	\$150.00
						Check Total:	\$10,975.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	122739139001	29.130.7023.0010.0610.000.0000.0	Nature Saver 100% Recycled Smoth Texture Constructin	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	122739139001	29.130.7023.0010.0610.000.0000.0	Swingline Standard Staples, 1/4", Box of 5000	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	122739139001	29.130.7023.0010.0610.000.0000.0	Swingline 545 Standard Stapler, 50% Recycled, Black	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	122739139001	29.130.7023.0010.0610.000.0000.0	Scotch Magic 812 Greener Invisible Tape, 3/4" x 900",	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	122739139001	29.130.7023.0010.0610.000.0000.0	Kimberly-Clark Zip-Half Pack Facial Tissues, 125	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	122739139001	29.130.7023.0010.0610.000.0000.0	Clorox Disinfecting Wipes, Fresh Scent/Citrus Blend- 3	\$41.97
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	122739139001	29.130.7023.0010.0610.000.0000.0	Expo Magnetic Dry Erase Markers with Eraser, Chisel	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	122739139001	29.130.7023.0010.0610.000.0000.0	Expo Low-Order Dry-Erase Markers	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	122739139001	29.130.7023.0010.0610.000.0000.0	Dixon Pencil, #2 Soft Lead, Box 144	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	122739139001	29.130.7023.0010.0610.000.0000.0	X-Acto TeacherPro Classroom Electric Pencil	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	122739139001	29.130.7023.0010.0610.000.0000.0	Pencil Sharpener 2-year product replacement plan	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125800965001	10.210.0020.0020.0610.000.0000.0	Colored Pencils	\$36.80
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125800965001	10.210.0020.0020.0610.000.0000.0	Packaging Tape	\$43.05
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125800965001	10.210.0020.0020.0610.000.0000.0	Tape	\$37.80

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125800965001	10.210.0020.0020.0610.000.0000.0	Permanernt Markers	\$34.20
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125800965001	10.210.0020.0020.0610.000.0000.0	Gold Parchment Paper	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125800965001	10.210.0020.0020.0610.000.0000.0	Copper Parchment Paper	\$59.98
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125800965001	10.210.0020.0020.0610.000.0000.0	Staple Pack	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125800965001	10.210.0020.0020.0610.000.0000.0	Electric 3 hole punch	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125800965001	10.210.0080.0080.0610.000.0000.0	Laminating film	\$237.96
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125800965001	10.210.0080.0080.0610.000.0000.0	Heavy Duty Stapler	\$50.99
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125800965001	10.210.0080.0080.0610.000.0000.0	Staples	\$11.16
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801367001	10.210.0020.0020.0610.000.0000.0	Colored Pencils	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801367001	10.210.0020.0020.0610.000.0000.0	Packaging Tape	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801367001	10.210.0020.0020.0610.000.0000.0	Tape	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801367001	10.210.0020.0020.0610.000.0000.0	Permanernt Markers	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801367001	10.210.0020.0020.0610.000.0000.0	Gold Parchment Paper	\$48.24
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801367001	10.210.0020.0020.0610.000.0000.0	Copper Parchment Paper	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801367001	10.210.0020.0020.0610.000.0000.0	Staple Pack	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801367001	10.210.0020.0020.0610.000.0000.0	Electric 3 hole punch	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801367001	10.210.0080.0080.0610.000.0000.0	Laminating film	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801367001	10.210.0080.0080.0610.000.0000.0	Heavy Duty Stapler	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801367001	10.210.0080.0080.0610.000.0000.0	Staples	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801368001	10.210.0020.0020.0610.000.0000.0	Colored Pencils	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801368001	10.210.0020.0020.0610.000.0000.0	Packaging Tape	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801368001	10.210.0020.0020.0610.000.0000.0	Tape	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801368001	10.210.0020.0020.0610.000.0000.0	Permanernt Markers	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801368001	10.210.0020.0020.0610.000.0000.0	Gold Parchment Paper	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801368001	10.210.0020.0020.0610.000.0000.0	Copper Parchment Paper	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801368001	10.210.0020.0020.0610.000.0000.0	Staple Pack	\$72.90
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801368001	10.210.0020.0020.0610.000.0000.0	Electric 3 hole punch	\$145.99
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801368001	10.210.0080.0080.0610.000.0000.0	Laminating film	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801368001	10.210.0080.0080.0610.000.0000.0	Heavy Duty Stapler	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125801368001	10.210.0080.0080.0610.000.0000.0	Staples	\$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
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125840530002	10.210.0020.0020.0610.000.0000.0	Table Top	\$1,008.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125840530002	10.210.0020.0020.0610.000.0000.0	Table Legs	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125840531001	10.210.0020.0020.0610.000.0000.0	Table Top	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	125840531001	10.210.0020.0020.0610.000.0000.0	Table Legs	\$705.38
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	131900807001	10.210.0020.0020.0610.000.0000.0	white 3" binders	\$1,564.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Elmer's Glue Sticks 24 pack	\$12.79
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Sharpie Yellow Highlighters (Pack of 12)	\$24.12
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Clorox Wipes Pack of 700	\$43.19
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Large Erasers (Pack of 12)	\$12.96
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Scotch Tape (Pack of 10)	\$17.07
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Paper Pro Stapler	\$17.19
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Pencils (box of 48)	\$30.56
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$10.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Electric Pencil Sharpener	\$36.75
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Crayola Crayons 24 pack	\$19.75
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Paper Mate Inkjoy Black Pens	\$7.12
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Paper Mate Blue Pens	\$7.12
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Purple Sharpie	\$6.95
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Unit Ball Purple Pens	\$18.37
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Assorted File Folders	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Kleenex Pack of 4	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Mechanical Pencils Pack of 24	\$4.99
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	Teacher - De La Rosa Order	\$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
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132425347001	10.115.0010.0010.0610.000.0000.0	ORDER MUST BE RECEIVED AND INVOICed BY MAY 31,	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	cOMPOSITION NOTEBOOKS	\$47.40
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	hIGHLIGHTERS - COLORED	\$7.64
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Colored Pencils	\$55.80
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Pencil sharpener hand held	\$8.17
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Green File Folders	\$10.40
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Orange File Folders	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Teal file folders	\$5.86
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Burgundy file folders	\$5.86
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Pink File Folders	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Manila file folders	\$10.92
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Glue Sticks 24 pack	\$12.79
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Glue bottles	\$11.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Tape 10 pk	\$15.94
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Shipping tape w/dispenser	\$15.57
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Sharpies small box	\$8.10
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Jumbo clips	\$4.67
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Binder clips	\$7.05
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	Place value system	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	colored markers	\$17.95
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	BIC Mechanical Pencils	\$11.40
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427325001	10.115.0010.0010.0610.000.0000.0	1/2 inch grid paper	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	cOMPOSITION NOTEBOOKS	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	hIGHLIGHTERS - COLORED	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Colored Pencils	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Pencil sharpener hand held	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Green File Folders	\$0.00

Adams County School District 14

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73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Orange File Folders	\$5.86
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Teal file folders	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Burgundy file folders	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Pink File Folders	\$5.86
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Manila file folders	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Glue Sticks 24 pack	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Glue bottles	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Tape 10 pk	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Shipping tape w/dispenser	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Sharpies small box	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Jumbo clips	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Binder clips	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	Place value system	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	colored markers	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	BIC Mechanical Pencils	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132427326001	10.115.0010.0010.0610.000.0000.0	1/2 inch grid paper	\$16.72
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428684001	10.115.0010.0200.0610.000.0000.0	Prang Fine Line Markers	\$71.94
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428684001	10.115.0010.0200.0610.000.0000.0	Ticonderoga Pencils	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428684001	10.115.0010.0200.0610.000.0000.0	Crayola Colorsticks	\$110.34
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428684001	10.115.0010.0200.0610.000.0000.0	Colored Pencils	\$71.92
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428684001	10.115.0010.0200.0610.000.0000.0	Fadeless Paper Pacon	\$24.66
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428684001	10.115.0010.0200.0610.000.0000.0	Elmer's Glue Sticks	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428684001	10.115.0010.0200.0610.000.0000.0	Elmer's School Glue	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428684001	10.115.0010.0200.0610.000.0000.0	Scotch Masking Tape	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428684001	10.115.0010.0200.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428685001	10.115.0010.0200.0610.000.0000.0	Prang Fine Line Markers	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428685001	10.115.0010.0200.0610.000.0000.0	Ticonderoga Pencils	\$15.28
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428685001	10.115.0010.0200.0610.000.0000.0	Crayola Colorsticks	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428685001	10.115.0010.0200.0610.000.0000.0	Colored Pencils	\$0.00

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Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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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
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428685001	10.115.0010.0200.0610.000.0000.0	Fadeless Paper Pacon	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428685001	10.115.0010.0200.0610.000.0000.0	Elmer's Glue Sticks	\$15.20
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428685001	10.115.0010.0200.0610.000.0000.0	Elmer's School Glue	\$13.20
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428685001	10.115.0010.0200.0610.000.0000.0	Scotch Masking Tape	\$12.99
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132428685001	10.115.0010.0200.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
73204	05/10/2018	1202	OFFICE DEPOT, INC #87005814	132826012001	10.210.1300.1300.0610.000.0000.0	Cpmposition notebooks	\$1,190.00
Check Total:							\$6,177.84
73205	05/10/2018	1202	OFFICESCAPES	376270	43.205.0020.0020.0735.000.0000.0	Bench Table 29" x 30" x 12' Laminate: Wilsonart Grey	\$1,743.09
Check Total:							\$1,743.09
73206	05/10/2018	1202	PHILLIPPE, MARY A	02/21/18 REIMB	10.640.3300.3300.0610.000.0000.0	02/21/18 STOMP RESOURCES & SUPPLIES	\$35.32
73206	05/10/2018	1202	PHILLIPPE, MARY A	02/25/18 REIMB	10.640.3300.3300.0610.000.0000.0	02/25/18 STOMP RESOURCES & SUPPLIES	\$104.69
Check Total:							\$140.01
73207	05/10/2018	1202	PLATINUM FIRE PROTECTION, INC	7636	10.710.2632.2630.0430.000.0000.0	Alsup Elementary Backflow Repair	\$6,700.00
Check Total:							\$6,700.00
73208	05/10/2018	1202	POSITIVE ENERGY COLORADO 4, LLC	9463	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$492.24
73208	05/10/2018	1202	POSITIVE ENERGY COLORADO 4, LLC	9463	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$1,080.21
73208	05/10/2018	1202	POSITIVE ENERGY COLORADO 4, LLC	9463	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,925.25
73208	05/10/2018	1202	POSITIVE ENERGY COLORADO 4, LLC	9463	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$1,401.10
73208	05/10/2018	1202	POSITIVE ENERGY COLORADO 4, LLC	9463	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,757.22
73208	05/10/2018	1202	POSITIVE ENERGY COLORADO 4, LLC	9463	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$1,410.55
73208	05/10/2018	1202	POSITIVE ENERGY COLORADO 4, LLC	9463	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$1,287.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73208	05/10/2018	1202	POSITIVE ENERGY COLORADO 4, LLC	9463	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$1,893.94
73208	05/10/2018	1202	POSITIVE ENERGY COLORADO 4, LLC	9463	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$1,118.90
Check Total:							\$12,366.75
73209	05/10/2018	1202	POSITIVE PROMOTIONS, INC..	05983659	10.115.2400.2410.0610.000.0000.0	16 oz Plysure Inspire Bottle	\$750.00
73209	05/10/2018	1202	POSITIVE PROMOTIONS, INC..	05983659	10.115.2400.2410.0610.000.0000.0	Set up Charge	\$50.00
73209	05/10/2018	1202	POSITIVE PROMOTIONS, INC..	05983659	10.115.2400.2410.0610.000.0000.0	Quote #00064384 Key Code TL4W	\$0.00
73209	05/10/2018	1202	POSITIVE PROMOTIONS, INC..	05983659	10.115.2400.2410.0610.000.0000.0	Shipping and Handling	\$78.75
Check Total:							\$878.75
73210	05/10/2018	1202	PREMIER IMPRESSIONS INC	116984	10.115.0010.0010.0610.000.0000.0	Black/White TTP	\$285.89
73210	05/10/2018	1202	PREMIER IMPRESSIONS INC	116984	10.115.0010.0010.0610.000.0000.0	Purple White TTP	\$142.95
73210	05/10/2018	1202	PREMIER IMPRESSIONS INC	116984	10.115.0010.0010.0610.000.0000.0	Red/White TTP	\$142.95
73210	05/10/2018	1202	PREMIER IMPRESSIONS INC	116984	10.115.0010.0010.0610.000.0000.0	Blue/White TTP	\$142.95
73210	05/10/2018	1202	PREMIER IMPRESSIONS INC	116984	10.115.0010.0010.0610.000.0000.0	Black/White TTP	\$208.95
73210	05/10/2018	1202	PREMIER IMPRESSIONS INC	116984	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICE BY MAY 31,	\$0.00
73210	05/10/2018	1202	PREMIER IMPRESSIONS INC	116984	10.115.0010.0010.0610.000.0000.0	Black/White FREE ROLL WITH 6 INDIVIDUAL ROLLS	\$0.00
Check Total:							\$923.69
73211	05/10/2018	1202	PROPEL MOBILE, LLC	1253	22.640.2820.2820.0530.000.4010.8	04/11/18 FLYER APP SETUP	\$30,260.00
Check Total:							\$30,260.00
73212	05/10/2018	1202	REID, DAVID E	4/10-25/18 REIMB	10.305.0891.0891.0610.000.0000.0	04/10-25/18 DRILL COMPETITION SUPPLIES &	\$308.22
Check Total:							\$308.22
73213	05/10/2018	1202	ROCHA, AGUEDA DEL ROCIO	04/26/18 REIMB	74.120.9002.0010.0890.000.0000.0	04/26/18 SUPPLIES FOR PARENT COFFEE	\$19.48
Check Total:							\$19.48
73214	05/10/2018	1202	ROCKY MOUNTAIN SERVICE SOLUTIONS	051810	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73214	05/10/2018	1202	ROCKY MOUNTAIN SERVICE SOLUTIONS	051810	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
73214	05/10/2018	1202	ROCKY MOUNTAIN SERVICE SOLUTIONS	051810	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
73214	05/10/2018	1202	ROCKY MOUNTAIN SERVICE SOLUTIONS	051810	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
73214	05/10/2018	1202	ROCKY MOUNTAIN SERVICE SOLUTIONS	051810	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
73214	05/10/2018	1202	ROCKY MOUNTAIN SERVICE SOLUTIONS	051810	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
73214	05/10/2018	1202	ROCKY MOUNTAIN SERVICE SOLUTIONS	051810	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
73214	05/10/2018	1202	ROCKY MOUNTAIN SERVICE SOLUTIONS	051810	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
73214	05/10/2018	1202	ROCKY MOUNTAIN SERVICE SOLUTIONS	051810	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
73214	05/10/2018	1202	ROCKY MOUNTAIN SERVICE SOLUTIONS	051810	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
73214	05/10/2018	1202	ROCKY MOUNTAIN SERVICE SOLUTIONS	051810	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
73215	05/10/2018	1202	S&B PORTA-BOWL RESTROOMS INC	389179	23.305.1800.1800.0340.000.0000.0	monthyl portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
73216	05/10/2018	1202	SAM'S CLUB	005208 05/02/18	74.205.9004.0020.0890.000.0000.0	05/02/18 ICE CREAM FOR STAFF	\$58.88
73216	05/10/2018	1202	SAM'S CLUB	008069 05/02/18	74.110.9004.0010.0890.000.0000.0	05/02/18 TEACHER APPRECIATION WEEK	\$172.34
73216	05/10/2018	1202	SAM'S CLUB	008952 05/01/18	74.305.1913.1913.0890.000.0000.0	05/01/18 SUPPLIES FOR GIRLS TENNIS REGIONALS	\$42.08

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73216	05/10/2018	1202	SAM'S CLUB	008953 05/01/18	23.305.2234.2234.0611.000.0000.0	05/01/18 CANDY FOR 8TH GRADE NIGHT @ ACHS	\$24.40
Check Total:							\$297.70
73217	05/10/2018	1202	SAMBA HOLDINGS, INC..	INV00075239	10.740.2720.2720.0390.000.0000.0	OPERATIONS – OTHER PURCHASED SERV	\$124.60
Check Total:							\$124.60
73218	05/10/2018	1202	SAPERSTEIN, SARI M	4/3-26/18 MILEAGE	10.630.2231.2231.0583.000.3130.0	04/03–26/18 MILEAGE REIMBURSEMENT	\$35.37
Check Total:							\$35.37
73219	05/10/2018	1202	SCHOLASTIC INC	22300293	10.120.0010.0010.0640.000.0000.0	01/11/18 SMALL BOOKS FOR 3RD GD CLASSROOM	\$12.00
73219	05/10/2018	1202	SCHOLASTIC INC	22300294	10.120.0010.0010.0640.000.0000.0	01/11/18 SMALL BOOKS FOR 3RD GD CLASSROOM	\$4.00
73219	05/10/2018	1202	SCHOLASTIC INC	22300295	10.120.0010.0010.0640.000.0000.0	01/11/18 SMALL BOOKS FOR 3RD GD CLASSROOM	\$3.00
73219	05/10/2018	1202	SCHOLASTIC INC	22300296	10.120.0010.0010.0640.000.0000.0	01/11/18 SMALL BOOKS FOR 3RD GD CLASSROOM	\$17.00
Check Total:							\$36.00
73220	05/10/2018	1202	SHC SERVICES INC	136885	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,551.11
Check Total:							\$2,551.11
73221	05/10/2018	1202	SIR SPEEDY	136757	10.640.3300.3300.0550.000.0000.0	04/30/18 2018 PARENT SCHOOL SURVEY	\$2,334.35
Check Total:							\$2,334.35
73222	05/10/2018	1202	SOLIANT HEALTH, INC	9613608	10.630.1700.1700.0320.000.3130.0	Contracting with Soliant Health for temporary	\$1,788.50
Check Total:							\$1,788.50
73223	05/10/2018	1202	SPS COMPANIES, INC	S3593910.001	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$83.54
Check Total:							\$83.54
73224	05/10/2018	1202	STOLL, MARC J	4/19-5/8/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	04/19–05/08/18 MILEAGE REIMBURSEMENT	\$23.22
Check Total:							\$23.22

Adams County School District 14

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73225	05/10/2018	1202	SUSAN RESNICK CONSULTING LLC	1221	22.625.2210.2210.0320.000.5010.8	04/23-27/18 DATA ANALYST/PROJECT	\$4,433.95
Check Total:							\$4,433.95
73226	05/10/2018	1202	UNIVERSAL CHEERLEADERS ASSOC.	REG-0010384029 DEPO	23.305.1877.1877.0810.000.0000.0	Cheer Competition at University of Colorado	\$2,700.00
73226	05/10/2018	1202	UNIVERSAL CHEERLEADERS ASSOC.	REG-0010384029 DEPO	74.305.1923.1923.0890.000.0000.0	Cheer Competition at University of Colorado	\$0.00
Check Total:							\$2,700.00
73227	05/10/2018	1202	VALLEY GLASS CO, INC	IO56901	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$242.98
Check Total:							\$242.98
73228	05/10/2018	1202	VALVERDE, VIRGINIA	1/18-2/19/18 REIMB	10.120.0010.0010.0610.000.0000.0	01/18-02/19/18 CLASSROOM SUPPLIES	\$186.10
Check Total:							\$186.10
73229	05/10/2018	1202	WALKER, ANGELA C	4/23/18 REIMB	10.125.1200.1200.0610.000.0000.0	04/23/18 T-SHIRTS FOR MUSIC PROGRAM	\$315.00
Check Total:							\$315.00
73230	05/10/2018	1202	WASTE CONNECTIONS INC.	3177157	10.715.2620.2620.0421.000.0000.0	Service Center Trash Collection	\$559.88
Check Total:							\$559.88
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00

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73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$89.60
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383664-2514-7	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$61.32
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383773-2514-6	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00

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73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$35.36
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383774-2514-4	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$154.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	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: 05/01/2018 - 05/31/2018

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
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383786-2514-8	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$285.18
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	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: 05/01/2018 - 05/31/2018

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
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383790-2514-0	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$26.92
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383791-2514-8	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$36.76

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383795-2514-9	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$37.99
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	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: 05/01/2018 - 05/31/2018

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
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383845-2514-2	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$252.85
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383855-2514-1	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$78.71
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	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: 05/01/2018 - 05/31/2018

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
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5383858-2514-5	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	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: 05/01/2018 - 05/31/2018

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
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$40.63
73231	05/10/2018	1202	WASTE MANAGEMENT OF COLORADO	5384020-2514-1	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
Check Total:							\$1,099.32
73232	05/10/2018	1202	WOODS, WILLIAM	5/9-10/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	05/09-10/18 PER DIEM BT SITE VISIT	\$88.50
Check Total:							\$88.50
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$3,203.41
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$1,356.45
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$128.38
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$334.49
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$65.47
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$628.49
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT 40% PKG LOT LGTS	\$61.08
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,043.27
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$1,401.72
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.97
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$163.61
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$639.90
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$805.93
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$113.59
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO 40% PKG LOT LGTS	\$61.08
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$189.60

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$203.56
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$2,817.86
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$248.68
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$585.45
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$282.70
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$427.38
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$93.99
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$79.07
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$4,142.83
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$35.13
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$4,309.48
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS 20% PKG LOT LGTS	\$30.53
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$1,643.25
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$24,550.82
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$425.92
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$343.83
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$1,226.29
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,577.11
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC 57%	\$455.77
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$38.82

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73233	05/10/2018	1202	XCEL ENERGY	590297366	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$94.02	
73233	05/10/2018	1202	XCEL ENERGY	590297366	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$172.36	
							Check Total:	\$54,992.29
73234	05/10/2018	1202	YEARBOOKLIFE	14193 FINAL	74.110.9002.0010.0890.000.0000.0	04/11/18 FINAL DELIVERY FEE FOR YEARBOOKS	\$72.50	
							Check Total:	\$72.50
73235	05/17/2018	1205	A & E TIRE, INC	476572-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$403.52	
							Check Total:	\$403.52
73236	05/17/2018	1205	ADAMS 12 FIVE STAR SCHOOLS	SD14-18-003	22.630.1700.1700.0562.000.4027.8	Tuition for Out of District Placement	\$27,260.00	
							Check Total:	\$27,260.00
73237	05/17/2018	1205	AMAZING DAVE ELSTUN	180518	74.115.9006.0010.0890.000.0000.0	MAGIC SHOW FOR	\$300.00	
							Check Total:	\$300.00
73238	05/17/2018	1205	AMAZON.COM LLC	1XKX-YC1D-THJP	22.155.0040.0040.0640.000.3207.8	BOOKS FROM PO 180706	\$73.05	
							Check Total:	\$73.05
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	432976	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$472.75	
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	432988	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$209.65	
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	432989	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$209.65	
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433946	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$370.10	
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433947	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$273.90	
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433950	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$239.85	
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433951	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$383.70	
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433953	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$400.65	
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433954	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$477.80	
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433955	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$340.60	
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433956	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$246.65	
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433958	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$239.10	
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433959	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$278.95	

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73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433960	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$239.10
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433961	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$199.25
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	433963	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$239.10
73239	05/17/2018	1205	AMERICAN PRODUCE LLC	68734	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	(\$95.85)
Check Total:							\$4,724.95
73240	05/17/2018	1205	AMERICAN RED CROSS	22099099	23.305.1800.1800.0810.000.0000.0	FIRST AID TRAINING CPR AED	\$300.00
Check Total:							\$300.00
73241	05/17/2018	1205	ARDOR HEALTH SOLUTIONS	150432	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,307.50
Check Total:							\$2,307.50
73242	05/17/2018	1205	BARNES AND NOBLE	3657479	10.130.0010.0010.0610.000.0000.0	Gregor and the Code of Claw	\$172.53
73242	05/17/2018	1205	BARNES AND NOBLE	3657479	10.130.0010.0010.0610.000.0000.0	Because of Mr. Terupt	\$172.53
73242	05/17/2018	1205	BARNES AND NOBLE	3657479	10.130.0010.0010.0610.000.0000.0	Home of the Brave	\$127.80
73242	05/17/2018	1205	BARNES AND NOBLE	3657479	10.130.0010.0010.0610.000.0000.0	The Giver	\$194.13
Check Total:							\$666.99
73243	05/17/2018	1205	BAYAUD ENTERPRISES	59244	10.305.7001.2620.0421.000.0000.0	open PO for shredding service – school year	\$45.00
73243	05/17/2018	1205	BAYAUD ENTERPRISES	59245	10.205.0020.0020.0610.000.0000.0	shredding services from 7/17-7/18	\$45.00
73243	05/17/2018	1205	BAYAUD ENTERPRISES	59246	10.105.7001.2620.0421.000.0000.0	Shredding services ick up for 2 containers Not to	\$40.00
73243	05/17/2018	1205	BAYAUD ENTERPRISES	59247	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for Shredding	\$40.00
73243	05/17/2018	1205	BAYAUD ENTERPRISES	59250	10.120.7001.2620.0421.000.0000.0	UTILITIES – NONINST SHREDDING	\$35.00
73243	05/17/2018	1205	BAYAUD ENTERPRISES	59252	10.125.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$40.00
73243	05/17/2018	1205	BAYAUD ENTERPRISES	59254	10.310.7001.2620.0421.000.0000.0	Shredding Service	\$35.00
73243	05/17/2018	1205	BAYAUD ENTERPRISES	59255	10.130.7001.2620.0421.000.0000.0	NONINST – SHREDDING	\$35.00

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73243	05/17/2018	1205	BAYAUD ENTERPRISES	59256	10.135.7001.2620.0421.000.0000.0	NON-INST - SHREDDING - ROSE HILL	\$35.00	
73243	05/17/2018	1205	BAYAUD ENTERPRISES	59257	19.150.2410.2410.0390.000.3141.0	Document shred bin	\$35.00	
							Check Total:	\$385.00
73244	05/17/2018	1205	BUCKEYE WELDING SUPPLY INC	03046851	10.305.1083.1083.0610.000.3120.0	SUPPLIES FOR AUTOBODY PO 180667 ITEMS CHANGED	\$1,433.79	
							Check Total:	\$1,433.79
73245	05/17/2018	1205	CASAS	0107668	22.985.3410.3410.0610.000.5002.8	CASAS ETest	\$442.50	
							Check Total:	\$442.50
73246	05/17/2018	1205	CB INK	1641	74.305.1935.1935.0890.000.0000.0	g185 white hoodie	\$630.11	
73246	05/17/2018	1205	CB INK	1641	74.305.1935.1935.0890.000.0000.0	g800 white shirt	\$89.50	
73246	05/17/2018	1205	CB INK	1644	74.305.1936.1936.0890.000.0000.0	CLASS 2019 - t-shirts	\$919.80	
							Check Total:	\$1,639.41
73247	05/17/2018	1205	CBF GRAPHICS	212145	10.710.2630.2630.0612.000.0000.0	Grounds Uniforms	\$44.00	
							Check Total:	\$44.00
73248	05/17/2018	1205	CDHS, BIU & RECORDS & REPORTS	5/9/18 BACKGROUND	19.120.0040.0040.0810.000.3141.0	TRAILS	\$56.00	
73248	05/17/2018	1205	CDHS, BIU & RECORDS & REPORTS	5/9/18 BACKGROUND	19.125.0040.0040.0810.000.3141.0	TRAILS	\$28.00	
							Check Total:	\$84.00
73249	05/17/2018	1205	CDW GOVERNMENT, INC.	MPM8152	10.685.7062.2841.0735.000.0000.0	Spectrum Connect36 - cart - with eLogix Timer Mfg.	\$33,212.00	
73249	05/17/2018	1205	CDW GOVERNMENT, INC.	MQS2971	10.685.7062.2841.0735.000.0000.0	Google Chrome Management Console	\$27,408.00	
73249	05/17/2018	1205	CDW GOVERNMENT, INC.	MQT2241	10.685.7062.2841.0735.000.0000.0	Electronic HP Care Pack Pick-Up and Return Service	\$55,958.00	
73249	05/17/2018	1205	CDW GOVERNMENT, INC.	MRK5491	22.105.0010.0010.0734.000.4010.8	Google Chrome Management Console	\$1,200.00	
							Check Total:	\$117,778.00
73250	05/17/2018	1205	CINTAS CORPORATION #66	4005735231	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.77	

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73250	05/17/2018	1205	CINTAS CORPORATION #66	4005735249	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$48.46
73250	05/17/2018	1205	CINTAS CORPORATION #66	4005735251	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$20.19
73250	05/17/2018	1205	CINTAS CORPORATION #66	4005735306	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$25.79
Check Total:							\$141.21
73251	05/17/2018	1205	COLORADO DEPARTMENT OF HUMAN SERVICES...	18 006260	21.000.0000.0000.8171.000.0000.0	COMMODITIES	\$79.25
Check Total:							\$79.25
73252	05/17/2018	1205	COLORADO ROCKIES BASEBALL CLUB	28418772-5/26/18	74.125.9006.0010.0890.000.0000.0	ROCKIES TICKETS FOR KEMOSTUDENTD	\$1,839.00
Check Total:							\$1,839.00
73253	05/17/2018	1205	COLORADO SCHOOL DISTRICTS SELF INSURANCE	7215D	18.665.2850.2850.0390.000.0000.0	SCHOOL ENTITY LIABILTY	\$29.00
Check Total:							\$29.00
73254	05/17/2018	1205	COLORADO WEST EQUIPMENT INC	0173164-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$96.62
Check Total:							\$96.62
73255	05/17/2018	1205	COMMUNITY REACH CENTER	5918	22.630.2140.2140.0300.000.9003.0	School Based Therapists – 9	\$15,583.31
Check Total:							\$15,583.31
73256	05/17/2018	1205	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00010837	10.135.0010.0010.0610.000.0000.0	010343864108 EPSON Lamp Module, PowerLite	\$297.00
73256	05/17/2018	1205	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00010837	10.135.0010.0010.0610.000.0000.0	RPLMNT LAMP POWERLITE 92 93 95 96W 905 ELPKS60	\$291.00
73256	05/17/2018	1205	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00010837	10.135.0010.0010.0610.000.0000.0	010343909694 EPSON Replacement Lamp for	\$198.00
73256	05/17/2018	1205	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00010899	10.205.0020.0020.0730.000.0000.0	BATTERY TECH–Replacement	\$101.49
73256	05/17/2018	1205	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00010899	10.205.0020.0020.0730.000.0000.0	BATTERYTECH– Lamp SMart BD 680i3 SB660– UF55	\$218.38

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							Check Total:	\$1,105.87
73257	05/17/2018	1205	CRAWFORD HORNING, MELISSA	5/1/18 REIMB	10.630.1700.1700.0610.000.3130.0	SUPPLIRD FOR HOPE CENTER REVAMP	\$45.81	
							Check Total:	\$45.81
73258	05/17/2018	1205	DATA RECOGNITION CORP	112388	22.985.3410.3410.0610.000.5002.8	TABE online testing	\$1,700.00	
							Check Total:	\$1,700.00
73259	05/17/2018	1205	DEEP ROCK	11328098 050318	74.210.9008.0040.0890.000.0000.0	WATER FOR STAFF	\$149.67	
							Check Total:	\$149.67
73260	05/17/2018	1205	DENVER PIANO SERVICE, LLC	675	10.305.1200.1200.0430.000.0000.0	REPAIR MUSIC EQUIPMENT- PIANOS	\$696.00	
							Check Total:	\$696.00
73261	05/17/2018	1205	DEVLIN, NATALIA MIKHAILOVNA	4/19/18 MIL	22.985.3400.3400.0583.000.5002.8	MILEAGE	\$17.88	
							Check Total:	\$17.88
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	Colorations my first stubby chalk-set of 160	\$28.68	
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	Medium forest animals-set of 8	\$17.41	
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	Maximum value magnet set-261 pieces	\$66.61	
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	colorations simply washable tempera paint	\$127.99	
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	Clasroom starter kit big animals	\$161.02	
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	jumbo magnetic marbles-set of 10	\$20.68	
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	soft flying discs-set of 6	\$27.66	
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	Excellerations translucent light blocks-set of 100	\$57.38	
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	medium jungle animals-set of 6	\$18.93	

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73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	butterfly life cycle models	\$6.13
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	excellerations premium rubber playground -set of 6	\$37.95
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	small sensory sport balls-set of 3	\$8.18
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	set of 3 activity balls	\$49.30
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	sea animals-set of 12	\$32.78
73262	05/17/2018	1205	DISCOUNT SCHOOL SUPPLY	D254647201010	19.110.0040.0040.0610.000.3141.0	angeles value line birch clear trays-5 pack	\$49.92
Check Total:							\$710.62
73263	05/17/2018	1205	DRIVE TRAIN INDUSTRIES	01 0372068	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$258.91
73263	05/17/2018	1205	DRIVE TRAIN INDUSTRIES	01 273937	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$86.00)
73263	05/17/2018	1205	DRIVE TRAIN INDUSTRIES	1 109109	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$512.34
Check Total:							\$685.25
73264	05/17/2018	1205	EISENBAUM, ANDREA J	5/10-11/18 PER DIEM	22.625.2210.2210.0582.000.5010.8	BT SITE VISIT	\$88.50
Check Total:							\$88.50
73265	05/17/2018	1205	FERGUSON ENTERPRISES INC	5936045	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$183.26
73265	05/17/2018	1205	FERGUSON ENTERPRISES INC	5937898	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$78.11
Check Total:							\$261.37
73266	05/17/2018	1205	FERRELLGAS	11010257898	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,403.94
Check Total:							\$1,403.94
73267	05/17/2018	1205	FINCH, DANA EMARINE	4/1-30/18 MIL	10.655.2214.2214.0583.000.0000.0	MILEAGE	\$47.85
Check Total:							\$47.85
73268	05/17/2018	1205	FLESHER-HINTON MUSIC COMPANY	100246	10.210.1200.1200.0430.000.0000.0	INST - MUSIC REPAIR/SERVICE	\$595.20
Check Total:							\$595.20
73269	05/17/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC	2241493A	10.210.0500.0500.0640.000.0000.0	2017 Fish in a Tree	\$193.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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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
73269	05/17/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC	2241493A	10.210.0500.0500.0640.000.0000.0	2016 PAX(HC)	\$168.75
73269	05/17/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC	2241493A	10.210.0500.0500.0640.000.0000.0	2004 House of Scorpion	\$192.75
73269	05/17/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC	2241493A	10.210.0500.0500.0640.000.0000.0	2011 Mockingbird	\$172.25
73269	05/17/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC	2241493B	10.210.0500.0500.0640.000.0000.0	2017 Uninterrupted view of the SKY	\$183.75
73269	05/17/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC	2241493C	10.210.0500.0500.0640.000.0000.0	2014 SON/YA	\$343.60
73269	05/17/2018	1205	FOLLETT SCHOOL SOLUTIONS, INC	2241493C	10.210.0500.0500.0640.000.0000.0	2016(Ghost)Book 1	\$90.00
Check Total:							\$1,344.60
73270	05/17/2018	1205	FOOD SERVICE OF AMERICA	6179967	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$17,413.18
73270	05/17/2018	1205	FOOD SERVICE OF AMERICA	6181207	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$4,391.76
Check Total:							\$21,804.94
73271	05/17/2018	1205	FORD, SONIA	2/27-4/26/18 MIL	22.630.2130.2130.0583.000.9003.0	MEDICAID - MILEAGE	\$25.04
Check Total:							\$25.04
73272	05/17/2018	1205	FRANCIS, WAYNE	A 102	10.130.2400.2410.0320.000.0000.0	ASSEMBLY	\$300.00
Check Total:							\$300.00
73273	05/17/2018	1205	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	43641	10.660.2110.2110.0331.000.0000.0	Legal Services for Truancy	\$1,275.62
73273	05/17/2018	1205	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	43641	10.660.7004.2110.0334.000.0000.0	Expulsion Hearings	\$9.00
Check Total:							\$1,284.62
73274	05/17/2018	1205	FUN SERVICES, INC	50786	10.305.0030.0030.0735.000.0000.0	TABLES FOR AP TESTING	\$540.00
Check Total:							\$540.00
73275	05/17/2018	1205	GARLAND/DBS, INC	7	22.210.7030.4600.0430.000.3189.0	ROOF REPAIR KMS PO	\$124,832.89
73275	05/17/2018	1205	GARLAND/DBS, INC	7	43.210.7030.4600.0430.000.0000.0	ROOF REPAIR KMS PO	\$56,084.34
Check Total:							\$180,917.23
73276	05/17/2018	1205	HARRISON, KATHRYN J	4/30/18 REIMB	10.115.0010.0010.0610.000.0000.0	SUPPLIES FOR MATH LESSON	\$54.16
Check Total:							\$54.16
73277	05/17/2018	1205	HASTING-BAKER, ANNE	4/1-30/18	10.630.2150.2150.0320.000.3130.0	Audiology Services	\$5,355.00
Check Total:							\$5,355.00

Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73278	05/17/2018	1205	HATHAWAY, JENNIFER L	5/9/18 REIMB	74.205.1931.1931.0890.000.0000.0	NJHS SNACKS	\$85.71
Check Total:							\$85.71
73279	05/17/2018	1205	HERNANDEZ, CHELSEA RAE	3/5-5/6/18 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$27.15
73279	05/17/2018	1205	HERNANDEZ, CHELSEA RAE	3/5-5/6/18 REIMB	74.210.9025.0020.0890.000.0000.0	GIRLS ON THE RUN FEE	\$48.65
Check Total:							\$75.80
73280	05/17/2018	1205	HICKS, JOHN C	V309675	19.155.2210.2210.0583.000.3141.0	MILEAGE	\$90.31
Check Total:							\$90.31
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727068	10.120.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Book Set	\$1,650.00
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727068	10.120.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$1,391.25
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727068	10.120.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$1,181.25
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727068	10.120.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$1,023.75
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727068	10.120.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$1,076.25
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727068	10.120.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$1,023.75
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727068	10.120.2211.0010.0640.000.0000.0	Shipping and Handling (10.5%)	\$770.07
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727069	10.105.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Book Set	\$2,409.00
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727069	10.105.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,178.75
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727069	10.105.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,336.25
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727069	10.105.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,572.50
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727069	10.105.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,493.75

Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727069	10.105.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,625.00
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727069	10.105.2211.0010.0640.000.0000.0	Shipping and Handling (10.5%)	\$1,533.86
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727070	10.130.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Book Set	\$2,178.00
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727070	10.130.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$1,732.50
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727070	10.130.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$1,995.00
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727070	10.130.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,126.25
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727070	10.130.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$1,837.50
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727070	10.130.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,415.00
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727070	10.130.2211.0010.0640.000.0000.0	Shipping and Handling (10.5%)	\$1,289.15
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727071	10.115.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Book Set	\$2,937.00
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727071	10.115.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,336.25
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727071	10.115.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,283.75
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727071	10.115.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,782.50
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727071	10.115.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$3,228.75
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727071	10.115.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$3,123.75

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
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727071	10.115.2211.0010.0640.000.0000.0	Shipping and Handling (10.5%)	\$1,753.41
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727072	10.125.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Book Set	\$2,871.00
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727072	10.125.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,283.75
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727072	10.125.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,073.75
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727072	10.125.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,362.50
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727072	10.125.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,073.75
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727072	10.125.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,861.25
73281	05/17/2018	1205	HOUGHTON MIFFLIN COMPANY	953727072	10.125.2211.0010.0640.000.0000.0	Shipping and Handling (10.5%)	\$1,525.42
Check Total:							\$72,335.66
73282	05/17/2018	1205	INTERSTATE BILLING SERVICE	3010395799	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$1,095.55
Check Total:							\$1,095.55
73283	05/17/2018	1205	JOSTENS INC	21628269	23.305.1905.1905.0610.000.0000.0	DIPLOMA ORDER	\$27.17
73283	05/17/2018	1205	JOSTENS INC	21628294	23.305.1905.1905.0610.000.0000.0	DIPLOMA ORDER	\$66.94
Check Total:							\$94.11
73284	05/17/2018	1205	KAGAN PUBLISHING..	K96148	22.625.2210.2210.0320.000.4367.8	PROFESSIONAL DEVELOPMENT THAT	\$1,480.68
Check Total:							\$1,480.68
73285	05/17/2018	1205	KOLLEGE TOWN SPORTS	127835	74.305.1913.1913.0890.000.0000.0	crew shirt spirit pack	\$10.00
73285	05/17/2018	1205	KOLLEGE TOWN SPORTS	127835	74.305.1913.1913.0890.000.0000.0	gildean hoody spirit pack	\$33.00
Check Total:							\$43.00
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	Alphabet sounds teaching tubs	\$283.10

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	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	Teaching Tubs Storage Rack	\$56.98	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	Picture Globe	\$85.48	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	Lakeshore Magnifier Center	\$132.98	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	Giant Sand Timers – Complete Set	\$52.25	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	All Kinds of Families Puzzle Set	\$75.99	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	See-Inside Bucket Balance	\$37.98	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	Comfy Seats – Set of 3	\$378.10	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	Early Math Activity Center	\$75.98	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	Lakeshore Hands-On Math Trays – Complete Set	\$94.98	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	Lakeshore Math Counters Library 1	\$137.75	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	Light-Up Countdown Timer	\$47.48	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	Block Play Simple Machines – Complete Set	\$180.50	
73286	05/17/2018	1205	LAKESHORE DENVER	5036850518	19.125.0040.0040.0610.000.3141.0	My First Microscope	\$37.98	
							Check Total:	\$1,677.53
73287	05/17/2018	1205	LASER CYCLE USA	INV141849	10.305.7020.0030.0430.000.0000.0	PRINTER REPAIR	\$83.80	
							Check Total:	\$83.80
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.105.7020.0010.0430.000.0000.0	ALSUP ES	\$778.64	
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.110.7020.0010.0430.000.0000.0	CENTRAL ES	\$608.76	
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.115.7020.0010.0430.000.0000.0	DUPONT ES	\$638.11	
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.120.7020.0010.0430.000.0000.0	HANSON ES	\$518.98	
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.125.7020.0010.0430.000.0000.0	KEMP ES	\$642.63	
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.130.7020.0010.0430.000.0000.0	MONACO ES	\$648.04	

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
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES	\$594.69
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$731.87
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.210.7020.0020.0430.000.0000.0	KEARNEY MS	\$1,083.63
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$1,617.41
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$176.72
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$43.66
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$43.64
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES	\$258.62
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.630.7020.2640.0430.000.3130.0	STUDENT SERVICES / CHILD FIND	\$143.61
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$317.87
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$50.73
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$50.72
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$50.73
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES	\$43.64
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$8.53
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$8.53
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$8.52
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.725.7020.2640.0430.000.0000.0	WAREHOUSE	\$13.50
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$86.29
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.975.0000.0000.8153.000.0000.0	EDUCATION FOUNDATION	\$43.64
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$108.13
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$153.54
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING	\$309.66
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	21.730.7020.2640.0430.000.0000.0	NUTRITION SERVICES	\$13.49
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$681.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	29.985.7020.2640.0430.000.0000.0	TRUANCY	\$13.02	
73288	05/17/2018	1205	LEWAN & ASSOCIATES INC	IN524507	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT	\$10,260.39	
							Check Total:	\$20,750.96
73289	05/17/2018	1205	LLOYD, JESSICA A	5/8/18 REIMB	19.155.0040.0040.0735.000.3141.0	PRESCHOOL EQUIPMENT	\$205.55	
							Check Total:	\$205.55
73290	05/17/2018	1205	MARTINEZ, BONNIE L	05/04/18 REIMB	74.135.9002.0010.0890.000.0000.0	05/04/18 DONUTS FOR PARENT MEETING	\$12.00	
							Check Total:	\$12.00
73291	05/17/2018	1205	MCCANDLESS TRUCK CENTER, LLC	P101198355:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00	
73291	05/17/2018	1205	MCCANDLESS TRUCK CENTER, LLC	P101198355:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$107.56	
							Check Total:	\$107.56
73292	05/17/2018	1205	MCQUOWN, KRISTINE NICOLE	05/08/18 REIMB	74.135.9002.0010.0890.000.0000.0	05/08/18 KINDER & 5TH GD CONTINUATION	\$201.00	
							Check Total:	\$201.00
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630315	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$256.75	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630407	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$228.15	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630477	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$232.14	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630491	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$296.15	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630495	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$189.75	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630569	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$281.85	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630575	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$182.93	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630577	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$134.50	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630579	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$121.25	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630581	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$163.50	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630583	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$269.55	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630585	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$188.70	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630587	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$149.80	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630589	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$243.95	
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630661	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$202.00	

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73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630663	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$6.98
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630668	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$276.03
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630672	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$168.58
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630674	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$222.33
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630676	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$295.65
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630678	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$174.90
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630680	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$148.80
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630682	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$269.05
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630684	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.25
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630686	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$41.90
73293	05/17/2018	1205	MEADOW GOLD DAIRIES	158630763	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$128.18
Check Total:							\$4,926.62
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105251	21.105.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ALSUP	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105251	21.110.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105251	21.115.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR DUPONT	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105251	21.120.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR HANSON	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105251	21.125.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KEMP	\$338.82
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105251	21.130.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105251	21.135.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105251	21.205.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ACMS	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105251	21.210.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KMS	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105251	21.305.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR AHCS	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105252	21.105.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ALSUP	\$0.00

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73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105252	21.110.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105252	21.115.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR DUPONT	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105252	21.120.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR HANSON	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105252	21.125.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KEMP	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105252	21.130.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105252	21.135.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105252	21.205.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR ACMS	\$0.00
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105252	21.210.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR KMS	\$628.86
73294	05/17/2018	1205	METRO APPLIANCE SERVICE, INC	105252	21.305.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR AHCS	\$0.00
Check Total:							\$967.68
73295	05/17/2018	1205	METROPOLITAN STATE UNIVERSITY OF DENVER	461023-04-18	22.985.3410.3410.0390.000.5002.8	Family Literacy Program	\$15,966.40
Check Total:							\$15,966.40
73296	05/17/2018	1205	MOODY, MEGAN E	04/30/18 REIMB	74.210.9008.0040.0890.000.0000.0	04/30/18 GIRLS ON THE RUN FEES	\$48.65
Check Total:							\$48.65
73297	05/17/2018	1205	MORRIS, NANCY A	05/02/18 REIMB	74.115.9002.0010.0890.000.0000.0	05/02/18 INVITATION SUPPLIES FOR VOLUNTEER	\$10.77
Check Total:							\$10.77
73298	05/17/2018	1205	MUSIC & ARTS	INV011329796	10.305.1200.1200.0610.000.0000.0	MIKE BALTER CHORALE SERIES BIRCH HANDLE	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011329796	10.305.1200.1200.0610.000.0000.0	PROMARK MT3 MULTI-PURPOSE FELT DRUM	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011329796	10.305.1200.1200.0610.000.0000.0	MIKE BALTER PRO VIBE BLACK BIRCH VIBE MALLETS	\$0.00

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73298	05/17/2018	1205	MUSIC & ARTS	INV011329796	10.305.1200.1200.0610.000.0000.0	YAMAHA STADIUM SERIES MARCHING TOM STAND	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011329796	10.305.1200.1200.0610.000.0000.0	PEARL MBS-3000 MARCHING BASS DRUM	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011329796	10.305.1200.1200.0610.000.0000.0	PERL MTS-3000 MARCHING TENOR STAND	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011329796	10.305.1200.1200.0610.000.0000.0	PEARL MSS-3000 MARCHING SNAR DRUM	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011329796	10.305.1200.1200.0610.000.0000.0	YAMAHA CRASH CYMBAL HOLDER TOP	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011329796	10.305.1200.1200.0610.000.0000.0	YAMAHA FIELD MASTER MARCHING TOM MALLETS	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011329796	10.305.1200.1200.0610.000.0000.0	MIKE BALTER CHORALE SERIES BIRCH HANDLE	\$20.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011330126	10.305.1200.1200.0610.000.0000.0	MIKE BALTER PRO VIBE BLACK BIRCH VIBE MALLETS	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011330126	10.305.1200.1200.0610.000.0000.0	YAMAHA STADIUM SERIES MARCHING TOM STAND	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011330126	10.305.1200.1200.0610.000.0000.0	PEARL MBS-3000 MARCHING BASS DRUM	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011330126	10.305.1200.1200.0610.000.0000.0	PERL MTS-3000 MARCHING TENOR STAND	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011330126	10.305.1200.1200.0610.000.0000.0	PEARL MSS-3000 MARCHING SNAR DRUM	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011330126	10.305.1200.1200.0610.000.0000.0	YAMAHA CRASH CYMBAL HOLDER TOP	\$52.06
73298	05/17/2018	1205	MUSIC & ARTS	INV011330126	10.305.1200.1200.0610.000.0000.0	YAMAHA FIELD MASTER MARCHING TOM MALLETS	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011330126	10.305.1200.1200.0610.000.0000.0	MIKE BALTER CHORALE SERIES BIRCH HANDLE	\$0.00

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73298	05/17/2018	1205	MUSIC & ARTS	INV011330126	10.305.1200.1200.0610.000.0000.0	MIKE BALTER CHORALE SERIES BIRCH HANDLE	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011330126	10.305.1200.1200.0610.000.0000.0	PROMARK MT3 MULTI-PURPOSE FELT DRUM	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011335245	10.305.1200.1200.0610.000.0000.0	MIKE BALTER PRO VIBE BLACK BIRCH VIBE MALLETS	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011335245	10.305.1200.1200.0610.000.0000.0	YAMAHA STADIUM SERIES MARCHING TOM STAND	\$184.49
73298	05/17/2018	1205	MUSIC & ARTS	INV011335245	10.305.1200.1200.0610.000.0000.0	PEARL MBS-3000 MARCHING BASS DRUM	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011335245	10.305.1200.1200.0610.000.0000.0	PERL MTS-3000 MARCHING TENOR STAND	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011335245	10.305.1200.1200.0610.000.0000.0	PEARL MSS-3000 MARCHING SNAR DRUM	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011335245	10.305.1200.1200.0610.000.0000.0	YAMAHA CRASH CYMBAL HOLDER TOP	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011335245	10.305.1200.1200.0610.000.0000.0	YAMAHA FIELD MASTER MARCHING TOM MALLETS	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011335245	10.305.1200.1200.0610.000.0000.0	MIKE BALTER CHORALE SERIES BIRCH HANDLE	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011335245	10.305.1200.1200.0610.000.0000.0	MIKE BALTER CHORALE SERIES BIRCH HANDLE	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011335245	10.305.1200.1200.0610.000.0000.0	PROMARK MT3 MULTI-PURPOSE FELT DRUM	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011346029	10.305.1200.1200.0610.000.0000.0	MIKE BALTER PRO VIBE BLACK BIRCH VIBE MALLETS	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011346029	10.305.1200.1200.0610.000.0000.0	YAMAHA STADIUM SERIES MARCHING TOM STAND	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011346029	10.305.1200.1200.0610.000.0000.0	PEARL MBS-3000 MARCHING BASS DRUM	\$193.84

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73298	05/17/2018	1205	MUSIC & ARTS	INV011346029	10.305.1200.1200.0610.000.0000.0	PERL MTS-3000 MARCHING TENOR STAND	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011346029	10.305.1200.1200.0610.000.0000.0	PEARL MSS-3000 MARCHING SNAR DRUM	\$640.76
73298	05/17/2018	1205	MUSIC & ARTS	INV011346029	10.305.1200.1200.0610.000.0000.0	YAMAHA CRASH CYMBAL HOLDER TOP	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011346029	10.305.1200.1200.0610.000.0000.0	YAMAHA FIELD MASTER MARCHING TOM MALLETS	\$33.98
73298	05/17/2018	1205	MUSIC & ARTS	INV011346029	10.305.1200.1200.0610.000.0000.0	MIKE BALTER CHORALE SERIES BIRCH HANDLE	\$0.00
73298	05/17/2018	1205	MUSIC & ARTS	INV011346029	10.305.1200.1200.0610.000.0000.0	MIKE BALTER CHORALE SERIES BIRCH HANDLE	\$26.99
73298	05/17/2018	1205	MUSIC & ARTS	INV011346029	10.305.1200.1200.0610.000.0000.0	PROMARK MT3 MULTI-PURPOSE FELT DRUM	\$25.66
Check Total:							\$1,177.78
73299	05/17/2018	1205	NASCO MODESTO	974024	10.305.0200.0200.0610.000.0000.0	MARKER PERM 3 PACK	\$2.52
73299	05/17/2018	1205	NASCO MODESTO	974024	10.305.0200.0200.0610.000.0000.0	POTTERY WHEEL TABLETOP	\$380.76
73299	05/17/2018	1205	NASCO MODESTO	974024	10.305.0200.0200.0610.000.0000.0	KILN ENVIROVENT 2 SYSTEM	\$385.56
73299	05/17/2018	1205	NASCO MODESTO	974024	10.305.0200.0200.0610.000.0000.0	STORAGE BOX 10 SLOTS 12X18	\$23.80
73299	05/17/2018	1205	NASCO MODESTO	974024	10.305.0200.0200.0610.000.0000.0	SCISSOR PREC TEACH 8.25	\$3.56
73299	05/17/2018	1205	NASCO MODESTO	974024	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC BRIGHT RED 1/2 GALLON	\$11.76
73299	05/17/2018	1205	NASCO MODESTO	974024	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC PEACH 1/2 GALL	\$11.76
73299	05/17/2018	1205	NASCO MODESTO	974024	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC ULTRA BLU 1/2 G	\$11.76
73299	05/17/2018	1205	NASCO MODESTO	974024	10.305.0200.0200.0610.000.0000.0	PLIERS LONG NOSE MINI	\$103.04
73299	05/17/2018	1205	NASCO MODESTO	974024	10.305.0200.0200.0610.000.0000.0	SCISSORS 5-1/2 BLUNT BLADE	\$1.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73299	05/17/2018	1205	NASCO MODESTO	974024	10.305.0200.0200.0610.000.0000.0	SHIPPING (QUOTED)	\$40.37
Check Total:							\$975.95
73300	05/17/2018	1205	N THERM, LLC	24608	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,133.98
73300	05/17/2018	1205	N THERM, LLC	24608	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24608	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24609	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24609	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24609	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24609	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24609	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24609	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24609	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24609	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$291.72

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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
73300	05/17/2018	1205	NTHERM, LLC	24609	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24609	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24609	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24609	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24609	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24609	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24609	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24609	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24609	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$1,002.11
73300	05/17/2018	1205	NTHERM, LLC	24610	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24610	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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
73300	05/17/2018	1205	NTHERM, LLC	24610	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24611	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$321.86
73300	05/17/2018	1205	NTHERM, LLC	24611	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$294.28
73300	05/17/2018	1205	NTHERM, LLC	24611	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$374.26
73300	05/17/2018	1205	NTHERM, LLC	24612	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$728.88
73300	05/17/2018	1205	NTHERM, LLC	24612	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24612	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24612	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24612	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24612	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24612	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24612	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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
73300	05/17/2018	1205	N THERM, LLC	24612	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24612	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24612	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24612	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24612	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24612	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24612	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24612	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24612	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$601.55
73300	05/17/2018	1205	N THERM, LLC	24613	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24613	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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
73300	05/17/2018	1205	NTHERM, LLC	24613	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$693.76
73300	05/17/2018	1205	NTHERM, LLC	24614	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24614	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$616.91
73300	05/17/2018	1205	NTHERM, LLC	24615	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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
73300	05/17/2018	1205	NTHERM, LLC	24615	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24615	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$685.95
73300	05/17/2018	1205	NTHERM, LLC	24616	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24616	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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
73300	05/17/2018	1205	N THERM, LLC	24616	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$943.57
73300	05/17/2018	1205	N THERM, LLC	24617	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24617	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24618	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24618	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24618	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24618	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24618	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$510.30
73300	05/17/2018	1205	N THERM, LLC	24618	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24618	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	N THERM, LLC	24618	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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
73300	05/17/2018	1205	NTHERM, LLC	24618	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24618	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24618	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24618	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24618	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24618	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24618	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24618	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24618	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$525.92
73300	05/17/2018	1205	NTHERM, LLC	24619	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24619	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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
73300	05/17/2018	1205	NTHERM, LLC	24619	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$501.63
73300	05/17/2018	1205	NTHERM, LLC	24620	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24620	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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
73300	05/17/2018	1205	NTHERM, LLC	24621	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$3,614.71
73300	05/17/2018	1205	NTHERM, LLC	24621	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24621	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$670.34
73300	05/17/2018	1205	NTHERM, LLC	24622	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
73300	05/17/2018	1205	NTHERM, LLC	24622	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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
73300	05/17/2018	1205	NTHERM, LLC	24622	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
Check Total:							\$13,511.73
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	cOMPOSITION NOTEBOOKS	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	hIGHLIGHTERS - COLORED	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Colored Pencils	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Pencil sharpener hand held	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Green File Folders	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Orange File Folders	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Teal file folders	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Burgundy file folders	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Pink File Folders	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Manila file folders	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Glue Sticks 24 pack	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Glue bottles	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Tape 10 pk	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Shipping tape w/dispenser	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Sharpies small box	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Jumbo clips	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Binder clips	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	Place value system	\$14.59
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	colored markers	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	BIC Mechanical Pencils	\$0.00
73301	05/17/2018	1205	OFFICE DEPOT, INC #87005814	132427327001	10.115.0010.0010.0610.000.0000.0	1/2 inch grid paper	\$0.00
Check Total:							\$14.59
73302	05/17/2018	1205	OLA PRECISE LANGUAGE SERVICES, LLC	INV-0434-A	10.630.2231.2231.0320.000.3130.0	Translation/Interpretation Services	\$2,349.75
Check Total:							\$2,349.75
73303	05/17/2018	1205	PEARSON, MARTIN ALEXANDER	4/9-17/18 REIMB	10.205.0020.0020.0610.000.0000.0	04/09-17/18 BOXES FOR LIBRARY BOOKS	\$285.60

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$285.60
73304	05/17/2018	1205	PETERS, DEANNA L	04/25/18 REIMB	10.125.0010.0010.0610.000.0000.0	04/25/18 SUPPLIES FOR CLASSROOM	\$95.73
Check Total:							\$95.73
73305	05/17/2018	1205	RIPPLE H2O	50336	21.730.3160.3160.0630.000.0000.0	Cooler Water Filter Services for ESS	\$270.00
Check Total:							\$270.00
73306	05/17/2018	1205	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	18212	10.645.2114.2114.0500.000.0000.0	ARCHIVING &	\$128.52
Check Total:							\$128.52
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.105.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$152.65
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.110.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$167.65
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.115.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$169.41
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.120.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$131.76
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.125.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$162.94
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.130.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$129.12
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.135.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$133.82
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.150.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$25.59
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.155.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$32.65
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.205.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$244.41

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.210.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$230.88
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.305.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$528.81
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.310.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$66.76
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.665.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$17.67
73307	05/17/2018	1205	ROOT GROUP, THE	00031822	10.705.7006.2845.0432.000.0000.0	licenses for the 6610 ESS cores for 10G to the schools	\$5.88
Check Total:							\$2,200.00
73308	05/17/2018	1205	SAM'S CLUB	002202 05/14/18	22.115.9211.2124.0610.000.4010.8	05/14/18 SUPPLIES FOR KINDER & 5TH GD	\$173.60
73308	05/17/2018	1205	SAM'S CLUB	002202 05/14/18	74.115.9002.0010.0890.000.0000.0	05/14/18 VOLUNTEER APPRECIATION DESSERT BAR	\$89.56
73308	05/17/2018	1205	SAM'S CLUB	004544 05/09/18	74.205.9004.0020.0890.000.0000.0	05/09/18 TEACHER APPRECIATION WEEK	\$416.23
73308	05/17/2018	1205	SAM'S CLUB	006351 05/10/18	74.205.9004.0020.0890.000.0000.0	05/10/18 SNACKS & FOOD TEACHER APPRECIATION	\$26.56
Check Total:							\$705.95
73309	05/17/2018	1205	SCORNAVACCO EDUCATION, LLC	1009	22.650.2210.2210.0320.000.3139.8	04/26/18 CSR PROFESSIONAL	\$1,500.00
Check Total:							\$1,500.00
73310	05/17/2018	1205	SHC SERVICES INC	136923	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,550.36
73310	05/17/2018	1205	SHC SERVICES INC	136964	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,551.88
Check Total:							\$5,102.24
73311	05/17/2018	1205	SHOCO OIL INC	94180501	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$672.79
73311	05/17/2018	1205	SHOCO OIL INC	94180501	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,435.92
Check Total:							\$3,108.71

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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
73312	05/17/2018	1205	SOLIANT HEALTH, INC	9632410	10.630.1700.1700.0320.000.3130.0	Contracting with Soliant Health for temporary	\$1,405.25
Check Total:							\$1,405.25
73313	05/17/2018	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/26-4/24/18	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
73313	05/17/2018	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/26-4/24/18	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$71.47
73313	05/17/2018	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/26-4/24/18	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR /	\$103.60
73313	05/17/2018	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/26-4/24/18	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$31.05
73313	05/17/2018	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/26-4/24/18	10.980.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$31.08
Check Total:							\$237.20
73314	05/17/2018	1205	SWIFT COURIER SERVICES, INC.	40454	10.660.2110.2110.0330.000.0000.0	Courier Services for Truancy	\$176.00
Check Total:							\$176.00
73315	05/17/2018	1205	TALLMAN, CAMERON A	05/01/18 REIMB	23.305.1821.1821.0810.000.0000.0	05/01/18 GIRLS GOLF FEES REIMBURSEMENT	\$76.00
Check Total:							\$76.00
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$102.09	\$102.09
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 110.72	\$110.72
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 113.02	\$113.02
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 79.83	\$79.83
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.125.7006.2845.0432.000.0000.0	Montly Cost- \$ 109.19	\$109.19
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 86.16	\$86.16
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 90.57	\$90.57
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.150.7006.2845.0432.000.0000.0	Monthly Cost-\$17.65	\$17.65

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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
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.155.7006.2845.0432.000.0000.0	Monthloy Cost-\$23.03	\$23.03
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.205.7006.2845.0432.000.0000.0	Monthly Cost -\$ 156.97	\$156.97
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 152.55	\$152.55
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 345.21	\$345.21
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 45.86	\$45.86
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$11.51	\$11.51
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003413	10.705.7006.2845.0432.000.0000.0	Monthly Cost -\$3.84	\$3.84
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53

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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
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003414	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003415	10.950.7006.2845.0432.000.0000.0	Kids First E-WAN	\$0.00
73316	05/17/2018	1205	UNITE PRIVATE NETWORKS, LLC	SI-18-003415	10.980.7006.2845.0432.000.0000.0	Kids First E-WAN	\$789.00
Check Total:							\$3,846.20
73317	05/17/2018	1205	UNITED PARCEL SERVICE	000068X895178	10.725.2530.2530.0533.000.0000.0	UPS SHIPPMENT CHARGES	\$162.92
Check Total:							\$162.92
73318	05/17/2018	1205	VALLEY GLASS CO, INC	IO56927	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$57.20
Check Total:							\$57.20
73319	05/17/2018	1205	VERITIV OPERATING COMPANY	9707159866	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$11,290.38
73319	05/17/2018	1205	VERITIV OPERATING COMPANY	9707178478	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$41.75
73319	05/17/2018	1205	VERITIV OPERATING COMPANY	9707200945	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$10,176.00
73319	05/17/2018	1205	VERITIV OPERATING COMPANY	9707249526	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$6,712.20
Check Total:							\$28,220.33
73320	05/17/2018	1205	VIGIL, DORIAN DEAN	1/9-4/30/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	01/09-04/30/18 MILEAGE REIMBURSEMENT	\$316.59
Check Total:							\$316.59
73321	05/17/2018	1205	WANAMAKER CORPORATION	2188 BOYS	23.305.1851.1851.0810.000.0000.0	05/08/18 BOYS GOLF - DUES	\$60.00
73321	05/17/2018	1205	WANAMAKER CORPORATION	2188 GIRLS	23.305.1821.1821.0810.000.0000.0	05/08/18 GIRLS GOLF - DUES	\$60.00
Check Total:							\$120.00
73322	05/17/2018	1205	WELLS FARGO FINANCIAL LEASING, INC	5004809756	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,402.88
Check Total:							\$3,402.88
73323	05/17/2018	1205	WESTMINSTER HIGH SCHOOL	100	23.305.1890.1890.0810.000.0000.0	2018 EMAC LEAGUE CHAMPIONSHIP TRACK	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$100.00
73324	05/17/2018	1205	WOODWIND & BRASSWIND, INC	ARINV41187599	10.205.1200.1200.0610.000.0000.0	Rico Bb Clarinet Reeds, Box of 25	\$0.00
73324	05/17/2018	1205	WOODWIND & BRASSWIND, INC	ARINV41187599	10.205.1200.1200.0610.000.0000.0	Rico Alto Saxophone Reeds, Box of 25	\$105.98
73324	05/17/2018	1205	WOODWIND & BRASSWIND, INC	ARINV41187599	10.205.1200.1200.0610.000.0000.0	Rico Tenor Saxophone Reeds, Box of 10	\$32.99
73324	05/17/2018	1205	WOODWIND & BRASSWIND, INC	ARINV41294408	10.205.1200.1200.0610.000.0000.0	Rico Bb Clarinet Reeds, Box of 25	\$79.98
73324	05/17/2018	1205	WOODWIND & BRASSWIND, INC	ARINV41294408	10.205.1200.1200.0610.000.0000.0	Rico Alto Saxophone Reeds, Box of 25	\$0.00
73324	05/17/2018	1205	WOODWIND & BRASSWIND, INC	ARINV41294408	10.205.1200.1200.0610.000.0000.0	Rico Tenor Saxophone Reeds, Box of 10	\$0.00
Check Total:							\$218.95
73325	05/17/2018	1205	WRIGHT, TAMMY J	05/01/18 REIMB	10.125.0010.0010.0610.000.0000.0	05/01/18 CARD STOCK FOR AWARDS 5TH GD	\$54.77
Check Total:							\$54.77
73326	05/17/2018	1205	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	193536	10.305.1010.1010.0610.000.3120.0	1X6X16 PINE	\$352.00
73326	05/17/2018	1205	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	193536	10.305.1010.1010.0610.000.3120.0	1X12X16 PINE	\$532.80
73326	05/17/2018	1205	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	193536	10.305.1010.1010.0610.000.3120.0	2X6X8	\$238.40
73326	05/17/2018	1205	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	193536	10.305.1010.1010.0610.000.3120.0	2X12X10	\$156.30
73326	05/17/2018	1205	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	193536	10.305.1010.1010.0610.000.3120.0	2X10X10	\$233.80
73326	05/17/2018	1205	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	193536	10.305.1010.1010.0610.000.3120.0	1 HALLON WOOD GLUE	\$42.90
73326	05/17/2018	1205	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	193536	10.305.1010.1010.0610.000.3120.0	1 QUART WOOD GLUE	\$17.34
73326	05/17/2018	1205	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	193536	10.305.1010.1010.0610.000.3120.0	SMALL BOTTLES OF WOOD GLUE	\$19.60
Check Total:							\$1,593.14

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
73327	05/17/2018	1205	ZAYO GROUP HOLDINGS, INC	2018050018279	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
73328	05/24/2018	1206	ACT FINANCE	1199982	10.310.0030.0030.0610.000.0000.0	WORKKEYS TESTING	\$560.00
Check Total:							\$560.00
73329	05/24/2018	1206	ALBRECHT, ANDREA L	4/2-30/18 MIL	19.150.0040.0040.0583.000.3141.0	MILEAGE	\$38.91
Check Total:							\$38.91
73330	05/24/2018	1206	ALMEIDA, PATRICIA L	5/7-8/18 BAGGAGE	22.625.2210.2210.0582.000.5010.8	BAGGAGE BT SITE VISIT	\$50.00
Check Total:							\$50.00
73331	05/24/2018	1206	AMAZON.COM LLC	166Q-Y6Y4-3XYV	22.110.0010.0010.0610.000.4010.8	The Six-Minute Solution: A Reading Fluency Program	(\$217.40)
73331	05/24/2018	1206	AMAZON.COM LLC	1LYG-FJ9G-6Q37	22.205.9211.2124.0610.000.4010.8	Office Star Visitors Chair with Mahogany Finish Base	\$450.00
73331	05/24/2018	1206	AMAZON.COM LLC	1QRL-WTTL-DH39	22.110.0010.0010.0610.000.4010.8	The Six-Minute Solution: A Reading Fluency Program	\$217.40
73331	05/24/2018	1206	AMAZON.COM LLC	1QYD-TYMY-66W6	22.205.9211.2124.0610.000.4010.8	Office Star Visitors Chair with Mahogany Finish Base	\$90.00
Check Total:							\$540.00

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73332	05/24/2018	1206	AMERICAN PRODUCE LLC	433948	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$314.15
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	433952	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$153.90
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	433962	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$199.25
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	434192	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$316.45
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	434195	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$250.35
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	434196	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$307.55
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	434197	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$423.50
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	434198	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$249.85
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	434199	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$312.65
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	434200	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$302.75
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	434201	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$446.70
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	434202	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$388.30
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	434203	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$368.10
73332	05/24/2018	1206	AMERICAN PRODUCE LLC	434204	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$173.45
Check Total:							\$4,206.95
73333	05/24/2018	1206	AMERICAN STAR EMBROIDERY, LLC	10145	74.305.1950.1950.0890.000.0000.0	BLACK T-SHIRT WITH SCREEN PRINT FRONT AND	\$841.50
73333	05/24/2018	1206	AMERICAN STAR EMBROIDERY, LLC	10145	74.305.1950.1950.0890.000.0000.0	BLACK T-SHIRT WITH SCREEN PRINT FRONT AND	\$42.00
73333	05/24/2018	1206	AMERICAN STAR EMBROIDERY, LLC	10145	74.305.1950.1950.0890.000.0000.0	ART REPRODUCTION	\$15.00
73333	05/24/2018	1206	AMERICAN STAR EMBROIDERY, LLC	10145	74.305.1950.1950.0890.000.0000.0	SET UP	\$50.00
Check Total:							\$948.50
73334	05/24/2018	1206	ANIXTER, INC	25K150998	10.705.7016.2610.0610.000.0000.0	Locksmith Supplies	\$119.00
73334	05/24/2018	1206	ANIXTER, INC	25K151391	10.705.7016.2610.0610.000.0000.0	Locksmith Supplies	\$97.80
73334	05/24/2018	1206	ANIXTER, INC	25K151473	10.705.7016.2610.0610.000.0000.0	Locksmith Supplies	\$41.30
73334	05/24/2018	1206	ANIXTER, INC	25K151474	10.705.7016.2610.0610.000.0000.0	Locksmith Supplies	\$49.93
Check Total:							\$308.03
73335	05/24/2018	1206	ARCHITECTURAL DOORS, INC	93921	10.705.2610.2610.0430.000.0000.0	Doors and Hardware	\$1,235.00
Check Total:							\$1,235.00

Adams County School District 14

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73336	05/24/2018	1206	ARDOR HEALTH SOLUTIONS	150785	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,437.50	
							Check Total:	\$2,437.50
73337	05/24/2018	1206	CANTEEN	052170000046830	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	\$97.38	
							Check Total:	\$97.38
73338	05/24/2018	1206	CDW GOVERNMENT, INC.	MRQ6530	22.105.0010.0010.0734.000.4010.8	HP Chromebook 11 G6 - Education Edition - 11.6" -	\$12,650.00	
73338	05/24/2018	1206	CDW GOVERNMENT, INC.	MSR4478	22.105.0010.0010.0734.000.4010.8	Electronic HP Care Pack Pick-Up and Return Service	\$2,450.00	
							Check Total:	\$15,100.00
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32	
73339	05/24/2018	1206	CENTURY LINK 469B	13-MAY-2018	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33	
							Check Total:	\$125.89
73340	05/24/2018	1206	CINTAS CORPORATION #66	4005912713	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.46	
73340	05/24/2018	1206	CINTAS CORPORATION #66	4005912739	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.19	

Adams County School District 14

Disbursement Detail Listing

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73340	05/24/2018	1206	CINTAS CORPORATION #66	4005912772	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$46.77	
73340	05/24/2018	1206	CINTAS CORPORATION #66	4005912876	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$25.79	
73340	05/24/2018	1206	CINTAS CORPORATION #66	4006114254	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$48.46	
73340	05/24/2018	1206	CINTAS CORPORATION #66	4006114323	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$46.77	
73340	05/24/2018	1206	CINTAS CORPORATION #66	4006114354	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$20.19	
73340	05/24/2018	1206	CINTAS CORPORATION #66	4006114415	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$25.79	
							Check Total:	\$282.42
73341	05/24/2018	1206	COLORADO SCHOOL MEDICAID CONSORTIUM	2288-R	22.630.3000.3000.0335.000.9003.0	Medicaid Consortium Fees	\$5,450.00	
							Check Total:	\$5,450.00
73342	05/24/2018	1206	COMMERCE CITY ROTARY	7/27/18 CORP SPON	10.605.2311.2310.0810.000.0000.0	2 CORP SPONSORS FOR 26TH ROTARY GOLF TOURN	\$1,300.00	
							Check Total:	\$1,300.00
73343	05/24/2018	1206	DAHNIKE, CHRISTINE	4/22/18	22.650.2210.2210.0320.000.3139.8	REVIEW ELD SYSTEMS AND PRACTICES	\$2,499.00	
							Check Total:	\$2,499.00
73344	05/24/2018	1206	DENVER ATHLETIC SUPPLY INC	182465/1	23.305.1844.1844.0610.000.0000.0	home plates	\$510.00	
							Check Total:	\$510.00
73345	05/24/2018	1206	DESIGN MECHANICAL INC	003706084	10.705.7014.2610.0450.000.0000.0	ACHS – Monthly Heat Monitoring	\$343.33	
							Check Total:	\$343.33
73346	05/24/2018	1206	DEWITT, TAYLOR J	5/10-11/18 PARKING	22.625.2210.2210.0582.000.5010.8	PARKING BT SITE VISIT	\$21.60	
							Check Total:	\$21.60
73347	05/24/2018	1206	DRIVE TRAIN INDUSTRIES	01 373243	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$294.59	

Adams County School District 14

Disbursement Detail Listing

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73347	05/24/2018	1206	DRIVE TRAIN INDUSTRIES	01 373406	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$201.25
73347	05/24/2018	1206	DRIVE TRAIN INDUSTRIES	01 373738	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$54.00
73347	05/24/2018	1206	DRIVE TRAIN INDUSTRIES	01 373739	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$28.75
73347	05/24/2018	1206	DRIVE TRAIN INDUSTRIES	01 374023	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$40.62
73347	05/24/2018	1206	DRIVE TRAIN INDUSTRIES	01 374251	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$30.10
73347	05/24/2018	1206	DRIVE TRAIN INDUSTRIES	01 374409	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$345.82
73347	05/24/2018	1206	DRIVE TRAIN INDUSTRIES	01 375241	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$54.00
73347	05/24/2018	1206	DRIVE TRAIN INDUSTRIES	01 375670	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$23.10
73347	05/24/2018	1206	DRIVE TRAIN INDUSTRIES	01 375742	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$6.82
73347	05/24/2018	1206	DRIVE TRAIN INDUSTRIES	1 109190	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$1,071.70
Check Total:							\$2,150.75
73348	05/24/2018	1206	EWING AUTO PARTS, INC	366088	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$130.70
73348	05/24/2018	1206	EWING AUTO PARTS, INC	366746	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$131.76
73348	05/24/2018	1206	EWING AUTO PARTS, INC	367600	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$109.28
73348	05/24/2018	1206	EWING AUTO PARTS, INC	367754	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$308.06

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73348	05/24/2018	1206	EWING AUTO PARTS, INC	368131	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	(\$36.00)	
73348	05/24/2018	1206	EWING AUTO PARTS, INC	368455	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$555.38	
							Check Total:	\$1,199.18
73349	05/24/2018	1206	FAMILIES FIRST, INC	5/9/18	22.625.2124.2124.0320.000.4424.8	PROFESSIONAL SERVICES	\$2,499.00	
							Check Total:	\$2,499.00
73350	05/24/2018	1206	FOOD SERVICE OF AMERICA	6184194	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$12,656.69	
73350	05/24/2018	1206	FOOD SERVICE OF AMERICA	6185428	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$6,106.69	
							Check Total:	\$18,763.38
73351	05/24/2018	1206	HAWTHORN, JESSIE MAUREEN	2/15-5/10/18 MIL	22.985.3400.3400.0583.000.5002.8	MILEAGE	\$278.71	
							Check Total:	\$278.71
73352	05/24/2018	1206	HOMIES UNIDOS-DENVER	2/9-5/9/18	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$6,000.00	
							Check Total:	\$6,000.00
73353	05/24/2018	1206	HOUGHTON MIFFLIN COMPANY	953737299	10.135.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Book Set	\$2,376.00	
73353	05/24/2018	1206	HOUGHTON MIFFLIN COMPANY	953737299	10.135.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,021.25	
73353	05/24/2018	1206	HOUGHTON MIFFLIN COMPANY	953737299	10.135.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$1,522.50	
73353	05/24/2018	1206	HOUGHTON MIFFLIN COMPANY	953737299	10.135.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$1,890.00	
73353	05/24/2018	1206	HOUGHTON MIFFLIN COMPANY	953737299	10.135.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$2,100.00	
73353	05/24/2018	1206	HOUGHTON MIFFLIN COMPANY	953737299	10.135.2211.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook	\$1,890.00	
73353	05/24/2018	1206	HOUGHTON MIFFLIN COMPANY	953737299	10.135.2211.0010.0640.000.0000.0	Shipping and Handling (10.5%)	\$1,002.89	
							Check Total:	\$12,802.64
73354	05/24/2018	1206	JONES SCHOOL SUPPLY CO, INC	1577650	10.120.0010.0010.0610.000.0000.0	PERFECT ATTENDACNE	\$43.40	
							Check Total:	\$43.40

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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
73355	05/24/2018	1206	KOLLEGE TOWN SPORTS	125111	74.305.1914.1914.0890.000.0000.0	BOYS BASEBALL spirit pack shirt	\$467.50
73355	05/24/2018	1206	KOLLEGE TOWN SPORTS	125111	74.305.1914.1914.0890.000.0000.0	BOYS BASEBALL spirit pack l/s	\$550.00
73355	05/24/2018	1206	KOLLEGE TOWN SPORTS	125111	74.305.1914.1914.0890.000.0000.0	BOYS BASEBALL spirit pack hoody	\$825.00
73355	05/24/2018	1206	KOLLEGE TOWN SPORTS	125111	74.305.1914.1914.0890.000.0000.0	BOYS BASEBALL spirit pack pant	\$800.00
73355	05/24/2018	1206	KOLLEGE TOWN SPORTS	125111	74.305.1914.1914.0890.000.0000.0	BOYS BASEBALL tech short	\$450.00
73355	05/24/2018	1206	KOLLEGE TOWN SPORTS	125111	74.305.1914.1914.0890.000.0000.0	BOYS BASEBALL spirit peel outs	\$351.86
Check Total:							\$3,444.36
73356	05/24/2018	1206	LEARNING CHANNELS LLC	187	10.630.1700.1700.0320.000.3130.0	Contracting for a Teacher for the Visually Impaired	\$1,244.00
Check Total:							\$1,244.00
73357	05/24/2018	1206	LEWAN & ASSOCIATES INC	IN522859	10.120.0010.0010.0610.000.0000.0	STAPLES FOR COPIERS	\$202.00
Check Total:							\$202.00
73358	05/24/2018	1206	LIGHTSPEED TECHNOLOGIES, INC	113624	10.125.2400.2410.0735.000.0000.0	REDCAT ACCESS WITH FLEXMIKE.SHAREMIKE	\$5,340.00
73358	05/24/2018	1206	LIGHTSPEED TECHNOLOGIES, INC	113625	10.125.2400.2410.0735.000.0000.0	Redcat Access w/ Flexmike, Sharemike	\$335.00
73358	05/24/2018	1206	LIGHTSPEED TECHNOLOGIES, INC	113625	43.125.0010.0010.0735.000.0000.0	Redcat Access w/ Flexmike, Sharemike	\$1,000.00
Check Total:							\$6,675.00
73359	05/24/2018	1206	LINDBERG, JENNIFER M	5/11/18 REIMB	74.135.9001.0010.0890.000.0000.0	SUPPLIES FOR STAFF APPRECIATION	\$18.50
Check Total:							\$18.50
73360	05/24/2018	1206	LOGAN, TAMMY R	3/13-5/14/18 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$28.29
Check Total:							\$28.29
73361	05/24/2018	1206	LUNA POSSO, LENIN P	4/2-30/18 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$42.46
Check Total:							\$42.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73362	05/24/2018	1206	MAILFINANCE INC	N7128841	10.665.2600.2600.0533.000.0000.0	Neopost mail equipment per proposal Option 2, Term 60	\$379.16
Check Total:							\$379.16
73363	05/24/2018	1206	MCCANDLESS TRUCK CENTER, LLC	P101200660:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$0.00
73363	05/24/2018	1206	MCCANDLESS TRUCK CENTER, LLC	P101200660:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$688.56
Check Total:							\$688.56
73364	05/24/2018	1206	MCQUOWN, KRISTINE NICOLE	05/14/18 REIMB	74.135.9002.0010.0890.000.0000.0	05/14/18 PRE-K END OF YEAR PARTY SUPPLIES	\$199.92
Check Total:							\$199.92
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630488	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$57.71
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630490	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$7.10
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630571	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$134.67
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630664	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$115.05
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630670	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$174.95
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630752	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$175.40
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630754	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$6.98
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630755	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$128.57
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630759	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$169.13
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630761	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$175.45
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630768	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$189.70
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630770	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$71.51
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630772	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$14.20
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630773	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$216.85
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630775	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$188.25
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630777	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$189.75
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630779	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$174.95
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630854	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$228.10
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630856	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$6.98
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630858	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$13.80

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73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630862	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$196.23
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630864	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$120.20
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630866	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$128.68
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630868	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$182.43
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630870	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$242.45
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630872	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$188.20
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630874	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$238.95
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630876	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$268.55
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630878	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.25
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630880	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$27.94
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630959	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$161.15
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630961	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$134.00
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630966	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$218.84
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630968	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$256.25
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630970	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$215.85
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630972	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$243.40
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158630974	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$161.65
73365	05/24/2018	1206	MEADOW GOLD DAIRIES	158631058	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$162.65
Check Total:							\$5,639.77
73366	05/24/2018	1206	MEZA, MARIA	4/16-5/11/18 MILEAGE	10.715.2620.2620.0583.000.0000.0	4/16-5/11/18 MILEAGE REIMBURSEMENT	\$17.44
Check Total:							\$17.44
73367	05/24/2018	1206	MUNIZ, DECIDERIO C JR	4/30-5/15/18 MILEAGE	10.685.2841.2841.0583.000.0000.0	4/30-5/15/18 MILEAGE REIMBURSEMENT	\$54.71
Check Total:							\$54.71
73368	05/24/2018	1206	NAFIS	150012 18/19 DUES	10.670.2510.2510.0810.000.0000.0	18/19 ANNUAL NAFIS DUES	\$3,717.00
Check Total:							\$3,717.00
73369	05/24/2018	1206	NEWCLOUD NETWORKS	82783	10.205.0020.0020.0430.000.0000.0	05/10/18 FIX PHONE IN D6	\$254.85
Check Total:							\$254.85

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73370	05/24/2018	1206	NRG DGPV FUND 1 LLC	000856963739	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$311.40
73370	05/24/2018	1206	NRG DGPV FUND 1 LLC	000856963739	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$2,315.51
73370	05/24/2018	1206	NRG DGPV FUND 1 LLC	000856963739	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$88.98
73370	05/24/2018	1206	NRG DGPV FUND 1 LLC	000856963739	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$845.25
73370	05/24/2018	1206	NRG DGPV FUND 1 LLC	000856963739	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$667.29
73370	05/24/2018	1206	NRG DGPV FUND 1 LLC	000856963739	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$3,014.53
73370	05/24/2018	1206	NRG DGPV FUND 1 LLC	000856963739	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$3,269.71
73370	05/24/2018	1206	NRG DGPV FUND 1 LLC	000856963739	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,957.38
73370	05/24/2018	1206	NRG DGPV FUND 1 LLC	000856963739	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$1,048.52
73370	05/24/2018	1206	NRG DGPV FUND 1 LLC	000856963739	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$589.80
Check Total:							\$14,108.37
73371	05/24/2018	1206	OFFICE DEPOT, INC #87005814	136348045001	43.125.0010.0010.0735.000.0000.0	55-Inch 2160p LED-LCD Television 16:9 - 4K UHD TV	\$475.29
73371	05/24/2018	1206	OFFICE DEPOT, INC #87005814	136348045001	43.125.0010.0010.0735.000.0000.0	Tripp Lite Display TV Wall Monitor Mount Arm	\$0.00
73371	05/24/2018	1206	OFFICE DEPOT, INC #87005814	136348046001	43.125.0010.0010.0735.000.0000.0	55-Inch 2160p LED-LCD Television 16:9 - 4K UHD TV	\$0.00
73371	05/24/2018	1206	OFFICE DEPOT, INC #87005814	136348046001	43.125.0010.0010.0735.000.0000.0	Tripp Lite Display TV Wall Monitor Mount Arm	\$77.77
Check Total:							\$553.06

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73372	05/24/2018	1206	PALOS SPORTS, INC	289004-00	23.210.1832.1832.0610.000.0000.0	blanket p.o. for girls volleyball supplies	\$635.39
Check Total:							\$635.39
73373	05/24/2018	1206	PETERS, DEANNA L	5/8/18 BAGGAGE	22.625.2210.2210.0582.000.4367.8	05/08/18 BAGGAGE FEES BT SITE VISIT	\$25.00
Check Total:							\$25.00
73374	05/24/2018	1206	PORTSCHELLER, REID O	4/10-27/18 REIMB	10.120.0010.0200.0610.000.0000.0	04/10-27/18 TEMPRA PAINT, RIBBONS & PAPER	\$51.98
Check Total:							\$51.98
73375	05/24/2018	1206	POSITIVE PROMOTIONS, INC..	56536830	74.115.9002.0010.0890.000.0000.0	GN18: Round Food Container with Compr	\$299.40
73375	05/24/2018	1206	POSITIVE PROMOTIONS, INC..	56536830	74.115.9002.0010.0890.000.0000.0	Wallet with ID Window	\$185.00
73375	05/24/2018	1206	POSITIVE PROMOTIONS, INC..	56536830	74.115.9002.0010.0890.000.0000.0	SAFety Breakaway Lanyards	\$208.50
73375	05/24/2018	1206	POSITIVE PROMOTIONS, INC..	56536830	74.115.9002.0010.0890.000.0000.0	TA18: Free Gift; Tumbler/Mini Tote	\$0.00
73375	05/24/2018	1206	POSITIVE PROMOTIONS, INC..	56536830	74.115.9002.0010.0890.000.0000.0	Press Set Up Charge	\$100.00
73375	05/24/2018	1206	POSITIVE PROMOTIONS, INC..	56536830	74.115.9002.0010.0890.000.0000.0	Shipping and Handling	\$65.46
73375	05/24/2018	1206	POSITIVE PROMOTIONS, INC..	56536830	74.115.9002.0010.0890.000.0000.0	Reference Number 56536830 - Attached	\$0.00
Check Total:							\$858.36
73376	05/24/2018	1206	PREMISYS SUPPORT GROUP, INC	31020	10.625.2211.2211.0390.000.0000.0	07/26/17 CABLE DROP	\$476.60
Check Total:							\$476.60
73377	05/24/2018	1206	ROCHA, AGUEDA DEL ROCIO	4/18-5/14/18 REIMB	22.120.9211.2124.0611.000.4010.8	04/18-05/14/18 SUPPLIES FOR PARENT/PRINCIPAL	\$6.99
73377	05/24/2018	1206	ROCHA, AGUEDA DEL ROCIO	4/18-5/14/18 REIMB	74.120.1971.1971.0890.000.0000.0	04/18-05/14/18 SUPPLIES FOR 5TH GD	\$34.62
73377	05/24/2018	1206	ROCHA, AGUEDA DEL ROCIO	4/18-5/14/18 REIMB	74.120.1972.1972.0890.000.0000.0	04/18-05/14/18 SUPPLIES FOR KINDER CONTINUATION	\$27.78
Check Total:							\$69.39

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73378	05/24/2018	1206	ROMERO, DIEGO JAVIER	5/9-10/18 REIMB	74.120.9002.0010.0890.000.0000.0	05/09-10/18 SUPPLIES FOR TEACHER APPRECIATION	\$180.77
Check Total:							\$180.77
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.105.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$1,449.78
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.110.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$1,592.24
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.115.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$1,609.00
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.120.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$1,251.44
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.125.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$1,547.54
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.130.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$1,226.30
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.135.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$1,271.00
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.150.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$243.03
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.155.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$310.07
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.205.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$2,321.32
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.210.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$2,192.82
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.305.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$5,022.53
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.310.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$634.10

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73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.665.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$167.60
73379	05/24/2018	1206	ROOT GROUP, THE	00031834	10.705.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650	\$55.87
Check Total:							\$20,894.64
73380	05/24/2018	1206	SAM'S CLUB	000880 05/08/18	74.305.9008.0030.0890.000.0000.0	05/08/18 STUCO SENIOR SUNSET	\$456.80
73380	05/24/2018	1206	SAM'S CLUB	004294 05/10/18	74.305.9008.0030.0890.000.0000.0	05/10/18 SENIOR SUNSET SUPPLIES	\$184.10
73380	05/24/2018	1206	SAM'S CLUB	004475 05/11/18	74.305.1931.1931.0890.000.0000.0	05/11/18 TEACHER APPRECIATION SUPPLIES	\$392.30
73380	05/24/2018	1206	SAM'S CLUB	005803 05/08/18	74.310.9026.0030.0890.000.0000.0	05/08/18 SCHOOL STORE SUPPLIES	\$49.36
73380	05/24/2018	1206	SAM'S CLUB	005942 05/18/18	74.305.9008.0030.0890.000.0000.0	05/18/18 STUCO SENIOR SUNSET SUPPLIES	\$97.82
73380	05/24/2018	1206	SAM'S CLUB	007892 05/17/18	23.305.1905.1905.0611.000.0000.0	05/17/18 FOOD TEACHER APPRECIATION	\$231.69
73380	05/24/2018	1206	SAM'S CLUB	009873 05/10/18	74.125.9002.0000.1990.000.0000.0	05/10/18 SUPPLIES FOR MUFFINS W/MOM'S	\$120.72
Check Total:							\$1,532.79
73381	05/24/2018	1206	SEMPLE FARRINGTON & EVERALL P.C.	47208	10.605.2315.2315.0331.000.0000.0	03/31/18 LEGAL CONSULTATION	\$8,599.50
Check Total:							\$8,599.50
73382	05/24/2018	1206	SHILOH HOME INC	5800.175.0118.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$810.48
73382	05/24/2018	1206	SHILOH HOME INC	5800.175.0218.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,675.00
73382	05/24/2018	1206	SHILOH HOME INC	5800.175.0318.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,675.00

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73382	05/24/2018	1206	SHILOH HOME INC	5800.175.0418.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,675.00
73382	05/24/2018	1206	SHILOH HOME INC	5800.180.0118.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$875.82
73382	05/24/2018	1206	SHILOH HOME INC	5800.180.0218.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$2,866.32
73382	05/24/2018	1206	SHILOH HOME INC	5800.180.0318.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$2,627.46
73382	05/24/2018	1206	SHILOH HOME INC	5800.180.0418.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$5,016.06
73382	05/24/2018	1206	SHILOH HOME INC	5800.260.0218.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,184.96
73382	05/24/2018	1206	SHILOH HOME INC	5800.260.0318.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,184.96
73382	05/24/2018	1206	SHILOH HOME INC	5800.260.0418.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,555.26
73382	05/24/2018	1206	SHILOH HOME INC	5800.27.0218.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,256.25
73382	05/24/2018	1206	SHILOH HOME INC	5800.27.0318.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,675.00
73382	05/24/2018	1206	SHILOH HOME INC	5800.27.0418.66	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,675.00
Check Total:							\$25,752.57
73383	05/24/2018	1206	SHOCO OIL INC	94180502	10.740.2650.2650.0626.000.0000.0	WHITE FLEET – FUEL	\$854.60
73383	05/24/2018	1206	SHOCO OIL INC	94180502	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$2,280.30
Check Total:							\$3,134.90
73384	05/24/2018	1206	SOLIANT HEALTH, INC	9528329	10.630.1700.1700.0320.000.3130.0	Contracting with Soliant Health for temporary	\$2,555.00
73384	05/24/2018	1206	SOLIANT HEALTH, INC	9649725	10.630.1700.1700.0320.000.3130.0	Contracting with Soliant Health for temporary	\$2,920.00
Check Total:							\$5,475.00

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73385	05/24/2018	1206	SOLIS, JESSICA J	1/9-5/18/18 MILEAGE	10.630.2231.2231.0583.000.3130.0	01/09-05/18/18 MILEAGE REIMBURSEMENT	\$167.38
Check Total:							\$167.38
73386	05/24/2018	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/18	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$1,672.56
73386	05/24/2018	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/18	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$714.70
73386	05/24/2018	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/18	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$2,552.50
73386	05/24/2018	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/18	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$1,951.32
73386	05/24/2018	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/18	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$90.90
73386	05/24/2018	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/18	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$387.98
73386	05/24/2018	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/18	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
73386	05/24/2018	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/18	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$36.36
Check Total:							\$7,406.32
73387	05/24/2018	1206	SUSAN RESNICK CONSULTING LLC	1222	22.625.2210.2210.0320.000.5010.8	05/12/18 DATA ANALYST/TURNAROUND	\$4,433.95
Check Total:							\$4,433.95
73388	05/24/2018	1206	TENMARKS EDUCATION, LLC	13095	10.110.1600.1600.0650.000.0000.0	math program for chrome books 3rd-5th	\$1,375.00
73388	05/24/2018	1206	TENMARKS EDUCATION, LLC	13753	22.110.0010.0010.0530.000.4010.8	300 Essentials Licenses (12 month K-2 grades)	\$1,350.00
73388	05/24/2018	1206	TENMARKS EDUCATION, LLC	13753	22.110.0010.0010.0530.000.4010.8	300 Essentials Licenses (12 month; 3-5 grades)	\$1,350.00
73388	05/24/2018	1206	TENMARKS EDUCATION, LLC	13753	22.110.0010.0010.0530.000.4010.8	300 Essentials Licenses (6 month K-2 grades)	\$675.00
73388	05/24/2018	1206	TENMARKS EDUCATION, LLC	13753	22.110.0010.0010.0530.000.4010.8	300 Essentials Licenses (6 month 3-5 grades)	\$675.00

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73388	05/24/2018	1206	TENMARKS EDUCATION, LLC	13753	22.110.0010.0010.0530.000.4010.8	300 Essentials Licenses (12 months; K-2 grades)	\$1,350.00
Check Total:							\$6,775.00
73389	05/24/2018	1206	THE MASTER TEACHER	116760423	74.310.1901.1901.0890.000.0000.0	04/19/18 BOTTLES FOR TEACHER APPRECIATION	\$133.65
73389	05/24/2018	1206	THE MASTER TEACHER	116760423	74.310.9004.0030.0890.000.0000.0	04/19/18 BOTTLES FOR TEACHER APPRECIATION	\$130.81
Check Total:							\$264.46
73390	05/24/2018	1206	TYLER TECHNOLOGIES, INC.	025-216881	10.670.2510.2510.0430.000.0000.0	IVEE Core Accounting Support Period	\$3,273.14
73390	05/24/2018	1206	TYLER TECHNOLOGIES, INC.	025-216881	10.670.2510.2510.0430.000.0000.0	IVEE General Fixed Assets Support Period	\$350.78
73390	05/24/2018	1206	TYLER TECHNOLOGIES, INC.	025-216881	10.670.2510.2510.0430.000.0000.0	IVEE Human Resources Support Period	\$701.37
73390	05/24/2018	1206	TYLER TECHNOLOGIES, INC.	025-216881	10.670.2510.2510.0430.000.0000.0	IVEE State Reporting-CO Support Period	\$345.63
73390	05/24/2018	1206	TYLER TECHNOLOGIES, INC.	025-216881	10.670.2510.2510.0430.000.0000.0	iVisions Web Portal Support Period	\$1,052.15
73390	05/24/2018	1206	TYLER TECHNOLOGIES, INC.	025-216881	10.670.2510.2510.0430.000.0000.0	IVEE Info-Link Support Period	\$203.23
73390	05/24/2018	1206	TYLER TECHNOLOGIES, INC.	025-216881	10.670.2510.2510.0430.000.0000.0	IVEE Applicant Tracking Interface Support Period	\$92.79
73390	05/24/2018	1206	TYLER TECHNOLOGIES, INC.	025-216881	10.670.2510.2510.0430.000.0000.0	IVEE Substitute Calling System LEAVE Interface	\$203.23
73390	05/24/2018	1206	TYLER TECHNOLOGIES, INC.	025-216881	10.670.2510.2510.0430.000.0000.0	IVEE Substitute Calling System TIME WORKED	\$313.48
73390	05/24/2018	1206	TYLER TECHNOLOGIES, INC.	025-216881	10.670.2510.2510.0430.000.0000.0	IVEE Timecard Interface Support Period	\$203.23
73390	05/24/2018	1206	TYLER TECHNOLOGIES, INC.	025-216881	10.670.2510.2510.0430.000.0000.0	Basic Renewal Support Period	\$471.69
Check Total:							\$7,210.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73391	05/24/2018	1206	UNIVERSAL CHEERLEADERS ASSOC.	REG-0010384029 BAL	23.305.1877.1877.0810.000.0000.0	Cheer Competition at University of Colorado	\$0.00
73391	05/24/2018	1206	UNIVERSAL CHEERLEADERS ASSOC.	REG-0010384029 BAL	74.305.1923.1923.0890.000.0000.0	Cheer Competition at University of Colorado	\$3,417.00
Check Total:							\$3,417.00
73392	05/24/2018	1206	UNIVERSITY OF COLORADO..	106	22.650.2210.2210.0320.000.3139.8	05/10/18 FINAL PAYMENT LITERACY SQUARED	\$20,166.67
Check Total:							\$20,166.67
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1948407	22.115.0010.0010.0610.000.5010.8	Voyager Passport withut Dibels Next Kindergarten	\$768.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1948407	22.115.0010.0010.0610.000.5010.8	Voyager Passport without Dibels Next Grade 1	\$768.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1948407	22.115.0010.0010.0610.000.5010.8	Voyager Passport Without Dibels Next Grade 2	\$768.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1948407	22.115.0010.0010.0610.000.5010.8	Voyager Passport Without Dibels Next Grade 3	\$768.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1948407	22.115.0010.0010.0610.000.5010.8	Voyager Passport Without Dibels Next Grade 4	\$768.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1948407	22.115.0010.0010.0610.000.5010.8	Voyager Passport without Dibels Next Grade 5	\$768.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1948407	22.115.0010.0010.0610.000.5010.8	Voyager Passport without Dibels Next	\$698.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1948407	22.115.0010.0010.0610.000.5010.8	Voyager Passport with Dibels Next Grade 4	\$399.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1948407	22.115.0010.0010.0610.000.5010.8	Voyager Passport with Dibels Next Grade 5	\$798.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1948407	22.115.0010.0010.0610.000.5010.8	FREIGHT 10%	\$650.30
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1948407	22.115.0010.0010.0610.000.5010.8	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1949306	22.115.0010.0010.0610.000.5010.8	Voyager Passporte Full Program Kits	\$630.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1949306	22.115.0010.0010.0610.000.5010.8	Voyager Passporte Full Program Kits	\$1,575.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1949306	22.115.0010.0010.0610.000.5010.8	Voyager Passorte Full Program Kits	\$630.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1949306	22.115.0010.0010.0610.000.5010.8	Voyager Passporte Full Program Kits	\$630.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1949306	22.115.0010.0010.0610.000.5010.8	Voyager Passport Full Program Kits	\$1,584.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1949306	22.115.0010.0010.0610.000.5010.8	Voyager Passporte Full Program Kits	\$1,980.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1949306	22.115.0010.0010.0610.000.5010.8	Voyager Passporte Full Program Kits	\$1,584.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1949306	22.115.0010.0010.0610.000.5010.8	Voyager Passporte Full Program Kits	\$1,584.00
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1949306	22.115.0010.0010.0610.000.5010.8	Shipping	\$1,019.70
73393	05/24/2018	1206	VOYAGER SOPRIS LEARNING..	1949306	22.115.0010.0010.0610.000.5010.8	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
Check Total:							\$18,370.00
73394	05/24/2018	1206	WAXIE SANITARY SUPPLY	77437015	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$2,801.84
73394	05/24/2018	1206	WAXIE SANITARY SUPPLY	77449897	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$12,097.28
73394	05/24/2018	1206	WAXIE SANITARY SUPPLY	77450654	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$104.30
73394	05/24/2018	1206	WAXIE SANITARY SUPPLY	77451755	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$138.00
Check Total:							\$15,141.42
73395	05/24/2018	1206	WING, STACY MARIE	4/2-30/18 MILEAGE	10.630.1700.1700.0583.000.3130.0	04/02-30/18 MILEAGE REIMBURSEMENT	\$21.80
Check Total:							\$21.80
73403	05/31/2018	1214	AGFINITY, INC	H41725	10.710.2631.2630.0610.000.0000.0	Fertilizer Spread	\$1,750.00
73403	05/31/2018	1214	AGFINITY, INC	H41821	10.710.2631.2630.0610.000.0000.0	Fertilizer Spread	\$2,023.00
Check Total:							\$3,773.00

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73404	05/31/2018	1214	AIRGAS	9953203121	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$283.99
Check Total:							\$283.99
73405	05/31/2018	1214	AKINS-FRAKES, ALISHA M	5/7-8/18 PARKING	22.625.2210.2210.0582.000.4367.8	PARKING	\$32.00
Check Total:							\$32.00
73406	05/31/2018	1214	AMERICAN PRODUCE LLC	435359	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$54.45
73406	05/31/2018	1214	AMERICAN PRODUCE LLC	435361	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$163.95
73406	05/31/2018	1214	AMERICAN PRODUCE LLC	435362	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$162.75
73406	05/31/2018	1214	AMERICAN PRODUCE LLC	435363	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$183.10
73406	05/31/2018	1214	AMERICAN PRODUCE LLC	435364	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$90.30
73406	05/31/2018	1214	AMERICAN PRODUCE LLC	435366	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$187.45
Check Total:							\$842.00
73407	05/31/2018	1214	ANIXTER, INC	25K151710	10.705.7016.2610.0610.000.0000.0	Locksmith Supplies	\$10.48
73407	05/31/2018	1214	ANIXTER, INC	25K151711	10.705.7016.2610.0610.000.0000.0	Locksmith Supplies	\$305.80
Check Total:							\$316.28
73408	05/31/2018	1214	APPLE COMPUTER	6736832725	10.120.1600.1600.0610.000.0000.0	MacBook Air 13-inch 2.2GHz Intel Dual-Core	\$1,359.00
73408	05/31/2018	1214	APPLE COMPUTER	6737049915	22.130.0010.0010.0734.000.4010.8	iPad Wi-Fi 32GB - Space Gray MR8A2LL/A iPad Wi-Fi	\$5,880.00
Check Total:							\$7,239.00
73409	05/31/2018	1214	ARBITRAGE COMPLIANCE SPECIALISTS, INC	1020271	10.670.2510.2510.0390.000.0000.0	5 Years Arbitrage General Obligation Bonds, Series	\$2,000.00
Check Total:							\$2,000.00
73410	05/31/2018	1214	BACKGROUND INFORMATION SERVICES INC	115544	10.680.2832.2832.0390.000.0000.0	BACKGROUND INFORMATION SERVICES	\$170.00
Check Total:							\$170.00
73411	05/31/2018	1214	BARBER, PAULA M	5/16/18 REIMB	74.135.9002.0010.0890.000.0000.0	5TH GRADE DANCE	\$166.95
Check Total:							\$166.95
73412	05/31/2018	1214	CAROLINA BIOLOGICAL SUPPY COMPANY	50294484RI	10.625.1300.2213.0610.000.0000.0	LaMotte Freshwater Aquaculture Test Kit	\$270.70
73412	05/31/2018	1214	CAROLINA BIOLOGICAL SUPPY COMPANY	50294484RI	10.625.1300.2213.0610.000.0000.0	Inoculating Loopes, Sterile, Disposable, 1.0 uL Tip	\$12.82

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73412	05/31/2018	1214	CAROLINA BIOLOGICAL SUPPLY COMPANY	50294484RI	10.625.1300.2213.0610.000.0000.0	Nutrient Agar, Dehydrated Medium, 100g	\$39.85
73412	05/31/2018	1214	CAROLINA BIOLOGICAL SUPPLY COMPANY	50294484RI	10.625.1300.2213.0610.000.0000.0	Acetone, ACS Grade, 500 ml	\$7.17
Check Total:							\$330.54
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56395	22.305.1800.1800.0690.000.1710.0	g series performance package	\$675.00
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	elastic wraps 3x5	\$29.20
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	elastic wraps 4x5	\$35.60
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	elastic wraps 6x5	\$53.80
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	whizzer disinfect cleaner gallon	\$36.00
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	spenco 2nd skin	\$21.00
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	threaband 50yrd green	\$82.56
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	medique triple antibiotic	\$14.50
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	tuf skin 10oz	\$45.00
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	biofreeze 5ml packets	\$39.90
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	medi lyte 500/bx	\$19.00
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	6" cotton tip applicators	\$6.00
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	deluxe pulse oximeter	\$70.30
73413	05/31/2018	1214	CENTENNIAL SALES INC.	56713	22.305.1800.1800.0690.000.1710.0	providine iodine sol 8oz	\$7.96
Check Total:							\$1,135.82
73414	05/31/2018	1214	CENTER FOR RESPONSIVE SCHOOL, INC	CN0010165	22.625.2210.2210.0582.000.4367.8	CREDIT FOR CANCELLATION	(\$149.25)
73414	05/31/2018	1214	CENTER FOR RESPONSIVE SCHOOL, INC	IN3-00122691	10.625.2211.2211.0640.000.0000.0	80 Morning Meeting Ideas - Grades 3-6	\$198.00
73414	05/31/2018	1214	CENTER FOR RESPONSIVE SCHOOL, INC	IN3-00122691	10.625.2211.2211.0640.000.0000.0	80 Morning Meeting Ideas - Grades K-2	\$198.00
73414	05/31/2018	1214	CENTER FOR RESPONSIVE SCHOOL, INC	IN3-00122691	10.625.2211.2211.0640.000.0000.0	Teasing, Tattling, Defiance and More - positive	\$24.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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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
73414	05/31/2018	1214	CENTER FOR RESPONSIVE SCHOOL, INC	IN3-00122691	10.625.2211.2211.0640.000.0000.0	Yardsticks – Children and Adolescent Development	\$24.00
73414	05/31/2018	1214	CENTER FOR RESPONSIVE SCHOOL, INC	IN3-00122691	10.625.2211.2211.0640.000.0000.0	Energizers! 88 quick Movement Activities	\$22.00
73414	05/31/2018	1214	CENTER FOR RESPONSIVE SCHOOL, INC	IN3-00122691	10.625.2211.2211.0640.000.0000.0	Interactive Modeling – Powerful Techniques &	\$24.00
Check Total:							\$340.75
73415	05/31/2018	1214	CENTURY LINK	22-MAY-2018	10.980.7022.2841.0531.000.0000.0	Monthly service private line	\$35.63
Check Total:							\$35.63
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.105.7006.2845.0432.000.0000.0	Monthly Cost – \$ 8.42	\$8.42
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.110.7006.2845.0432.000.0000.0	Monthly Cost – 10.61	\$10.61
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.115.7006.2845.0432.000.0000.0	Monthly Cost – \$ 10.82	\$10.82
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.120.7006.2845.0432.000.0000.0	Monthly Cost – \$ 8.49	\$8.49
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.125.7006.2845.0432.000.0000.0	Monthly Cost – 9.66	\$9.66
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.130.7006.2845.0432.000.0000.0	Monthly Cost – \$9.14	\$9.14
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.135.7006.2845.0432.000.0000.0	Monthly Cost – \$ 9.45	\$9.45
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.150.7006.2845.0432.000.0000.0	Monthly Cost – \$ 1.57	\$1.57
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.155.7006.2845.0432.000.0000.0	Monthly Cost – \$ 1.32	\$1.32
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.205.7006.2845.0432.000.0000.0	Monthly Cost – \$ 13.26	\$13.26
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.210.7006.2845.0432.000.0000.0	Monthly Cost – \$ 12.91	\$12.91
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.305.7006.2845.0432.000.0000.0	Monthly Cost – \$ 30.41	\$30.41
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.310.7006.2845.0432.000.0000.0	Monthly Cost – \$ 4.46	\$4.46
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.665.7006.2845.0432.000.0000.0	Monthly Cost – \$.87	\$0.87
73416	05/31/2018	1214	CENTURY LINK 824M	16-MAY-2018	10.705.7006.2845.0432.000.0000.0	Monthly Cost – \$.35	\$0.35
Check Total:							\$131.74
73417	05/31/2018	1214	COLORADO BUREAU OF INVESTIGATION .	A181000077	19.125.0040.0040.0810.000.3141.0	FINGER PRINING	\$118.50
73417	05/31/2018	1214	COLORADO BUREAU OF INVESTIGATION .	A181000223	10.000.8029.0000.7471.000.0000.0	FINGER PRINTING	\$316.00
Check Total:							\$434.50

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73418	05/31/2018	1214	COLORADO SEWER SERVICES, INC	697376	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$194.25	
							Check Total:	\$194.25
73419	05/31/2018	1214	COLORADO STATE TREASURER DEPT OF LABOR A	QT4/17 LATE	10.800.2850.2850.0525.000.0000.0	LATE FEES FOR QTR YR 4 / 17	\$611.28	
							Check Total:	\$611.28
73420	05/31/2018	1214	CONSERVE-A-WATT LIGHTING	1005370-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	\$340.00	
73420	05/31/2018	1214	CONSERVE-A-WATT LIGHTING	1005545-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	\$252.00	
73420	05/31/2018	1214	CONSERVE-A-WATT LIGHTING	1005908-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	\$250.00	
73420	05/31/2018	1214	CONSERVE-A-WATT LIGHTING	1005958-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	\$197.40	
73420	05/31/2018	1214	CONSERVE-A-WATT LIGHTING	1529268-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	(\$250.00)	
							Check Total:	\$789.40
73421	05/31/2018	1214	CRESCO	50319019	10.305.0926.0926.0610.000.3120.0	open for culinary class purchases	\$2,131.38	
							Check Total:	\$2,131.38
73422	05/31/2018	1214	CZERNICKI, HOLLY E	5/15/18 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$69.96	
							Check Total:	\$69.96
73423	05/31/2018	1214	DEBUS, MARGARET FLIERL	5/10/18 RTD	22.625.2210.2210.0582.000.4367.8	RTD REIMB FOR BT VISIT	\$9.00	
73423	05/31/2018	1214	DEBUS, MARGARET FLIERL	5/9-10/18 PER DIEM	22.625.2210.2210.0582.000.4367.8	PER DEIM FOR BT VISIT	\$88.50	
							Check Total:	\$97.50
73424	05/31/2018	1214	DENVER ATHLETIC SUPPLY INC	184111/1	23.210.1890.1890.0612.000.0000.0	track uniforms- will send quote from denver athletic	\$683.10	
							Check Total:	\$683.10
73425	05/31/2018	1214	DEPARTMENT OF REVENUE..	TEST PALVAR 2018	10.740.2720.2720.0810.000.0000.0	LICENSE FEE FOR TESTER	\$140.00	
73425	05/31/2018	1214	DEPARTMENT OF REVENUE..	TEST T BOYE 2018	10.740.2720.2720.0810.000.0000.0	LICENSIGN FEE FOR TESTER	\$148.00	
							Check Total:	\$288.00

Adams County School District 14

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73426	05/31/2018	1214	DRIVE TRAIN INDUSTRIES	01 374015	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$144.30	
							Check Total:	\$144.30
73427	05/31/2018	1214	E-RATE ONLINE, LLC	5930	10.685.2841.2841.0334.000.0000.0	USF PROGRAM SERVICES	\$6,500.00	
							Check Total:	\$6,500.00
73428	05/31/2018	1214	E.L. ACHIEVE	25022	22.650.2213.2213.0581.000.3139.8	Secondary Constructing Meaning: Teacher and	\$5,850.00	
							Check Total:	\$5,850.00
73429	05/31/2018	1214	EMPLOYMENT MATTERS LLC	1186	10.680.2831.2831.0331.000.0000.0	HR – LEGAL INVESTIGATIOINS	\$11,900.00	
							Check Total:	\$11,900.00
73430	05/31/2018	1214	FERRELLGAS	1101405355	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$1,073.11	
							Check Total:	\$1,073.11
73431	05/31/2018	1214	FLESHER-HINTON MUSIC COMPANY	99034	10.305.1200.1200.0430.000.0000.0	INST – MUSIC REPAIR/SERVICE	\$93.60	
							Check Total:	\$93.60
73432	05/31/2018	1214	FOOD SERVICE OF AMERICA	6188799	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$7,606.84	
73432	05/31/2018	1214	FOOD SERVICE OF AMERICA	6189465	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$69.30	
73432	05/31/2018	1214	FOOD SERVICE OF AMERICA	6191047	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$1,031.76	
73432	05/31/2018	1214	FOOD SERVICE OF AMERICA	6191534	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$20,363.77	
							Check Total:	\$29,071.67
73433	05/31/2018	1214	GENERAL AIR SERVICE & SUPPY	5073761-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$84.35	
							Check Total:	\$84.35
73434	05/31/2018	1214	GOLD MEDAL COLORADO	15396	74.135.9002.0010.0890.000.0000.0	REPAIRS FOR POPCORN MACHINE	\$690.79	
							Check Total:	\$690.79
73435	05/31/2018	1214	GOVCONNECTION,INC.	55713824	10.125.1600.1600.0610.000.0000.0	Maxell HP100 Dynamic Open Air Headphones Mfr:	\$1,280.00	
73435	05/31/2018	1214	GOVCONNECTION,INC.	55823391	10.120.1600.1600.0610.000.0000.0	HP LaserJet Pro MFP M227fdw Mfr: HP Inc.	\$269.00	
							Check Total:	\$1,549.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73436	05/31/2018	1214	GRIGGSBY, PAUL DOMINIC	4/30/18 REIMB	10.305.1200.1200.0610.000.0000.0	AWARDS FOR CHORAL	\$65.33
Check Total:							\$65.33
73437	05/31/2018	1214	GROSS, PARKER A	5/8-9/18 PER DIEM	22.625.2210.2210.0582.000.4367.8	BT SITE VISIT PER DIEM	\$88.50
Check Total:							\$88.50
73438	05/31/2018	1214	HERNANDEZ, CHELSEA RAE	5/15/18 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$69.96
Check Total:							\$69.96
73439	05/31/2018	1214	HYDE, WILLIAM D	6/1-30/18	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
73440	05/31/2018	1214	INSPIRE	ACHS 2017-18 -2	10.305.0050.0090.0390.000.0000.0	2ND HALF FOR INSPIRE PROGRAM ACHS 2017/18	\$19,000.00
Check Total:							\$19,000.00
73441	05/31/2018	1214	KIONICS, LLC	3347	21.105.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE ALSUP	\$65.00
73441	05/31/2018	1214	KIONICS, LLC	3347	21.110.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE CENTRAL	\$65.00
73441	05/31/2018	1214	KIONICS, LLC	3347	21.115.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE DUPONT	\$65.00
73441	05/31/2018	1214	KIONICS, LLC	3347	21.120.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE HANSON	\$65.00
73441	05/31/2018	1214	KIONICS, LLC	3347	21.125.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE KEMP	\$65.00
73441	05/31/2018	1214	KIONICS, LLC	3347	21.130.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE MONACO	\$65.00
73441	05/31/2018	1214	KIONICS, LLC	3347	21.135.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE ROSE HILL	\$65.00
73441	05/31/2018	1214	KIONICS, LLC	3347	21.210.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE KMS	\$65.00
73441	05/31/2018	1214	KIONICS, LLC	3347	21.730.3110.3110.0330.000.0000.0	WATER SOFTENER SERVICE WAREHOUSE	\$65.00

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73441	05/31/2018	1214	KIONICS, LLC	3348	21.205.3120.3120.0330.000.0000.0	WATER SOFTENER SERVICE ACMS	\$65.00
Check Total:							\$650.00
73443	05/31/2018	1214	LEWAN & ASSOCIATES INC	IN523834	10.120.0010.0010.0610.000.0000.0	STAPLES	\$98.00
Check Total:							\$98.00
73444	05/31/2018	1214	MARTINEZ, BONNIE L	05/07/18 REIMB	74.135.9001.0010.0890.000.0000.0	05/07/18 DESSERTS FOR STAFF APPRECIATION WEEK	\$102.55
Check Total:							\$102.55
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158630951	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$146.30
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158630953	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$94.10
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158630957	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$214.85
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631052	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$150.30
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631054	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$134.50
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631060	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$203.00
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631066	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$234.44
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631068	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$214.85
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631070	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$175.40
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631072	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$322.75
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631098	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$40.40
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631100	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$189.25
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631102	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$67.55
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631104	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$80.85
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631106	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$121.25
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631110	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$162.60
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631112	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$148.85
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631114	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.25
73445	05/31/2018	1214	MEADOW GOLD DAIRIES	158631136	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$94.10
Check Total:							\$2,848.59
73446	05/31/2018	1214	MSU DENVER MEN'S BASKETBALL	#23	23.305.2234.2234.0810.000.0000.0	06/01-03/18 BOYS BASKETBALL CAMP	\$200.00

Adams County School District 14

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Check Total:							\$200.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011329972	10.305.1200.1200.0610.000.0000.0	MIKE BALTER PRO VIBE BLACK BIRCH VIBE MALLETS	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011329972	10.305.1200.1200.0610.000.0000.0	YAMAHA STADIUM SERIES MARCHING TOM STAND	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011329972	10.305.1200.1200.0610.000.0000.0	PEARL MBS-3000 MARCHING BASS DRUM	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011329972	10.305.1200.1200.0610.000.0000.0	PERL MTS-3000 MARCHING TENOR STAND	\$195.23
73447	05/31/2018	1214	MUSIC & ARTS	INV011329972	10.305.1200.1200.0610.000.0000.0	PEARL MSS-3000 MARCHING SNAR DRUM	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011329972	10.305.1200.1200.0610.000.0000.0	YAMAHA CRASH CYMBAL HOLDER TOP	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011329972	10.305.1200.1200.0610.000.0000.0	YAMAHA FIELD MASTER MARCHING TOM MALLETS	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011329972	10.305.1200.1200.0610.000.0000.0	MIKE BALTER CHORALE SERIES BIRCH HANDLE	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011329972	10.305.1200.1200.0610.000.0000.0	MIKE BALTER CHORALE SERIES BIRCH HANDLE	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011329972	10.305.1200.1200.0610.000.0000.0	PROMARK MT3 MULTI-PURPOSE FELT DRUM	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011344023	10.305.1200.1200.0430.000.0000.0	05/03/18 BAND/ORCHESTRA	\$289.52
73447	05/31/2018	1214	MUSIC & ARTS	INV011408275	10.305.1200.1200.0610.000.0000.0	MIKE BALTER PRO VIBE BLACK BIRCH VIBE MALLETS	\$26.15
73447	05/31/2018	1214	MUSIC & ARTS	INV011408275	10.305.1200.1200.0610.000.0000.0	YAMAHA STADIUM SERIES MARCHING TOM STAND	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011408275	10.305.1200.1200.0610.000.0000.0	PEARL MBS-3000 MARCHING BASS DRUM	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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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
73447	05/31/2018	1214	MUSIC & ARTS	INV011408275	10.305.1200.1200.0610.000.0000.0	PERL MTS-3000 MARCHING TENOR STAND	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011408275	10.305.1200.1200.0610.000.0000.0	PEARL MSS-3000 MARCHING SNAR DRUM	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011408275	10.305.1200.1200.0610.000.0000.0	YAMAHA CRASH CYMBAL HOLDER TOP	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011408275	10.305.1200.1200.0610.000.0000.0	YAMAHA FIELD MASTER MARCHING TOM MALLETS	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011408275	10.305.1200.1200.0610.000.0000.0	MIKE BALTER CHORALE SERIES BIRCH HANDLE	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011408275	10.305.1200.1200.0610.000.0000.0	MIKE BALTER CHORALE SERIES BIRCH HANDLE	\$0.00
73447	05/31/2018	1214	MUSIC & ARTS	INV011408275	10.305.1200.1200.0610.000.0000.0	PROMARK MT3 MULTI-PURPOSE FELT DRUM	\$0.00
Check Total:							\$510.90
73448	05/31/2018	1214	NEWCLOUD NETWORKS	82796	10.980.7006.2845.0432.000.0000.0	05/16/18 KIDS 1ST PHONE REPAIR	\$125.00
Check Total:							\$125.00
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost-\$169.02	\$169.02
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost-\$28.17	\$28.17
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost-\$140.85	\$140.85
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost-\$69.27	\$69.12
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost-\$248.07	\$248.07
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.130.7022.2841.0531.000.0000.0	Monaco - Monthly Cost-\$140.85	\$140.85

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost-\$138.12	\$138.12
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost-\$112.68	\$112.68
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost -\$140.85	\$140.85
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost-\$84.51	\$84.51
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$84.51	\$84.51
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$84.51	\$84.51
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost-\$140.85	\$142.85
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost-\$169.02	\$171.06
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost-\$90.00	\$90.00
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost-28.17	\$28.17
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 56.34	\$56.34
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$107.22	\$107.22
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost -\$25.44	\$25.44
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost-\$76.32	\$76.32
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost-\$101.76	\$101.76
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support-Monthly Cost- \$76.32	\$76.32

Adams County School District 14

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73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$50.88	\$50.88
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510049	10.980.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$53.61	\$53.61
73449	05/31/2018	1214	NEWCLOUD NETWORKS..	181510641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$638.75	\$623.15
Check Total:							\$3,044.38
73450	05/31/2018	1214	NUEVA ESCUELA DE MUSICA	1447	10.210.0020.0020.0320.000.0000.0	MAY 2018 MARIACHI CLASS	\$800.00
73450	05/31/2018	1214	NUEVA ESCUELA DE MUSICA	1448	74.130.9002.0010.0890.000.0000.0	05/08/18 PERFORMANCE	\$100.00
Check Total:							\$900.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Elmer's Glue Sticks 24 pack	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Sharpie Yellow Highlighters (Pack of 12)	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Clorox Wipes Pack of 700	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Large Erasers (Pack of 12)	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Scotch Tape (Pack of 10)	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Paper Pro Stapler	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Pencils (box of 48)	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Electric Pencil Sharpener	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Crayola Crayons 24 pack	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Paper Mate Inkjoy Black Pens	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Paper Mate Blue Pens	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Purple Sharpie	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Unit Ball Purple Pens	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Assorted File Folders	\$19.99
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Kleenex Pack of 4	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Mechanical Pencils Pack of 24	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	Teacher – De La Rosa Order	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425348001	10.115.0010.0010.0610.000.0000.0	ORDER MUST BE RECEIVED AND INVOICed BY MAY 31,	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Elmer's Glue Sticks 24 pack	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Sharpie Yellow Highlighters (Pack of 12)	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Clorox Wipes Pack of 700	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Large Erasers (Pack of 12)	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Scotch Tape (Pack of 10)	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Paper Pro Stapler	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Pencils (box of 48)	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Electric Pencil Sharpener	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Crayola Crayons 24 pack	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Paper Mate Inkjoy Black Pens	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Paper Mate Blue Pens	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Purple Sharpie	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Unit Ball Purple Pens	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Assorted File Folders	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Kleenex Pack of 4	\$10.99
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Mechanical Pencils Pack of 24	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	Teacher – De La Rosa Order	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Exclude Manual Checks

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73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	132425349001	10.115.0010.0010.0610.000.0000.0	ORDER MUST BE RECEIVED AND INVOICed BY MAY 31,	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739001	10.210.1100.1100.0610.000.0000.0	Notebook filler paper	\$285.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739001	10.210.1100.1100.0610.000.0000.0	Dixon Pencils	\$59.52
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739001	10.210.1100.1100.0610.000.0000.0	Yellow highlighters	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739001	10.210.1100.1100.0610.000.0000.0	Blue Highlighters	\$27.20
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739001	10.210.1100.1100.0610.000.0000.0	Dividers	\$388.92
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739001	10.210.1100.1100.0610.000.0000.0	Tissue 2-ply	\$115.15
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739001	10.210.1100.1100.0610.000.0000.0	Dry Erase Black	\$1,212.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739002	10.210.1100.1100.0610.000.0000.0	Notebook filler paper	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739002	10.210.1100.1100.0610.000.0000.0	Dixon Pencils	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739002	10.210.1100.1100.0610.000.0000.0	Yellow highlighters	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739002	10.210.1100.1100.0610.000.0000.0	Blue Highlighters	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739002	10.210.1100.1100.0610.000.0000.0	Dividers	\$74.08
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739002	10.210.1100.1100.0610.000.0000.0	Tissue 2-ply	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133512739002	10.210.1100.1100.0610.000.0000.0	Dry Erase Black	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133515152001	10.210.1100.1100.0610.000.0000.0	Notebook filler paper	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133515152001	10.210.1100.1100.0610.000.0000.0	Dixon Pencils	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133515152001	10.210.1100.1100.0610.000.0000.0	Yellow highlighters	\$89.94
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133515152001	10.210.1100.1100.0610.000.0000.0	Blue Highlighters	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133515152001	10.210.1100.1100.0610.000.0000.0	Dividers	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133515152001	10.210.1100.1100.0610.000.0000.0	Tissue 2-ply	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	133515152001	10.210.1100.1100.0610.000.0000.0	Dry Erase Black	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	134120338001	10.210.1100.1100.0610.000.0000.0	Notebook filler paper	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	134120338001	10.210.1100.1100.0610.000.0000.0	Dixon Pencils	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	134120338001	10.210.1100.1100.0610.000.0000.0	Yellow highlighters	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	134120338001	10.210.1100.1100.0610.000.0000.0	Blue Highlighters	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	134120338001	10.210.1100.1100.0610.000.0000.0	Dividers	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	134120338001	10.210.1100.1100.0610.000.0000.0	Tissue 2-ply	\$49.35
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	134120338001	10.210.1100.1100.0610.000.0000.0	Dry Erase Black	\$0.00

Adams County School District 14

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73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062407001	22.210.9211.2124.0610.000.4010.8	Paper plates	\$57.49
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062407001	22.210.9211.2124.0610.000.4010.8	Paper Bowls	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062407001	22.210.9211.2124.0610.000.4010.8	Plastic Forks	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062407001	22.210.9211.2124.0610.000.4010.8	Paper Plates	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062407001	22.210.9211.2124.0610.000.4010.8	Plastic fforks	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062407001	22.210.9211.2124.0610.000.4010.8	Plastic Spoons	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062407001	22.210.9211.2124.0610.000.4010.8	Plastic Knoves	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062407001	22.210.9211.2124.0610.000.4010.8	Plastic Cups 10 oz.	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062407001	22.210.9211.2124.0610.000.4010.8	Foam drinking cup 8 oz.	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062407001	22.210.9211.2124.0610.000.4010.8	Dinner Napkins	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062407001	22.210.9211.2124.0610.000.4010.8	Plastic Table cover	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062645001	22.210.9211.2124.0610.000.4010.8	Paper plates	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062645001	22.210.9211.2124.0610.000.4010.8	Paper Bowls	\$81.99
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062645001	22.210.9211.2124.0610.000.4010.8	Plastic Forks	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062645001	22.210.9211.2124.0610.000.4010.8	Paper Plates	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062645001	22.210.9211.2124.0610.000.4010.8	Plastic fforks	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062645001	22.210.9211.2124.0610.000.4010.8	Plastic Spoons	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062645001	22.210.9211.2124.0610.000.4010.8	Plastic Knoves	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062645001	22.210.9211.2124.0610.000.4010.8	Plastic Cups 10 oz.	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062645001	22.210.9211.2124.0610.000.4010.8	Foam drinking cup 8 oz.	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062645001	22.210.9211.2124.0610.000.4010.8	Dinner Napkins	\$83.99
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062645001	22.210.9211.2124.0610.000.4010.8	Plastic Table cover	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062646001	22.210.9211.2124.0610.000.4010.8	Paper plates	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062646001	22.210.9211.2124.0610.000.4010.8	Paper Bowls	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062646001	22.210.9211.2124.0610.000.4010.8	Plastic Forks	\$15.56
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062646001	22.210.9211.2124.0610.000.4010.8	Paper Plates	\$43.19
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062646001	22.210.9211.2124.0610.000.4010.8	Plastic fforks	\$15.56
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062646001	22.210.9211.2124.0610.000.4010.8	Plastic Spoons	\$20.12
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062646001	22.210.9211.2124.0610.000.4010.8	Plastic Knoves	\$20.12
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062646001	22.210.9211.2124.0610.000.4010.8	Plastic Cups 10 oz.	\$26.03

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73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062646001	22.210.9211.2124.0610.000.4010.8	Foam drinking cup 8 oz.	\$21.59
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062646001	22.210.9211.2124.0610.000.4010.8	Dinner Napkins	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062646001	22.210.9211.2124.0610.000.4010.8	Plastic Table cover	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062647001	22.210.9211.2124.0610.000.4010.8	Paper plates	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062647001	22.210.9211.2124.0610.000.4010.8	Paper Bowls	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062647001	22.210.9211.2124.0610.000.4010.8	Plastic Forks	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062647001	22.210.9211.2124.0610.000.4010.8	Paper Plates	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062647001	22.210.9211.2124.0610.000.4010.8	Plastic fforks	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062647001	22.210.9211.2124.0610.000.4010.8	Plastic Spoons	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062647001	22.210.9211.2124.0610.000.4010.8	Plastic Knoves	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062647001	22.210.9211.2124.0610.000.4010.8	Plastic Cups 10 oz.	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062647001	22.210.9211.2124.0610.000.4010.8	Foam drinking cup 8 oz.	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062647001	22.210.9211.2124.0610.000.4010.8	Dinner Napkins	\$0.00
73451	05/31/2018	1214	OFFICE DEPOT, INC #87005814	138062647001	22.210.9211.2124.0610.000.4010.8	Plastic Table cover	\$32.39
Check Total:							\$2,750.17
73452	05/31/2018	1214	PALOS SPORTS, INC	289004-01	23.210.1832.1832.0610.000.0000.0	blanket p.o. for girls volleyball supplies	\$64.99
Check Total:							\$64.99
73453	05/31/2018	1214	PIONEER LANDSCAPING MATERIALS, INC	PSI1168803	10.710.2631.2630.0610.000.0000.0	ACMS Infield Material	\$1,112.50
Check Total:							\$1,112.50
73454	05/31/2018	1214	PLAYPOWER LT FARMINGTON, INC	1400220307	74.110.9019.0010.0890.000.0000.0	Triple Hoop, 2 Heights Available: 8' or 10' High	\$1,149.00
73454	05/31/2018	1214	PLAYPOWER LT FARMINGTON, INC	1400220307	74.110.9019.0010.0890.000.0000.0	Freight	\$130.00
73454	05/31/2018	1214	PLAYPOWER LT FARMINGTON, INC	1400220307	74.110.9019.0010.0890.000.0000.0	Installation	\$350.00
Check Total:							\$1,629.00
73455	05/31/2018	1214	PLURALSIGHT LLC	INV01963411	10.685.2841.2841.0530.000.0000.0	Business – Professional (Academic)	\$1,347.00
Check Total:							\$1,347.00

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73456	05/31/2018	1214	PREMISYS SUPPORT GROUP, INC	30974	10.125.7048.2844.0430.000.0000.0	06/16/17 WIRING INSTALL FOR TEACHER'S LOUNGE &	\$293.95
73456	05/31/2018	1214	PREMISYS SUPPORT GROUP, INC	31031	10.125.7048.2844.0430.000.0000.0	08/09/17 WIRING INSTALL TEACHER'S LOUNGE &	\$285.40
73456	05/31/2018	1214	PREMISYS SUPPORT GROUP, INC	31059	10.210.7048.2844.0430.000.0000.0	08/31/17 WIRING INSTALL 22 DATA CABLES LAB1A &	\$982.10
73456	05/31/2018	1214	PREMISYS SUPPORT GROUP, INC	31310	10.205.7048.2844.0430.000.0000.0	05/07/18 WIRING INSTALL CAT5E	\$354.90
73456	05/31/2018	1214	PREMISYS SUPPORT GROUP, INC	31315	10.105.7048.2844.0430.000.0000.0	05/11/18 WIRING INSTALL CAT5E CABLES	\$465.05
73456	05/31/2018	1214	PREMISYS SUPPORT GROUP, INC	31316	10.120.7048.2844.0430.000.0000.0	05/11/18 WIRING INSTALL CAT5E	\$337.03
Check Total:							\$2,718.43
73457	05/31/2018	1214	QUINTANA, CONNIE	6/1-30/18	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
73458	05/31/2018	1214	RHINO COLORADO, LLC	CO22818	29.665.7033.3340.0330.000.0000.0	FACILITY USE - CONTRACTED SERVICES	\$825.00
Check Total:							\$825.00
73459	05/31/2018	1214	RIPPLE H2O	50377	74.105.9004.0010.0890.000.0000.0	Monthley Rental for Cold & Hot tempeature drinking-	\$27.50
Check Total:							\$27.50
73460	05/31/2018	1214	ROBINSON, CHRISTOPHER A	5/15/18 REIMB	74.210.9008.0040.0890.000.0000.0	05/15/18 SPONSOR RUNNER FEE	\$53.99
Check Total:							\$53.99
73461	05/31/2018	1214	ROLLA, DAVID	6/1-30/18	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
73462	05/31/2018	1214	ROMERO, DIEGO JAVIER	05/16/18 REIMB	74.120.1972.1972.0890.000.0000.0	05/16/18 LUNCH FOR SCIENCE FAIR WINNERS	\$114.57
Check Total:							\$114.57

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73463	05/31/2018	1214	SAM'S CLUB	003864 05/10/18	74.120.9002.0010.0890.000.0000.0	05/10/18 GATORADE FIELD DAY & COOKIES TEACHER	\$135.00
73463	05/31/2018	1214	SAM'S CLUB	005495 05/07/18	21.730.3140.3140.0630.000.0000.0	05/07/18 FOOD FOR	\$108.26
73463	05/31/2018	1214	SAM'S CLUB	006736 05/22/18	74.115.9006.0010.0890.000.0000.0	05/22/18 POPSICLES FOR FIELD DAY & NACHOS FOR	\$92.80
Check Total:							\$336.06
73464	05/31/2018	1214	SANTILLANA USA PUBLISHING CO, INC	0574519-IN	10.210.0510.0510.0640.000.3140.0	Don Quijote de la Mancha (edicion adaptada y	\$334.60
73464	05/31/2018	1214	SANTILLANA USA PUBLISHING CO, INC	0574519-IN	10.210.0510.0510.0640.000.3140.0	Diccionario de sinonimos y antonimos 10-pk	\$0.00
73464	05/31/2018	1214	SANTILLANA USA PUBLISHING CO, INC	0574519-IN	10.210.0510.0510.0640.000.3140.0	Sonrisas	\$466.70
73464	05/31/2018	1214	SANTILLANA USA PUBLISHING CO, INC	0574519-IN	10.210.0510.0510.0640.000.3140.0	Pasos	\$466.70
73464	05/31/2018	1214	SANTILLANA USA PUBLISHING CO, INC	0574519-IN	10.210.0510.0510.0640.000.3140.0	Caminos	\$466.70
73464	05/31/2018	1214	SANTILLANA USA PUBLISHING CO, INC	0574519-IN	10.210.0510.0510.0640.000.3140.0	Quien fue Rosa Parks?	\$259.74
73464	05/31/2018	1214	SANTILLANA USA PUBLISHING CO, INC	0574519-IN	10.210.0510.0510.0640.000.3140.0	Quien fue Roberto Clemente?	\$259.74
73464	05/31/2018	1214	SANTILLANA USA PUBLISHING CO, INC	0574519-IN	10.210.0510.0510.0640.000.3140.0	Discount	(\$338.11)
73464	05/31/2018	1214	SANTILLANA USA PUBLISHING CO, INC	0574519-IN	10.210.0510.0510.0640.000.3140.0	Shipping	\$172.45
Check Total:							\$2,088.52
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Athletic 20 oz paint white	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Learning zone xpress Phy. Activity	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Megaphone PA R25W	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Foldable Training Hurdles Blue	\$15.79

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73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Foldable Training Hurdles Green	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	7 ft Gradestuff link jump rope	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	8 ft Gradestuff link jump rope	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	16 ft Gradestuff link jump rope	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	9 ft Gradestuff link jump rope	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Sportime super safe Y football	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Sporttime Gradeball basketballs 27"	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Sporttime Gradeball basketballs 28.5 "	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Rhino dodoeballs 7"	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Sportime two person parachute	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	ABC Yoga Cards	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Sportline PG balls	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Your body gym poster	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Basketball	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Flying disc	\$0.00
73465	05/31/2018	1214	SCHOOL SPECIALTY INC	208120474636	10.130.0010.0830.0610.000.0000.0	Grab Ball	\$0.00
Check Total:							\$15.79
73466	05/31/2018	1214	SCHOOL'S IN LLC	W190391	43.125.0010.0010.0735.000.0000.0	Merchandiser Series Counter Display Case - 72"	\$3,055.50
73466	05/31/2018	1214	SCHOOL'S IN LLC	W190391	43.125.0010.0010.0735.000.0000.0	Lift Gate & Inside Delivery of Cases	\$686.45
Check Total:							\$3,741.95

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73467	05/31/2018	1214	SHILOH HOME INC	01/16-02/15/18	22.640.9204.0010.0320.000.4010.8	01/16-02/15/18 MONTHLY BILLING	\$1,481.62
73467	05/31/2018	1214	SHILOH HOME INC	02/16-03/15/18	22.640.9204.0010.0320.000.4010.8	02/16-03/15/18 MONTHLY BILLING	\$1,212.24
73467	05/31/2018	1214	SHILOH HOME INC	03/16-04/15/18	22.640.9204.0010.0320.000.4010.8	03/16-04/15/18 MONTHLY BILLING	\$1,077.55
73467	05/31/2018	1214	SHILOH HOME INC	10/16-11/15/17	22.640.9204.0010.0320.000.4010.8	10/16-11/15/17 MONTHLY BILLING	\$1,481.62
73467	05/31/2018	1214	SHILOH HOME INC	11/16-12/15/17	22.640.9204.0010.0320.000.4010.8	11/16-12/15/17 MONTHLY BILLING	\$1,279.59
73467	05/31/2018	1214	SHILOH HOME INC	12/16/17-01/15/18	22.640.9204.0010.0320.000.4010.8	12/16/17-01/15/18 MONTHLY BILLING	\$673.47
73467	05/31/2018	1214	SHILOH HOME INC	7/16-9/15/17	22.640.9204.0010.0320.000.4010.8	07/16-09/15/17 MONTHLY BILLING	\$1,548.97
73467	05/31/2018	1214	SHILOH HOME INC	9/16-10/15/17	22.640.9204.0010.0320.000.4010.8	09/16-10/15/17 MONTHLY BILLING	\$1,144.89
Check Total:							\$9,899.95
73468	05/31/2018	1214	SHOCO OIL INC	94180503	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$505.27
73468	05/31/2018	1214	SHOCO OIL INC	94180503	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,150.37
Check Total:							\$2,655.64
73469	05/31/2018	1214	SORDYL, VICTORIA L	4/15-17/18 REIMB	22.205.0020.0020.0610.000.4010.8	04/15-17/18 GARDENING SUPPLIES	\$222.43
Check Total:							\$222.43
73470	05/31/2018	1214	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/18	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$387.98
73470	05/31/2018	1214	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/18	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$6,248.52
73470	05/31/2018	1214	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/18	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$459.45
73470	05/31/2018	1214	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/18	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$980.16
73470	05/31/2018	1214	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/18	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$7,441.68

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73470	05/31/2018	1214	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/18	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
73470	05/31/2018	1214	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/18	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$14,037.79
73470	05/31/2018	1214	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/18	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$245.26
73470	05/31/2018	1214	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/18	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$30.30
Check Total:							\$29,831.14
73471	05/31/2018	1214	SPS COMPANIES, INC	S3602392.003	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$130.73
Check Total:							\$130.73
73472	05/31/2018	1214	SUMAN, NORA WRIGHT	5/20-21/18 REIMB	19.150.0040.0040.0610.000.3141.0	05/20-21/18 T-SHIRTS END OF YEAR	\$80.92
Check Total:							\$80.92
73473	05/31/2018	1214	THOMAS, HARVEST	6/1-30/18	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
73474	05/31/2018	1214	TreanorHL P.A.	40854	10.665.2600.2600.0334.000.0000.0	04/30/18 BEST GRANT ASSISTANCE ALSUP & ACMS	\$14,500.00
73474	05/31/2018	1214	TreanorHL P.A.	40855	10.665.2600.2600.0334.000.0000.0	04/30/18 BEST GRANT ASSISTANCE ALSUP & ACMS	\$14,500.00
Check Total:							\$29,000.00
73475	05/31/2018	1214	TRUJILLO, VIRGINIA	05/10/18 MILEAGE	19.155.0040.0040.0583.000.3141.0	05/10/18 MILEAGE REIMBURSEMENT	\$11.40
Check Total:							\$11.40
73476	05/31/2018	1214	UNIV OF COLO/CLAS CU SUCCEED	ADAMSP18	10.305.0050.0050.0569.000.0000.0	04/26/18 SPRING 2018-CU SUCCEED TUITION	\$10,392.00
Check Total:							\$10,392.00
73477	05/31/2018	1214	VALDEZ, JEREMY D.	INV92733	74.205.7501.0020.0890.000.0000.0	WEB SHIRTS	\$687.50
Check Total:							\$687.50
73478	05/31/2018	1214	VERNON COMPANY	2239368 RI	10.680.2831.2831.0610.000.0000.0	04/18/18 RETIREMENT CLOCKS	\$1,737.69
Check Total:							\$1,737.69

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	Read Well K Small Group Instructor Package (not	\$4,232.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	Read Well 1 Instructor Package, Plain Text	\$8,656.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	My Activity Book (COMP AND SKILLS), Units 1-9,	\$492.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	My Activity Book (COMP AND SKILLS), Units 10-23,	\$540.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	Fluency Foundations Student Package for 6	\$848.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	Read Well 2 Instructor Package	\$9,088.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	My Activity Book 1, Units 1-7 (set of 6,	\$492.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	Read Well 3 Instructional Package with VPORT access	\$9,088.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	RW3 Renewal Material: My Activity Books Units 1-9, 10	\$489.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	RW3 Renewal Materials: My Activity Books Units 10-20,	\$507.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	Magazines, Units 1-10 (6ea)	\$512.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	Magazines, Units 11-20 (6ea)	\$512.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	Read Well K Magazines, Preludes A-C (6ea)	\$312.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	RW3 Renewal Materials: My Activity Units A-J, 10 Pack	\$276.00
73479	05/31/2018	1214	VOYAGER SOPRIS LEARNING..	1942697	22.625.0010.0010.0640.000.3206.0	SHIPPING & HANDLING	\$3,604.40
Check Total:							\$39,648.40

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
73480	05/31/2018	1214	WAGNER, AMBER L	3/21-22/18 REIMB	10.115.0010.0010.0610.000.0000.0	03/21-22/18 SPECIAL ED CLASSROOM SUPPLIES LIMIT	\$800.00
Check Total:							\$800.00
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.105.2620.2620.0421.000.0000.0	Alsup	\$277.16
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.110.2620.2620.0421.000.0000.0	Central	\$434.80
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.115.2620.2620.0421.000.0000.0	Dupont	\$336.53
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.120.2620.2620.0421.000.0000.0	Hanson	\$449.92
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.125.2620.2620.0421.000.0000.0	Kemp	\$320.07
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.130.2620.2620.0421.000.0000.0	Monaco	\$281.16
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$319.54
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.150.2620.2620.0421.000.0000.0	Sanville	\$52.55
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.155.2620.2620.0421.000.0000.0	Stars	\$105.87
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.205.2620.2620.0421.000.0000.0	ACMS	\$604.97
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.210.2620.2620.0421.000.0000.0	KMS	\$816.06
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.310.2620.2620.0421.000.0000.0	LAHS	\$247.10
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.665.2620.2620.0421.000.0000.0	ESS	\$410.02
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3181894	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3182874	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,215.53
73481	05/31/2018	1214	WASTE CONNECTIONS INC.	3182896	10.980.2620.2620.0421.000.0000.0	Trash Collection Kids First	\$202.90
Check Total:							\$6,074.18
73482	05/31/2018	1214	WAXIE SANITARY SUPPLY	77460152	10.305.2620.2620.0610.000.0000.0	Kaivac Omniflex Autovac Batter System	\$1,967.18
73482	05/31/2018	1214	WAXIE SANITARY SUPPLY	77460154	10.150.2620.2620.0610.000.0000.0	PROOTEXUS - HANDHELD CORDLESS ELECTROSTATIC	\$625.50
73482	05/31/2018	1214	WAXIE SANITARY SUPPLY	77460154	10.150.2620.2620.0610.000.0000.0	PUR TABS DISINFECTING/SANITIZING	\$278.06
73482	05/31/2018	1214	WAXIE SANITARY SUPPLY	77472409	10.705.2620.2620.0610.000.0000.0	WIN CHARIOT ISCRUB 20-IN SCRUBBER W/AGM	\$6,724.21

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
73482	05/31/2018	1214	WAXIE SANITARY SUPPLY	77484362	10.210.2620.2620.0610.000.0000.0	SQUARE SCRUB DOODLE SCRUB DELUXE KIT	\$1,066.18
73482	05/31/2018	1214	WAXIE SANITARY SUPPLY	77484362	10.210.2620.2620.0610.000.0000.0	SQUARE SCRUB DOODLE SCRUB MACHINE	\$752.25
73482	05/31/2018	1214	WAXIE SANITARY SUPPLY	77484363	10.205.2620.2620.0610.000.0000.0	WAXI 20 IN 175-RPM FLOOR MACHINE 1.5HP (PAD DRVR	\$760.17
73482	05/31/2018	1214	WAXIE SANITARY SUPPLY	77484363	10.205.2620.2620.0610.000.0000.0	CAR 20-IN PERMA GRIP PAD HOLDER W/BRUSH PLATE	\$63.75
73482	05/31/2018	1214	WAXIE SANITARY SUPPLY	77490848	10.210.2620.2620.0610.000.0000.0	WAXIE 17 IN 175-RPM FLOOR MACHINE 1.0HP	\$0.00
73482	05/31/2018	1214	WAXIE SANITARY SUPPLY	77490848	10.210.2620.2620.0610.000.0000.0	CAR 17-INCH PERMA GRIP PAD HOLDER W/BRUSH	\$51.64
Check Total:							\$12,288.94
73483	05/31/2018	1214	XCEL ENERGY	593491288	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,552.31
73483	05/31/2018	1214	XCEL ENERGY	593491288	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$155.43
Check Total:							\$2,707.74
73484	05/31/2018	1214	YOUNG AMERICANS CENTER FOR FINANCIAL ED	BEL-02-21-18	74.115.9006.0010.0890.000.0000.0	02/21/18 5TH GRADE STUDENTS YOUNG	\$1,830.00
Check Total:							\$1,830.00
Bank Total:							\$1,604,561.63

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2018 - 05/31/2018

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$794,464.93
18	\$13,986.39
19	\$23,278.23
21	\$143,796.02
22	\$476,745.95
23	\$20,355.80
29	\$1,621.31
43	\$92,805.26
74	\$37,507.74

Fund Totals:	\$1,604,561.63
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End of Report

Disbursements Grand Total: \$1,604,561.63