

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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				Bank Account: 468203620				
65478	08/08/2016	1012	ABREGO, JAVIER	7/9-13/16 REIMB	10.605.2311.2310.0610.000.0000.0	REIMBURSMENT FOR LODGING, MEALS AND	\$740.44	
							Check Total:	\$740.44
65479	08/08/2016	1012	AMERICAN LOGISTICS COMPANY	1453066	22.630.2721.2721.0515.000.9003.0	TRANSPROTATION FOR STUDENTS	\$6,852.50	
							Check Total:	\$6,852.50
65480	08/08/2016	1012	AURORA PUBLIC SCHOOLS_6595	MAY2016	22.630.1700.1700.0564.000.9003.0	EXCESS COST FOR JHM	\$313.59	
							Check Total:	\$313.59
65481	08/08/2016	1012	BALFOUR	36002681	74.205.1907.1907.0890.000.0000.0	SCHOOL YEAR BOOKS FOR 2015-16	\$1,776.25	
65481	08/08/2016	1012	BALFOUR	36002681	74.205.9008.0040.0890.000.0000.0	SCHOOL YEAR BOOKS FOR 2015-16	\$523.69	
							Check Total:	\$2,299.94
65482	08/08/2016	1012	BARGREEN ELLINGSON, INC	007661581	21.730.3110.3110.0610.000.0000.0	NON FOOD SUPPLIES	\$161.76	
							Check Total:	\$161.76
65483	08/08/2016	1012	CAPITAL ONE PUBLIC FUNDING, LLC	0002649130	43.800.5100.5100.0833.000.0000.0	LEASE PAYMENT	\$27,780.04	
65483	08/08/2016	1012	CAPITAL ONE PUBLIC FUNDING, LLC	0002649130	43.800.5100.5100.0913.000.0000.0	LEASE PAYMENT 100360299 # 81375	\$107,765.70	
							Check Total:	\$135,545.74
65484	08/08/2016	1012	CDPHE	WM161021550	10.705.2620.2620.0411.000.0000.0	PERMIT COR070043	\$355.00	
							Check Total:	\$355.00
65485	08/08/2016	1012	GEM SALES AND SERVICE	141017	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$540.00	
							Check Total:	\$540.00
65486	08/08/2016	1012	CINTAS CORPORATION #66	066530170	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$104.06	
65486	08/08/2016	1012	CINTAS CORPORATION #66	066530172	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$69.80	

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65486	08/08/2016	1012	CINTAS CORPORATION #66	066530174	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$194.95
65486	08/08/2016	1012	CINTAS CORPORATION #66	066530175	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$95.86
65486	08/08/2016	1012	CINTAS CORPORATION #66	066533979	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$104.06
65486	08/08/2016	1012	CINTAS CORPORATION #66	066533980	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$69.80
65486	08/08/2016	1012	CINTAS CORPORATION #66	066533981	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$194.95
65486	08/08/2016	1012	CINTAS CORPORATION #66	066533982	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$98.26
65486	08/08/2016	1012	CINTAS CORPORATION #66	066537832	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$104.06
65486	08/08/2016	1012	CINTAS CORPORATION #66	066537833	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$69.80
65486	08/08/2016	1012	CINTAS CORPORATION #66	066537834	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$194.95
65486	08/08/2016	1012	CINTAS CORPORATION #66	066537835	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$125.02
65486	08/08/2016	1012	CINTAS CORPORATION #66	066541599	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$104.06
65486	08/08/2016	1012	CINTAS CORPORATION #66	066541600	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$69.80
65486	08/08/2016	1012	CINTAS CORPORATION #66	066541601	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$194.95
65486	08/08/2016	1012	CINTAS CORPORATION #66	066541602	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$95.86

Check Total: \$1,890.24

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65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0159895-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$35.86
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0159973-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$27.51
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0160010-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$82.48
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0160019-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$170.82
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0160114-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$207.99
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0160142-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$71.72
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0160198-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$157.30
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0160211-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$103.86
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0160525-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$51.93
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0160533-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$144.12
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0160540-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$31.74
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0160544-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$11.22
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	0160633-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$22.74
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	159526	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$207.72
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	159535	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$70.62

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65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	159536	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$29.88	
65487	08/08/2016	1012	COLORADO WEST EQUIPMENT INC	159558	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$27.70	
							Check Total:	\$1,455.21
65488	08/08/2016	1012	CULLIGAN OF DENVER	280172 6/30/16	74.205.9008.0040.0890.000.0000.0	WATER FILTRATION SYSTEM	\$138.00	
							Check Total:	\$138.00
65489	08/08/2016	1012	DURAN, CHRIS	7/21-22/16 MILEAGE	29.905.3410.3410.0583.000.0000.0	MILEAGE FOR DIRECTOR MEETING	\$91.26	
65489	08/08/2016	1012	DURAN, CHRIS	7/21-22/16 REIMB	29.905.3410.3410.0581.000.0000.0	REIMB FOR HOTEL STAY DIRECTOR MEETING	\$106.00	
							Check Total:	\$197.26
65490	08/08/2016	1012	EDWARDS, JAN	6/1-30/16 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$203.15	
65490	08/08/2016	1012	EDWARDS, JAN	7/13-20/16 REIMB	22.630.2110.2110.0515.000.3899.7	BUS COUPONS FOR	\$11.75	
65490	08/08/2016	1012	EDWARDS, JAN	7/13-20/16 REIMB	22.630.2110.2110.0610.000.3899.7	SUPPLIES FOR SWAP	\$17.82	
							Check Total:	\$232.72
65491	08/08/2016	1012	ELITCH GARDENS-CASH GROUPS	202722	74.205.9008.0040.0890.000.0000.0	8TH GRADE FIELDTRIP	\$3,609.43	
							Check Total:	\$3,609.43
65492	08/08/2016	1012	EON OFFICE PRODUCTS	OE-2080053-1	10.680.2831.2831.0390.000.0000.0	Move of cubicles and two cabinets	\$300.00	
							Check Total:	\$300.00
65493	08/08/2016	1012	ERNST JOHNSON, MELISSA J	7/18-21/16 MILEAGE	22.305.2210.2210.0583.000.4048.7	MILEAGE	\$203.15	
							Check Total:	\$203.15
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	4909218	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$81.36	
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	4911353	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$10.00	
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	4915884	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$112.35	
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	4926722	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$51.59	
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	4927140	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$24.30	
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	4927367	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$117.17	
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	4958182	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$38.27	
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	4986641	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$54.44	

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65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	4987358	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$129.79
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	4987422	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$101.75
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	4988744	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$143.52
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	4996497	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$595.29
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	5001780	43.705.7012.2620.0735.000.0000.0	RP 340 BATRY KIT W/ 1/2	\$2,881.24
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	5001780	43.705.7012.2620.0735.000.0000.0	2-1/2-4 XLC PRESS RNG & ACT KIT	\$2,111.04
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	5003882	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$36.18
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	5010691	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$45.24
65494	08/08/2016	1012	FERGUSON ENTERPRISES INC	5015423	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$8.27
Check Total:							\$6,541.80
65495	08/08/2016	1012	FOOD SERVICE OF AMERICA	5793517	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$18,635.43
65495	08/08/2016	1012	FOOD SERVICE OF AMERICA	5793518	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$151.65
65495	08/08/2016	1012	FOOD SERVICE OF AMERICA	5793519	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$89.85
65495	08/08/2016	1012	FOOD SERVICE OF AMERICA	5793520	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$457.41
Check Total:							\$19,334.34
65496	08/08/2016	1012	GAGGLE	32753	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,879.90
65496	08/08/2016	1012	GAGGLE	32753	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$3,297.03
65496	08/08/2016	1012	GAGGLE	32753	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$3,994.15
65496	08/08/2016	1012	GAGGLE	32753	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,634.21
65496	08/08/2016	1012	GAGGLE	32753	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$3,354.17
65496	08/08/2016	1012	GAGGLE	32753	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,862.76
65496	08/08/2016	1012	GAGGLE	32753	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$3,079.90

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65496	08/08/2016	1012	GAGGLE	32753	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4,422.71
65496	08/08/2016	1012	GAGGLE	32753	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4,474.13
65496	08/08/2016	1012	GAGGLE	32753	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9,993.94
65496	08/08/2016	1012	GAGGLE	32753	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$1,257.10
Check Total:							\$42,250.00
65497	08/08/2016	1012	GENERAL AIR SERVICE & SUPPLY	91969931.1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$48.10
Check Total:							\$48.10
65498	08/08/2016	1012	GLOBAL FINANCIAL GROUP.	D772	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50
Check Total:							\$130.50
65499	08/08/2016	1012	GRIFFITH CENTERS FOR CHILDREN INC	0616WILDERNESS	22.660.2112.2112.0339.000.3183.6	WILDERNESS PROGRAMS	\$3,169.93
65499	08/08/2016	1012	GRIFFITH CENTERS FOR CHILDREN INC	TR1115AD14	22.660.0090.0090.0339.000.3183.6	MENTORING	\$525.00
Check Total:							\$3,694.93
65500	08/08/2016	1012	ID ENHANCEMENTS, INC	2016-512600	10.675.2520.2520.0610.000.0000.0	NFC PVC Card – Ultralight	\$1,035.00
65500	08/08/2016	1012	ID ENHANCEMENTS, INC	2016-512600	10.675.2520.2520.0610.000.0000.0	Custom Printing "FOR COPIER USE ONLY" in large,	\$1,500.00
65500	08/08/2016	1012	ID ENHANCEMENTS, INC	2016-512600	10.675.2520.2520.0610.000.0000.0	Shipping & Handling Charges	\$48.00
Check Total:							\$2,583.00
65501	08/08/2016	1012	JEFFERS, VERONICA	7/6/16 REIMB	74.210.9004.0020.0890.000.0000.0	FLOWERS FOR STUDENT FUNERAL	\$129.90
Check Total:							\$129.90
65502	08/08/2016	1012	KENZ & LESLIE DISTRIBUTING CO	0660714	10.740.2740.2740.0624.000.0000.0	BUS MAINT – OIL	\$539.20
Check Total:							\$539.20
65503	08/08/2016	1012	KONE INC.	949356805	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift – ACHS	\$72.00

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Check Total:							\$72.00
65504	08/08/2016	1012	MARTINEZ, LLOYD E	6/13-16/16 MILEAGE	22.660.2110.2110.0583.000.3183.6	06/13-16/16 MILEAGE RESTORATIVE JUSTICE	\$142.56
Check Total:							\$142.56
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101056648:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101056648:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$206.57
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101056648:02	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101056648:02	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$195.76
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101056648:03	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101056648:03	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$142.85
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101057221:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101057221:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$949.68
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101058074:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101058074:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$66.78
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101058968:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101058968:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$660.58
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101059101:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101059101:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	(\$649.33)
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101059690:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00

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Dollar Limit: \$0.00

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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
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101059690:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$487.92
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101060780:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101060780:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$101.88
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101060780:02	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101060780:02	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$254.70
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101066174:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65505	08/08/2016	1012	MCCANDLESS TRUCK CENTER, LLC	P101066174:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$1,312.36
Check Total:							\$3,729.75
65506	08/08/2016	1012	MCNA, ALLISON C	6/1-30/16 MILEAGE	22.630.2130.2130.0583.000.9003.0	06/01-30/16 MILEAGE REIMBURSEMENT	\$132.40
Check Total:							\$132.40
65507	08/08/2016	1012	MEADOW GOLD DAIRIES	45915273	22.955.3120.3120.0611.000.4558.6	07/18/16 SUNCOR BOYS & GIRLS #950034	\$39.44
Check Total:							\$39.44
65508	08/08/2016	1012	MY THERAPY COMPANY, LLC	M0008929	22.630.2231.2231.0320.000.9003.0	05/03/16 SCHOOL PSYCHOLOGIST	\$2,368.00
Check Total:							\$2,368.00
65509	08/08/2016	1012	OFFICETEAM	46279597	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$872.46
Check Total:							\$872.46
65510	08/08/2016	1012	PARK SUPPLY OF AMERICA, INC	202378400	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$79.94
Check Total:							\$79.94
65511	08/08/2016	1012	POSITIVE ENERGY COLORADO 4, LLC	7007	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$553.53
65511	08/08/2016	1012	POSITIVE ENERGY COLORADO 4, LLC	7007	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$1,324.81
65511	08/08/2016	1012	POSITIVE ENERGY COLORADO 4, LLC	7007	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$2,105.87



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65511	08/08/2016	1012	POSITIVE ENERGY COLORADO 4, LLC	7007	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$0.00
65511	08/08/2016	1012	POSITIVE ENERGY COLORADO 4, LLC	7007	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,813.29
65511	08/08/2016	1012	POSITIVE ENERGY COLORADO 4, LLC	7007	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$267.87
65511	08/08/2016	1012	POSITIVE ENERGY COLORADO 4, LLC	7007	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$1,520.13
65511	08/08/2016	1012	POSITIVE ENERGY COLORADO 4, LLC	7007	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$1,946.21
65511	08/08/2016	1012	POSITIVE ENERGY COLORADO 4, LLC	7007	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$1,160.29
Check Total:							\$10,692.00
65512	08/08/2016	1012	PRECISION SCHOOL IMPROVEMENT	0523	22.115.2200.2200.0320.000.5010.6	07/28/16 K TAYLOR PLANNING MEETING	\$1,999.00
65512	08/08/2016	1012	PRECISION SCHOOL IMPROVEMENT	0525	22.000.0000.0000.7424.000.0000.0	ROSE HILL - DIAG REVIEW -IMPROVEMENT PLANNING	\$1,800.00
Check Total:							\$3,799.00
65513	08/08/2016	1012	PURE WATER SOLUTIONS, INC	35080	21.105.3120.3120.0330.000.0000.0	07/25/16 RENTAL FEE	\$65.00
65513	08/08/2016	1012	PURE WATER SOLUTIONS, INC	35080	21.110.3120.3120.0330.000.0000.0	07/25/16 RENTAL FEE CENTRAL	\$65.00
65513	08/08/2016	1012	PURE WATER SOLUTIONS, INC	35080	21.115.3120.3120.0330.000.0000.0	07/25/16 RENTAL FEE DUPONT	\$65.00
65513	08/08/2016	1012	PURE WATER SOLUTIONS, INC	35080	21.120.3120.3120.0330.000.0000.0	07/25/16 RENTAL FEE HANSON	\$65.00
65513	08/08/2016	1012	PURE WATER SOLUTIONS, INC	35080	21.125.3120.3120.0330.000.0000.0	07/25/16 RENTAL FEE KEMP	\$65.00
65513	08/08/2016	1012	PURE WATER SOLUTIONS, INC	35080	21.130.3120.3120.0330.000.0000.0	07/25/16 RENTAL FEE MONACO	\$65.00
65513	08/08/2016	1012	PURE WATER SOLUTIONS, INC	35080	21.135.3120.3120.0330.000.0000.0	07/25/16 RENTAL FEE ROSE HILL	\$65.00
65513	08/08/2016	1012	PURE WATER SOLUTIONS, INC	35080	21.210.3120.3120.0330.000.0000.0	07/25/16 RENTAL FEE KMS	\$65.00
65513	08/08/2016	1012	PURE WATER SOLUTIONS, INC	35080	21.730.3110.3110.0330.000.0000.0	07/25/16 RENTAL FEE NUTRITION SERVICES	\$65.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

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Fiscal Year: 2016-2017

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:	\$585.00
65514	08/08/2016	1012	QUINTANA, CONNIE	8/1-31/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00	
							Check Total:	\$50.00
65515	08/08/2016	1012	RIGGI OIL CO INC	34020 & 34021	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$543.56	
65515	08/08/2016	1012	RIGGI OIL CO INC	34020 & 34021	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$415.10	
							Check Total:	\$958.66
65516	08/08/2016	1012	ROLLA, DAVID	8/1-31/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00	
							Check Total:	\$50.00
65517	08/08/2016	1012	S&B PORTA-BOWL RESTROOMS INC	343001	23.305.1800.1800.0340.000.0000.0	monthly portable restroom charges for ACHS	\$208.00	
							Check Total:	\$208.00
65518	08/08/2016	1012	SAM'S CLUB	006244 07/27/16	21.730.3140.3140.0630.000.0000.0	07/27/16 CATERING/VENDING	\$292.77	
							Check Total:	\$292.77
65519	08/08/2016	1012	SAMBA HOLDINGS, INC	184-201605	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$74.40	
65519	08/08/2016	1012	SAMBA HOLDINGS, INC	184-201606	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$74.60	
65519	08/08/2016	1012	SAMBA HOLDINGS, INC	184-201607	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$68.20	
							Check Total:	\$217.20
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.2210.2210.0610.000.4010.6	My Books Summer, Gr 3, Fiction/Non 10 pk Bundle	\$886.80	
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.2210.2210.0610.000.4010.6	My Books Summer, Gr 4, Fiction/Non 10 Pk Bundle	\$886.80	
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.9206.0090.0640.000.4010.6	My Books Drawstring Bag (White)	\$598.80	
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.9206.0090.0640.000.4010.6	SHIPPING/HANDLING	\$628.99	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.9206.0090.0640.000.4010.6	Quote Number STCQ10014	\$0.00
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.9206.0090.0640.000.4010.6	LitCamp Red Bunk Grades K-1	\$1,278.00
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.9206.0090.0640.000.4010.6	LitCamp Orange Bunk grades 1-2	\$1,278.00
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.9206.0090.0640.000.4010.6	LitCamp Turquoise Grades 2-3	\$1,278.00
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.9206.0090.0640.000.4010.6	LitCamp Green Grades 3-4	\$1,278.00
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.9206.0090.0640.000.4010.6	LitCamp Blue Grades 4-5	\$1,278.00
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.9206.0090.0640.000.4010.6	My Books Summer, Kindergarten Fiction/Non/	\$886.80
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.9206.0090.0640.000.4010.6	My Books Summer, Gr 1, Fiction/Non 10 pk Bundle	\$886.80
65520	08/08/2016	1012	SCHOLASTIC CLASSROOM MAGAZINES	13256125	22.115.9206.0090.0640.000.4010.6	My Books Summer, Gr 2, Fiction/Non, 10 pk Bundle	\$886.80
Check Total:							\$12,051.79
65521	08/08/2016	1012	SCHOOL SPECIALTY INC.	208116698030	10.125.0010.0200.0610.000.0000.0	07/26/16 FINAL PAYMENT ON PO 160628	\$8.84
Check Total:							\$8.84
65522	08/08/2016	1012	SCHURICH, ANNETTE M	#1	10.630.2231.2231.0320.000.3130.0	07/18/16 AUDIOLOGY SERVICES FOR CHILD FIND	\$425.00
Check Total:							\$425.00
65523	08/08/2016	1012	SHERWIN-WILLIAMS COMPANY, THE	5644-6	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$265.25
Check Total:							\$265.25
65524	08/08/2016	1012	SHILOH HOME INC	6/16 J MCNULTY	22.630.1700.1700.0564.000.9003.0	06/2016 EXCESS COSTS J MCNULTY	\$1,605.24
Check Total:							\$1,605.24
65525	08/08/2016	1012	SHRED-IT USA	8120727356	10.120.7001.2620.0421.000.0000.0	06/2016 HANSON	\$25.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65525	08/08/2016	1012	SHRED-IT USA	8120727356	10.135.7001.2620.0421.000.0000.0	06/2016 ROSEHILL SHREDDING	\$25.00
65525	08/08/2016	1012	SHRED-IT USA	8120727356	10.210.7001.2620.0421.000.0000.0	06/2016 KMS SHREDDING	\$39.00
65525	08/08/2016	1012	SHRED-IT USA	8120727356	10.310.7001.2620.0421.000.0000.0	06/2016 LAHS SHREDDING	\$25.00
65525	08/08/2016	1012	SHRED-IT USA	8120727356	10.610.7001.2620.0421.000.0000.0	06/2016 ESS LEGAL SHREDDING	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120727356	10.615.7001.2620.0421.000.0000.0	06/2016 ESS SUPERINTENDENT	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120727356	10.625.7001.2620.0421.000.0000.0	06/2016 ESS START SHREDDING	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120727356	10.630.7001.2620.0421.000.0000.0	06/2016 ESS SPED SHREDDING	\$18.00
65525	08/08/2016	1012	SHRED-IT USA	8120727356	10.655.7001.2620.0421.000.0000.0	06/2016 ESS STUDENT SERVICES SHREDDING	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120727356	10.660.7001.2620.0421.000.0000.0	06/2016 ESS TRUANCY SHREDDING	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120727356	10.670.7001.2620.0421.000.0000.0	06/2016 ESS FINANCE SHREDDING	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120727356	10.680.7001.2620.0421.000.0000.0	06/2016 ESS HR	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120727356	19.155.7001.2620.0421.000.0000.0	06/2016 STARS SHREDDING	\$25.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.105.7001.2620.0421.000.0000.0	ALSUP	\$25.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$0.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.115.7001.2620.0421.000.0000.0	DUPONT	\$105.86
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.120.7001.2620.0421.000.0000.0	HANSON	\$25.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.125.7001.2620.0421.000.0000.0	KEMP	\$0.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.130.7001.2620.0421.000.0000.0	MONACO	\$0.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$0.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.205.7001.2620.0421.000.0000.0	ACMS	\$39.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.210.7001.2620.0421.000.0000.0	KMS	\$0.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.305.7001.2620.0421.000.0000.0	ACHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 08/01/2016 - 08/31/2017  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.310.7001.2620.0421.000.0000.0	LAHS	\$25.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	\$18.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	\$9.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	10.950.7001.2620.0421.000.0000.0	KIDS FIRST	\$0.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	19.150.7001.2620.0421.000.0000.0	SANVILLE	\$0.00
65525	08/08/2016	1012	SHRED-IT USA	8120764503	19.155.7001.2620.0421.000.0000.0	STARS	\$0.00
Check Total:							\$520.86
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/16	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$887.22
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/16	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$17,591.76
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/16	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$887.23
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/16	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$3,768.30
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/16	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$10,708.26
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/16	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/16	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$20,935.02
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/16	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$210.51
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/16	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$1,311.79
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/27/16	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$6,660.29

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
Bank Account: 468203620

Date Range: 08/01/2016 - 08/31/2017  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/27/16	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$2,957.40
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/27/16	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$0.00
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/27/16	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$38.16
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/27/16	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$7,729.99
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/27/16	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$0.00
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/27/16	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$1,874.79
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/27/16	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$0.00
65526	08/08/2016	1012	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/27/16	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$562.86
Check Total:							\$76,123.58
65527	08/08/2016	1012	TABLEAU SOFTWARE, INC	IN-3347893	10.655.2214.2214.0390.000.0000.0	Server – Web Client Interactor (Add-on) –	\$6,000.00
65527	08/08/2016	1012	TABLEAU SOFTWARE, INC	IN-3347893	10.655.2214.2214.0390.000.0000.0	Server – Web Client Interactor (Add-on) –	\$1,540.00
65527	08/08/2016	1012	TABLEAU SOFTWARE, INC	IN-3347893	10.655.2214.2214.0390.000.0000.0	Server – Web Client Interactor – Maintenance	\$4,500.00
65527	08/08/2016	1012	TABLEAU SOFTWARE, INC	IN-3347893	10.655.2214.2214.0390.000.0000.0	Desktop – Professional User – Maintenance Renewal	\$900.00
Check Total:							\$12,940.00
65528	08/08/2016	1012	TENNYSON CENTER FOR CHILDREN	06/13-30/16 DAY TREA	22.630.1700.1700.0564.000.9003.0	06/13–30/16 DAY TREATMENT B MARTINEZ	\$1,008.58
65528	08/08/2016	1012	TENNYSON CENTER FOR CHILDREN	06/13-30/16 DAY TREA	22.630.1700.1700.0564.000.9003.0	06/13–30/16 DAY TREATMENT M KECK	\$1,573.20
65528	08/08/2016	1012	TENNYSON CENTER FOR CHILDREN	06/13-30/16 EXCESS	22.630.1700.1700.0564.000.9003.0	06/13–30/16 EXCESS COST M KECK	\$1,252.72

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65528	08/08/2016	1012	TENNYSON CENTER FOR CHILDREN	06/13-30/16 EXCESS	22.630.1700.1700.0564.000.9003.0	06/13-30/16 EXCESS COST B MARTINEZ	\$1,252.72
Check Total:							\$5,087.22
65529	08/08/2016	1012	THOMAS, HARVEST	8/1-31/16	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
65530	08/08/2016	1012	UNITE PRIVATE NETWORKS, LLC	26235	10.950.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$789.00
Check Total:							\$789.00
65531	08/08/2016	1012	UNITED PARCEL SERVICE	000068X895306	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$108.96
Check Total:							\$108.96
65532	08/08/2016	1012	VASHAW, ROBERT	8/1-31/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
65533	08/08/2016	1012	VILLANUEVA-RUIZ, OMAR	6/27-29/16 MILEAGE	22.310.2213.2213.0583.000.7377.6	6/27-29/16 MILEAGE SUMMER INSTITUTE	\$83.59
Check Total:							\$83.59
65534	08/08/2016	1012	WASTE CONNECTIONS INC.	2739903	10.950.2620.2620.0421.000.0000.0	Trash Collection for CCHS/Kids First Clinic	\$180.05
65534	08/08/2016	1012	WASTE CONNECTIONS INC.	2753647	10.715.2620.2620.0421.000.0000.0	Service Center	\$525.38
Check Total:							\$705.43
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	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: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$77.48
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774029-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$54.96
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	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: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774030-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$32.35
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774031-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$95.70
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774032-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$178.51
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 08/01/2016 - 08/31/2017  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774033-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$24.76
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774034-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	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: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$27.31
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774035-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$33.91
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 08/01/2016 - 08/31/2017  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774036-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$156.69
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774037-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$69.18

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774038-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 08/01/2016 - 08/31/2017  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$36.54
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774039-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$42.54
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65535	08/08/2016	1012	WASTE MANAGEMENT OF COLORADO	4774040-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65536	08/08/2016	1012	WAXIE SANITARY SUPPLY	76106359	10.715.2620.2620.0611.000.0000.0	ACHS Gym Floors	\$25.50
Check Total:							\$829.93
Check Total:							\$25.50

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65537	08/08/2016	1012	XCEL ENERGY	510262475	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$4,415.86	
65537	08/08/2016	1012	XCEL ENERGY	510262475	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$167.03	
							Check Total:	\$4,582.89
65538	08/08/2016	1012	YOSHITAKE, MAYA M	6/27-29/16 MILEAGE	22.310.2213.2213.0583.000.7377.6	6/27-29/16 MILEAGE SUMMER INSTITUTE	\$83.59	
							Check Total:	\$83.59
65577	08/11/2016	1018	ADAMS COUNTY YOUTH INITIATIVE, INC	7/1/16	10.625.2211.2211.0810.000.0000.0	2016 PARTNER	\$7,000.00	
							Check Total:	\$7,000.00
65578	08/11/2016	1018	CANTEEN	052170250925	21.730.3160.3160.0630.000.0000.0	NS - VENDING PURCHASE OF FOOD	\$84.58	
							Check Total:	\$84.58
65579	08/11/2016	1018	CARRIER WEST LOHMILLER & COMPANY	1390869	10.705.7014.2610.0450.000.0000.0	IVU AT ESS	\$660.00	
							Check Total:	\$660.00
65580	08/11/2016	1018	CASE C/O LITTLETON PUBLIC SCHOOLS	2016-17 DUES	10.615.2321.2321.0810.000.0000.0	DENVER AREA SCHOOLS SUPERINTENDENT CAUNCIL	\$500.00	
							Check Total:	\$500.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Navigators Title - Bridge to Terabithia	\$12.00	
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Charlie and the Chocolate Factory	\$12.00	
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Dark is Rising, The	\$12.00	
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Egypt Game, The	\$12.00	
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Esperanza Rising	\$36.00	
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Fever 1793	\$12.00	
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	From the Mixed Up Files	\$12.00	



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 08/01/2016 - 08/31/2017  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Garden of Abdul Gasazi, The	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Girl from Yamhill, A	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Hamlet	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Harry Potter & Sorcerer's Stone, The	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Henry IV, Part 1	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Jacob I Have Loved	\$24.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Jumanji	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Macbeth	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Midwife's Apprentice, The	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Much Ado About Nothing	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	My Brother Sam Is Dead	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	My Daniel	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Number the Stars	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Pearl, The	\$24.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Romeo & Juliet	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Sarah, Plain and Tall	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Single Shard, A	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Stone Fox	\$12.00

## 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
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Summer of My German Soldier, The	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Twelfth Night	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Where the Wild Things Are	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Wrinkle in Time, A	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Year Down Yonder, A	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Yolanda's Genius	\$12.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Teachning Model Cards - Complete Set of Cards (11)	\$1,050.00
65581	08/11/2016	1018	CENTER FOR GIFTED EDUCATION AT THE	276-5016	22.635.0070.0070.0610.000.3150.6	Shipping and Handling	\$220.25
Check Total:							\$1,690.25
65582	08/11/2016	1018	CENTURY LINK	22-JUL-2016	10.950.7022.2841.0531.000.0000.0	Monthly service private line	\$32.44
Check Total:							\$32.44
65583	08/11/2016	1018	CINTAS CORPORATION #66	066545218	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$104.06
65583	08/11/2016	1018	CINTAS CORPORATION #66	066545219	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$69.80
65583	08/11/2016	1018	CINTAS CORPORATION #66	066545220	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$194.95
65583	08/11/2016	1018	CINTAS CORPORATION #66	066545221	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$95.86
65583	08/11/2016	1018	CINTAS CORPORATION #66	066548739	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$104.06
65583	08/11/2016	1018	CINTAS CORPORATION #66	066548740	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$69.80

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65583	08/11/2016	1018	CINTAS CORPORATION #66	066548741	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$194.95
65583	08/11/2016	1018	CINTAS CORPORATION #66	066548742	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$95.86
Check Total:							\$929.34
65584	08/11/2016	1018	COCHRAN, KIM A	7/22/16 REIMB	18.665.2850.2850.0430.000.0000.0	DEDUCTIBLE FOR BROKEN WINDSHIELD	\$500.00
Check Total:							\$500.00
65585	08/11/2016	1018	COLORADO CARPET CENTER, INC	37146	43.105.7025.2620.0430.000.0000.0	Carpet replacement at Alsup Elementary school, Room 12	\$2,835.00
Check Total:							\$2,835.00
65586	08/11/2016	1018	COLORADO SCHOOL DISTRICTS SELF INSURANCE	7042D	18.665.2850.2850.0430.000.0000.0	SCHOOL LIABILITY FOR JULY 2016	\$134.45
Check Total:							\$134.45
65587	08/11/2016	1018	COLORADO WEST EQUIPMENT INC	0160717-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$31.74
65587	08/11/2016	1018	COLORADO WEST EQUIPMENT INC	0160767-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$291.96
65587	08/11/2016	1018	COLORADO WEST EQUIPMENT INC	0160799-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$151.96
Check Total:							\$475.66
65588	08/11/2016	1018	DEAGUERO, JARED A	6/13-22/16 MILEAGE	22.660.2110.2110.0583.000.3183.6	MIELAGE FOR RESTORATIVE JUSTICE CLASS	\$266.11
Check Total:							\$266.11
65589	08/11/2016	1018	FERGUSON ENTERPRISES INC	5044487	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$629.50
Check Total:							\$629.50
65590	08/11/2016	1018	FERRELLGAS	1092710623	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$249.78
Check Total:							\$249.78
65591	08/11/2016	1018	HEINEMANN	V682136	22.130.0010.0010.0610.000.3206.0	COMPREHENSIN TOOLKITS FROM PO 160757	\$393.80
Check Total:							\$393.80

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65592	08/11/2016	1018	KENZ & LESLIE DISTRIBUTING CO	0660767	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$878.40
Check Total:							\$878.40
65593	08/11/2016	1018	KONE INC.	949377531	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift - ACHS	\$72.00
Check Total:							\$72.00
65594	08/11/2016	1018	LADWIG, MICHAEL V.	04/13/2016 SM	10.680.2831.2831.0335.000.0000.0	WORKERS COMP FOR SANDRA MARQUEZ	\$90.00
65594	08/11/2016	1018	LADWIG, MICHAEL V.	3/11/2016 AR	10.680.2831.2831.0335.000.0000.0	WORKERS COMP FOR ALICIA RMAIREZ	\$90.00
65594	08/11/2016	1018	LADWIG, MICHAEL V.	4/16/2016 LLS	10.680.2831.2831.0335.000.0000.0	WORKERS COMP FOR LEON LOYA SOLEDAD	\$90.00
65594	08/11/2016	1018	LADWIG, MICHAEL V.	5/20/2016 SH	10.680.2831.2831.0335.000.0000.0	WORKERS COMP FOR SYLVIA HOPKIN	\$90.00
65594	08/11/2016	1018	LADWIG, MICHAEL V.	5/9/2016 GO	10.680.2831.2831.0335.000.0000.0	WORKERS COMP FOR GLORIA ORTEGA	\$90.00
Check Total:							\$450.00
65595	08/11/2016	1018	LEGGE, TODD C	6/27-29/16 MIL-R	22.310.2213.2213.0583.000.7377.6	MILEAGE FOR SUMMER INSTITUTE	\$83.59
65595	08/11/2016	1018	LEGGE, TODD C	8/11/2016 REFUND	10.670.2510.2510.0313.000.0000.0	RETURN CHECK FEE REFUND	\$12.00
Check Total:							\$95.59
65596	08/11/2016	1018	MADDOX GAS	037594	10.305.2620.2620.0613.000.0000.0	07/29/16 20 LB PROPANE FOR BURNISHERS	\$15.00
Check Total:							\$15.00
65597	08/11/2016	1018	MAESTAS, ISIAH A	6/13-17/16 MILEAGE	22.660.2110.2110.0583.000.3183.6	6/13-17/16 MILEAGE RESTORATIVE JUSTICE	\$176.04
Check Total:							\$176.04
65598	08/11/2016	1018	MAINTENANCE CHEF LLC	2666	10.305.0926.0926.0430.000.3120.0	05/26/16 PLANNED MAINT ON BISTRO EQUIPMENT	\$2,976.65
65598	08/11/2016	1018	MAINTENANCE CHEF LLC	3055	10.305.0926.0926.0430.000.3120.0	06/03/16 REPAIRS & PARTS BISTRO EQUIPMENT	\$248.00
Check Total:							\$3,224.65
65599	08/11/2016	1018	MAZZEO, LILIANA	08/10/16 REFUND	29.905.3410.3410.1810.000.0000.0	08/10/16 CLASS REFUND	\$74.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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:							\$74.00
65600	08/11/2016	1018	NEWCLOUD NETWORKS	73094	10.660.2212.2212.0734.000.0000.0	08/08/16 PHONE LINE ACTIVATION	\$192.35
Check Total:							\$192.35
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$ 197.19	\$197.19
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$ 28.17	\$28.17
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$ 197.19	\$197.19
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$ 56.34	\$56.34
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$ 276.24	\$276.24
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.130.7022.2841.0531.000.0000.0	Monaco- Monthly Cost- \$ 169.02	\$169.02
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost- \$ 138.12	\$138.12
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost- \$ 140.85	\$140.85
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$ 140.85	\$140.85
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost- \$ 112.68	\$112.68
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$ 112.68	\$112.68
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$ 112.68	\$112.68
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost- \$ 169.02	\$169.02

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost- \$ 225.36	\$225.36
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost- \$ 90.00	\$90.00
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost- 28.17	\$28.17
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 84.51	\$84.51
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130046	10.725.7022.2841.0531.000.0000.0	Warehouse Monthly cost- \$ 28.17	\$28.17
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$ 138.12	\$138.12
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost - \$ 25.44	\$25.44
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost- \$ 76.32	\$76.32
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost- \$ 101.76	\$101.76
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$ 76.32	\$76.32
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$ 50.88	\$50.88
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130049	10.950.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$ 53.61	\$53.61
65601	08/11/2016	1018	NEWCLOUD NETWORKS..	162130641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$ 639.08	\$638.63
65602	08/11/2016	1018	OFFICETEAM	46350077	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$785.21
Check Total:							\$3,468.32
Check Total:							\$785.21

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65603	08/11/2016	1018	PINNACOL ASSURANCE	18176820	18.665.2850.2850.0526.000.0000.0	07/25/16 COLORADO W/C DEDUCTIBLE	\$9,886.52
Check Total:							\$9,886.52
65604	08/11/2016	1018	PLATINUM FIRE PROTECTION, INC	6484	10.705.2610.2610.0450.000.0000.0	08/09/16 ANNUAL FIRE INSPECTIONS	\$4,347.50
65604	08/11/2016	1018	PLATINUM FIRE PROTECTION, INC	6485	10.705.2610.2610.0450.000.0000.0	Correct Deficiencies / Fire Extinguishers	\$2,500.00
Check Total:							\$6,847.50
65605	08/11/2016	1018	RIGGI OIL CO INC	34082 & 34083	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$867.26
65605	08/11/2016	1018	RIGGI OIL CO INC	34082 & 34083	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$733.15
Check Total:							\$1,600.41
65606	08/11/2016	1018	RIPPLE H2O	42425	21.730.3160.3160.0630.000.0000.0	ESS H2O	\$270.00
Check Total:							\$270.00
65607	08/11/2016	1018	RIVERA, SANDY E	6/13-17/16 MILEAGE	22.660.2110.2110.0583.000.3183.6	6/13-17/16 MILEAGE RESTORATIVE JUSTICE	\$181.44
Check Total:							\$181.44
65608	08/11/2016	1018	RIVERSIDE PUBLISHING	952368250	10.655.2214.2214.0390.000.0000.0	6587 Qty-DataDirector Platform -R at \$3.20 unit	\$21,078.40
65608	08/11/2016	1018	RIVERSIDE PUBLISHING	952368250	10.655.2214.2214.0390.000.0000.0	6587 Qty-A2K Benchmark Content Gr. 2-8-Renewal at	\$15,808.80
65608	08/11/2016	1018	RIVERSIDE PUBLISHING	952368250	10.655.2214.2214.0390.000.0000.0	6587 Qty-A2K CCS Benchmark Alignment-R at	\$1,646.75
65608	08/11/2016	1018	RIVERSIDE PUBLISHING	952368250	10.655.2214.2214.0390.000.0000.0	3244 Qty- A2K Classroom - R at \$0.00 unit price	\$0.00
65608	08/11/2016	1018	RIVERSIDE PUBLISHING	952368250	10.655.2214.2214.0390.000.0000.0	6587 Qty- DataDirector Online Testing - R at \$0.50	\$3,293.50
65608	08/11/2016	1018	RIVERSIDE PUBLISHING	CM911046841	10.655.2214.2214.0390.000.0000.0	6587 Qty-DataDirector Platform -R at \$3.20 unit	\$0.00
65608	08/11/2016	1018	RIVERSIDE PUBLISHING	CM911046841	10.655.2214.2214.0390.000.0000.0	6587 Qty-A2K Benchmark Content Gr. 2-8-Renewal at	(\$5,071.99)

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 08/01/2016 - 08/31/2017

**Sort By:** Check

**Bank Account:** 468203620

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2016-2017

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65608	08/11/2016	1018	RIVERSIDE PUBLISHING	CM911046841	10.655.2214.2214.0390.000.0000.0	6587 Qty-A2K CCS Benchmark Alignment-R at	(\$1,646.75)	
65608	08/11/2016	1018	RIVERSIDE PUBLISHING	CM911046841	10.655.2214.2214.0390.000.0000.0	3244 Qty- A2K Classroom - R at \$0.00 unit price	\$0.00	
65608	08/11/2016	1018	RIVERSIDE PUBLISHING	CM911046841	10.655.2214.2214.0390.000.0000.0	6587 Qty- DataDirector Online Testing - R at \$0.50	\$0.00	
							Check Total:	\$35,108.71
65609	08/11/2016	1018	SANTISTEVAN, SUSAN C	6/1-7/29/16 MILEAGE	19.150.2620.2620.0583.000.3141.0	06/01-07/29/16 MILEAGE REIMBURSEMENT	\$13.77	
65609	08/11/2016	1018	SANTISTEVAN, SUSAN C	6/1-7/29/16 MILEAGE	19.155.2620.2620.0583.000.3141.0	06/01-07/29/16 MILEAGE REIMBURSEMENT	\$13.77	
							Check Total:	\$27.54
65610	08/11/2016	1018	SCL PHYSICIANS	15888	10.680.2831.2831.0335.000.0000.0	05/06/16 T KELLER SCREENING	\$60.00	
							Check Total:	\$60.00
65611	08/11/2016	1018	SHERWIN-WILLIAMS COMPANY, THE	5706-0	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$107.65	
65611	08/11/2016	1018	SHERWIN-WILLIAMS COMPANY, THE	5795-3	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$34.74	
							Check Total:	\$142.39
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.105.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$589.58	
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.110.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$674.97	
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.115.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$817.69	
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.120.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$539.28	
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.125.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$686.67	
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.130.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$586.07	



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.135.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$630.52
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.150.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$104.11
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.155.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$134.53
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.205.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$905.42
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.210.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$915.95
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.305.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$2,045.96
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.310.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$257.36
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.655.7034.2114.0390.000.0000.0	STUDENT RECORDS - OTHER PROFESSIONAL	\$58.49
65612	08/11/2016	1018	SHOUTPOINT, INC	13498	10.705.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$23.40
Check Total:							\$8,970.00
65613	08/11/2016	1018	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/5-8/4/16	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$5,934.02
65613	08/11/2016	1018	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/5-8/4/16	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$2,594.88
65613	08/11/2016	1018	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/5-8/4/16	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR/WHSE	\$96.90
65613	08/11/2016	1018	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/5-8/4/16	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV	\$69.36
65613	08/11/2016	1018	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/5-8/4/16	10.950.2620.2620.0411.000.0000.0	0303100.00 CCHS	\$542.64
Check Total:							\$9,237.80
65614	08/11/2016	1018	TYLER TECHNOLOGIES, INC.	025-163372	10.670.2317.2317.0332.000.0000.0	06/27/16 FEES FOR DATA COLLECTION FOR EIDE	\$900.00
Check Total:							\$900.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 190.37	\$190.37
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 217.95	\$217.95
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 264.04	\$264.04
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.120.7006.2845.0432.000.0000.0	Monthly Cost- \$ 174.14	\$174.14
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 221.72	\$221.72
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 189.24	\$189.24
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 203.59	\$203.59
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 33.62	\$33.62
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 43.44	\$43.44
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.205.7006.2845.0432.000.0000.0	Monthly Cost- \$292.36	\$292.36
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 295.76	\$295.76
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 660.63	\$660.63
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 83.10	\$83.10
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 18.89	\$18.89
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26234	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 7.55	\$7.55
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 08/01/2016 - 08/31/2017

**Sort By:** Check

**Bank Account:** 468203620

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2016-2017

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26236	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 190.37	\$190.37
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 217.95	\$217.95
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 264.04	\$264.04
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.120.7006.2845.0432.000.0000.0	Monthly Cost- \$ 174.14	\$174.14
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 221.72	\$221.72
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 189.24	\$189.24
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 203.59	\$203.59
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 33.62	\$33.62

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 08/01/2016 - 08/31/2017

**Sort By:** Check

**Bank Account:** 468203620

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2016-2017

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 43.44	\$43.44
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.205.7006.2845.0432.000.0000.0	Monthly Cost- \$292.36	\$292.36
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 295.76	\$295.76
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 660.63	\$660.63
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 83.10	\$83.10
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 18.89	\$18.89
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26822	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 7.55	\$7.55
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26823	10.950.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$789.00
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
65615	08/11/2016	1018	UNITE PRIVATE NETWORKS, LLC	26824	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
Check Total:							\$9,799.80
65616	08/11/2016	1018	WASTE CONNECTIONS INC.	2755274	10.705.2620.2620.0421.000.0000.0	07/01-31/16 ROLL OFF SUMMER CLEANING	\$1,995.16
Check Total:							\$1,995.16
65617	08/11/2016	1018	WAXIE SANITARY SUPPLY	76083366 REISSUE	10.715.2620.2620.0611.000.0000.0	ACHS Gym Floors	\$544.64
65617	08/11/2016	1018	WAXIE SANITARY SUPPLY	76090833 REISSUE	10.715.2620.2620.0611.000.0000.0	ACHS Gym Floors	\$18.76
65617	08/11/2016	1018	WAXIE SANITARY SUPPLY	76091019 REISSUE	10.715.2620.2620.0611.000.0000.0	ACHS Gym Floors	\$143.86
65617	08/11/2016	1018	WAXIE SANITARY SUPPLY	76093512 REISSUE	10.715.2620.2620.0611.000.0000.0	ACHS Gym Floors	\$3,974.96
65617	08/11/2016	1018	WAXIE SANITARY SUPPLY	BANK FEES	10.670.2510.2510.0313.000.0000.0	08/11/16 BANK FEES POSITIVE PAY EXCEPTION	\$25.00
Check Total:							\$4,707.22
65618	08/18/2016	1019	ACCO BRANDS USA LLC	2543578	10.130.1600.1600.0610.000.0000.0	Ultima 65 w/1year on site coverage	\$1,452.00
Check Total:							\$1,452.00
65619	08/18/2016	1019	ACEE	2016-17 AD	10.655.2214.2214.0581.000.0000.0	2016-17 MEMBERSHIP FEE ACEE AARON DIEL	\$20.00
65619	08/18/2016	1019	ACEE	2016-17 DA	10.655.2214.2214.0581.000.0000.0	2016-17 MEMBERSHIP FEE ACEE DANIEL ARCHULETA	\$20.00
65619	08/18/2016	1019	ACEE	2016-17 HS	10.655.2214.2214.0581.000.0000.0	2016-17 MEMBERSHIP FEE ACEE HEIDI SHAW	\$20.00
65619	08/18/2016	1019	ACEE	2016-17 NC	10.655.2214.2214.0581.000.0000.0	2016-17 MEMBERSHIP FEE ACEE NICKI CHAPPELL	\$20.00
65619	08/18/2016	1019	ACEE	2016-17 TH	10.655.2214.2214.0581.000.0000.0	2016-17 MEMBERSHIP FEE ACEE TERESA HERNANDEZ	\$20.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65619	08/18/2016	1019	ACEE	2016-17 YH	10.655.2214.2214.0581.000.0000.0	2016-17 MEMBERSHIP FEE ACEE YVONNE HAUKE	\$20.00	
							Check Total:	\$120.00
65620	08/18/2016	1019	ALL STAR SPORTS, LLC	80116	74.110.9004.0010.0890.000.0000.0	T SHRITS FOR STAFF	\$354.00	
							Check Total:	\$354.00
65621	08/18/2016	1019	AP EXAMINATIONS	5/13/16	22.305.0510.0510.0810.000.3139.6	ACHS AP TEST	\$3,656.00	
65621	08/18/2016	1019	AP EXAMINATIONS	5/13/16	74.305.9023.0030.0890.000.0000.0	ACHS AP TEST	\$9,898.00	
							Check Total:	\$13,554.00
65622	08/18/2016	1019	APPARENT	901202	10.110.0010.0010.0610.000.0000.0	PO 160900 DANIEZO LENDING MANAGMENT	\$2,728.00	
							Check Total:	\$2,728.00
65623	08/18/2016	1019	ASMUS, JANELLE R	8/4/16 REIMB	10.620.2821.2821.0610.000.0000.0	SIGN FOR SUPERINTENDENT COMMUNITY ENGAGEMENT	\$108.57	
							Check Total:	\$108.57
65624	08/18/2016	1019	AUSTIN TEXAS LEARNING GROUP LLC	15160706-307	22.630.1771.1771.0330.000.9003.0	BILINGUAL SLP SERVICES	\$5,021.50	
							Check Total:	\$5,021.50
65625	08/18/2016	1019	BARGREEN ELLINGSON, INC	007669440	21.730.3110.3110.0610.000.0000.0	NON FOOD SUPPLIES	\$434.92	
							Check Total:	\$434.92
65626	08/18/2016	1019	BRIGHTON 27J-61	SD27J-17-R6	10.630.1700.1700.0562.000.3130.0	16-17 ADAMS YOUTH SERVICE CATCHMENT FEES	\$23,278.09	
							Check Total:	\$23,278.09
65627	08/18/2016	1019	BUSINESS CARDS TOMORROW	30989	10.110.2400.2410.0610.000.0000.0	BUSINESS CARDS FOR STAFF	\$90.00	
							Check Total:	\$90.00
65628	08/18/2016	1019	CASTILLO, PHILLIP D	7/18-21/16 MIL	22.305.2210.2210.0583.000.4048.7	MILEAGE FOR CACTE CONF	\$177.34	
							Check Total:	\$177.34
65629	08/18/2016	1019	CINTAS CORPORATION #66	066552324	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$104.06	
65629	08/18/2016	1019	CINTAS CORPORATION #66	066552325	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$69.80	
65629	08/18/2016	1019	CINTAS CORPORATION #66	066552326	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$194.95	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65629	08/18/2016	1019	CINTAS CORPORATION #66	066552327	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$111.86
Check Total:							\$480.67
65630	08/18/2016	1019	CINTAS FIRST AID & SAFETY	5005702614	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$55.56
Check Total:							\$55.56
65631	08/18/2016	1019	CITY OF COMMERCE CITY	2939	10.665.2660.2660.0334.000.0000.0	Student Resource Officers	\$159.78
Check Total:							\$159.78
65632	08/18/2016	1019	COLORADO WEST EQUIPMENT INC	0160858-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$171.25
65632	08/18/2016	1019	COLORADO WEST EQUIPMENT INC	0160908-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$69.32
65632	08/18/2016	1019	COLORADO WEST EQUIPMENT INC	0160909-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$122.19
65632	08/18/2016	1019	COLORADO WEST EQUIPMENT INC	0160936-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$90.48
Check Total:							\$453.24
65633	08/18/2016	1019	COMPLETE BUSINESS SYSTEMS AR411636 OF COLORADO IN		10.610.2315.2315.0533.000.0000.0	FREIGHT CHAGES FOR DELIVERY AND RETURN OF	\$9.91
Check Total:							\$9.91
65634	08/18/2016	1019	CRESCO	5027445-RI	22.305.0090.0090.0735.000.4048.6	REISSUE CHECK THAT WAS NEVER CASHED BY VENDOR.	\$4,893.00
Check Total:							\$4,893.00
65635	08/18/2016	1019	DIEL, AARON M	7/21/16 MIL	10.655.2214.2214.0583.000.0000.0	MILEAGE FOR MEETING	\$34.02
Check Total:							\$34.02
65636	08/18/2016	1019	DORIAN STUDIO, INC	IN1315525	10.110.0010.0010.0610.000.0000.0	VISITORS STICKERS	\$100.00
Check Total:							\$100.00
65637	08/18/2016	1019	EDWARDS, JAN	7/1-26/16 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE FOR JULY 2016	\$120.58
Check Total:							\$120.58
65638	08/18/2016	1019	FERGUSON ENTERPRISES INC	5043433	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$148.13
65638	08/18/2016	1019	FERGUSON ENTERPRISES INC	5046338	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$113.88
65638	08/18/2016	1019	FERGUSON ENTERPRISES INC	5054873	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$173.87

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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:							\$435.88
65639	08/18/2016	1019	FOOD SERVICE OF AMERICA	2797559	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$2,375.01
65639	08/18/2016	1019	FOOD SERVICE OF AMERICA	5798085	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$6,296.25
65639	08/18/2016	1019	FOOD SERVICE OF AMERICA	5798480	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$778.50
65639	08/18/2016	1019	FOOD SERVICE OF AMERICA	5799956	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$229.12
65639	08/18/2016	1019	FOOD SERVICE OF AMERICA	5799958	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$143.20
65639	08/18/2016	1019	FOOD SERVICE OF AMERICA	5799959	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$286.40
65639	08/18/2016	1019	FOOD SERVICE OF AMERICA	5799960	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$28.64
65639	08/18/2016	1019	FOOD SERVICE OF AMERICA	5799962	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$200.48
65639	08/18/2016	1019	FOOD SERVICE OF AMERICA	5799964	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$143.20
65639	08/18/2016	1019	FOOD SERVICE OF AMERICA	5799965	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$286.40
65639	08/18/2016	1019	FOOD SERVICE OF AMERICA	5799966	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$343.68
65639	08/18/2016	1019	FOOD SERVICE OF AMERICA	5803107	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$36,912.48
Check Total:							\$48,023.36
65640	08/18/2016	1019	FRONTIER BUSINESS PRODUCTS	409130	10.305.2400.2410.0610.000.0000.0	TONER	\$6.00
Check Total:							\$6.00
65641	08/18/2016	1019	G & S SOLUTIONS LLC	25534	10.710.2631.2630.0610.000.0000.0	ACHS Softball Field Renovations	\$6,958.73
Check Total:							\$6,958.73
65642	08/18/2016	1019	GARCIA, MARY I	8/6/16 REIMB	10.115.2400.2410.0610.000.0000.0	SUPPLIES FOR BULLETIN BOARDS	\$93.54
Check Total:							\$93.54
65643	08/18/2016	1019	GENERAL AIR SERVICE & SUPPY	4686272-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$292.50
Check Total:							\$292.50
65644	08/18/2016	1019	HENRY, MARY JO	7/13/16 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$51.31
Check Total:							\$51.31
65645	08/18/2016	1019	HEUMANN, ELLEN	7/18-21/16 MIL	22.305.2210.2210.0583.000.4048.7	MILEAGE FOR CACTE CONF	\$177.34
Check Total:							\$177.34
65646	08/18/2016	1019	KENZ & LESLIE DISTRIBUTING CO	0660793	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$173.80
Check Total:							\$173.80



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65647	08/18/2016	1019	LAKESHORE DENVER	4242700816	10.110.0010.0010.0735.000.0000.0	Classroom carpet for 30	\$526.90
65647	08/18/2016	1019	LAKESHORE DENVER	4242700816	10.110.0010.0010.0735.000.0000.0	Classroom carpet for 30	\$263.45
Check Total:							\$790.35
65648	08/18/2016	1019	MAYNES, DEBBIE M	6/27-29/16 REISSUE	10.670.2510.2510.0313.000.0000.0	BANK FEE CK #65439	\$29.00
65648	08/18/2016	1019	MAYNES, DEBBIE M	6/27-29/16 REISSUE	22.310.2213.2213.0583.000.7377.6	06/27-29/16 MILEAGE REIMBURSEMENT REISSUE	\$83.59
Check Total:							\$112.59
65649	08/18/2016	1019	MCCANDLESS TRUCK CENTER, LLC	P101071238:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65649	08/18/2016	1019	MCCANDLESS TRUCK CENTER, LLC	P101071238:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$993.53
65649	08/18/2016	1019	MCCANDLESS TRUCK CENTER, LLC	P10107133:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65649	08/18/2016	1019	MCCANDLESS TRUCK CENTER, LLC	P10107133:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$23.30
65649	08/18/2016	1019	MCCANDLESS TRUCK CENTER, LLC	P101071331:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
65649	08/18/2016	1019	MCCANDLESS TRUCK CENTER, LLC	P101071331:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	(\$24.73)
Check Total:							\$992.10
65650	08/18/2016	1019	MCNA, ALLISON C	7/1-29/16 MILEAGE	22.630.2110.2110.0583.000.3899.7	7/1-29/16 MILEAGE REIMBURSEMENT	\$142.18
Check Total:							\$142.18
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	156113507	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$338.50
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	156113508	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$367.60
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	156113509	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$190.46
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	156113510	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$54.60
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	156113512	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$406.63
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	156113513	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$447.70
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	156113514	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$296.85
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	156113515	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$418.60
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	156113516	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$243.05

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	156113517	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$230.10
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	156113518	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$256.80
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	156113525	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$230.10
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	45915271	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$26.67
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	45915328	22.955.3120.3120.0611.000.4558.7	07/25/16 SUNCOR B&G CLUB #950034	\$52.58
65651	08/18/2016	1019	MEADOW GOLD DAIRIES	45915369	22.955.3120.3120.0611.000.4558.7	08/01/16 SUNCOR B&G CLUB #950034	\$40.05
Check Total:							\$3,600.29
65652	08/18/2016	1019	MOORE, KENNETH A	6/13-15/16 MILEAGE	22.660.2110.2110.0583.000.3183.6	06/13-15/16 MILEAGE RESTORATIVE JUSTICE	\$96.23
65652	08/18/2016	1019	MOORE, KENNETH A	6/19-22/16 MILEAGE	22.660.2110.2110.0583.000.3183.6	6/19-22/16 MILEAGE DISCIPLINE CONFERENCE	\$19.94
Check Total:							\$116.17
65653	08/18/2016	1019	NASCO MODESTO	165230	10.305.0200.0200.0610.000.0000.0	04/15/16 SUPPLIES FROM PO#160731	\$1,069.93
65653	08/18/2016	1019	NASCO MODESTO	167486	10.305.0200.0200.0610.000.0000.0	04/21/16 COLORED PENCILS PACK/250 FROM	\$23.60
65653	08/18/2016	1019	NASCO MODESTO	181338	22.125.9206.0090.0640.000.4010.6	05/24/16 BOOKS/PERIODICALS ON	\$70.43
Check Total:							\$1,163.96
65654	08/18/2016	1019	O'BRIEN, KYLE H	8/3/16 REIMB	10.130.0010.0200.0610.000.0000.0	08/03/16 ART SUPPLIES	\$29.13
Check Total:							\$29.13
65655	08/18/2016	1019	OFFICETEAM	46400667	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$887.78
Check Total:							\$887.78
65656	08/18/2016	1019	ONTANEDA, MONA S	7/31-8/1/16 REIMB	10.110.0010.0800.0610.000.0000.0	07/31-08/01/16 PE SUPPLIES	\$97.87
Check Total:							\$97.87
65657	08/18/2016	1019	OSTROWSKI, SARAH E	7/27-8/11/16 REIMB	10.130.0010.0010.0610.000.0000.0	08/09-11/16 SUPPLIES DOLLAR TREE	\$60.00

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 08/01/2016 - 08/31/2017

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**Bank Account:** 468203620

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2016-2017

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65657	08/18/2016	1019	OSTROWSKI, SARAH E	7/27-8/11/16 REIMB	74.130.9008.0040.0890.000.0000.0	07/27-08/04/16 SUPPLIES DOLLAR TREE & PROPANE	\$124.98	
							Check Total:	\$184.98
65658	08/18/2016	1019	OUTDOOR RECREATION-GENESEE CHALLENGE	6/24/16	22.660.0090.0090.0339.000.3183.6	HIGH/LOW CHALLENGE COURSE SUMMER	\$840.00	
							Check Total:	\$840.00
65659	08/18/2016	1019	OXFORD UNIVERSITY PRESS	6484	22.905.3411.0051.0640.000.5002.7	AEFLA-ESL BOOKS	\$3,127.43	
							Check Total:	\$3,127.43
65660	08/18/2016	1019	PERMA-BOUND BOOKS	1686676	22.110.0010.0010.0640.000.3206.0	08/01/16 ITEMS RECEIVED ON PO#160923 AFTER	\$79.36	
							Check Total:	\$79.36
65661	08/18/2016	1019	POLICY MATTERS, LLC	1826	10.615.2321.2321.0330.000.0000.0	05/16 LOBBYING SERVICES	\$2,083.33	
65661	08/18/2016	1019	POLICY MATTERS, LLC	1837	10.615.2321.2321.0330.000.0000.0	06/16 LOBBYING SERVICES	\$2,083.33	
							Check Total:	\$4,166.66
65662	08/18/2016	1019	PRECISION SCHOOL IMPROVEMENT	0534	22.110.2210.2210.0320.000.6010.6	06/27-29/16 LEADERSHIP WORKSHOP	\$4,800.00	
							Check Total:	\$4,800.00
65663	08/18/2016	1019	PREISSER, DIANA MARIE	8/8/16 REIMB	74.130.9008.0040.0890.000.0000.0	08/08/16 WHISTLES	\$13.86	
							Check Total:	\$13.86
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272868	10.655.2214.2214.0390.000.0000.0	Data Integration Maintenance Fee Level 3	\$2,800.00	
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272868	10.655.2214.2214.0390.000.0000.0	Products & Services-STAR Math Enterprise Real Time	\$0.00	
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272868	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00	
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272868	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00	
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272868	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00	
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272868	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272868	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272868	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272868	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272868	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272868	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272868	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272872	10.655.2214.2214.0390.000.0000.0	Products & Services-STAR Math Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272872	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$4,626.81
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272872	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272872	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272872	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272872	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272872	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272872	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272872	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 08/01/2016 - 08/31/2017

**Sort By:** Check

**Bank Account:** 468203620

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2016-2017

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272872	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272872	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272872	10.655.2214.2214.0390.000.0000.0	Data Integration Maintenance Fee Level 3	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272873	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272873	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272873	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272873	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$4,626.81
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272873	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272873	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272873	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272873	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272873	10.655.2214.2214.0390.000.0000.0	Data Integration Maintenance Fee Level 3	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272873	10.655.2214.2214.0390.000.0000.0	Products & Services-STAR Math Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272873	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272873	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272874	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272874	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272874	10.655.2214.2214.0390.000.0000.0	Data Integration Maintenance Fee Level 3	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272874	10.655.2214.2214.0390.000.0000.0	Products & Services-STAR Math Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272874	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272874	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272874	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$5,060.16
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272874	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272874	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272874	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272874	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272874	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272875	10.655.2214.2214.0390.000.0000.0	Data Integration Maintenance Fee Level 3	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272875	10.655.2214.2214.0390.000.0000.0	Products & Services-STAR Math Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272875	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272875	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272875	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272875	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272875	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272875	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272875	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272875	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$4,626.81
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272875	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272875	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272877	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272877	10.655.2214.2214.0390.000.0000.0	Products & Services-STAR Math Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272877	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272877	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272877	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272877	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272877	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272877	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272877	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$5,060.16
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272877	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272877	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272877	10.655.2214.2214.0390.000.0000.0	Data Integration Maintenance Fee Level 3	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272878	10.655.2214.2214.0390.000.0000.0	Data Integration Maintenance Fee Level 3	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272878	10.655.2214.2214.0390.000.0000.0	Products & Services-STAR Math Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272878	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272878	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272878	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272878	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272878	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272878	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272878	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272878	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272878	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272878	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$5,109.89
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272880	10.655.2214.2214.0390.000.0000.0	Data Integration Maintenance Fee Level 3	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272880	10.655.2214.2214.0390.000.0000.0	Products & Services-STAR Math Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272880	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272880	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$5,060.16
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272880	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272880	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272880	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272880	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272880	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272880	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272880	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272880	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272882	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$5,060.16
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272882	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272882	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272882	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272882	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272882	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272882	10.655.2214.2214.0390.000.0000.0	Data Integration Maintenance Fee Level 3	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272882	10.655.2214.2214.0390.000.0000.0	Products & Services-STAR Math Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272882	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272882	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272882	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272882	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272883	10.655.2214.2214.0390.000.0000.0	Data Integration Maintenance Fee Level 3	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272883	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272883	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272883	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272883	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$5,060.16
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272883	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272883	10.655.2214.2214.0390.000.0000.0	Products & Services-STAR Math Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272883	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272883	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272883	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272883	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272883	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	Products & Services-STAR Math Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$5,060.16
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 08/01/2016 - 08/31/2017  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272884	10.655.2214.2214.0390.000.0000.0	Data Integration Maintenance Fee Level 3	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272886	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272886	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272886	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272886	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272886	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272886	10.655.2214.2214.0390.000.0000.0	Data Integration Maintenance Fee Level 3	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272886	10.655.2214.2214.0390.000.0000.0	Products & Services-STAR Math Enterprise Real Time	\$7,235.01
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272886	10.655.2214.2214.0390.000.0000.0	STAR Math Enterprise Real Time Subscription Renewal	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272886	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272886	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272886	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
65664	08/18/2016	1019	RENAISSANCE LEARNING, INC	INV4272886	10.655.2214.2214.0390.000.0000.0	STAR Early Literacy Enterprise Real Time	\$0.00
Check Total:							\$59,386.29
65665	08/18/2016	1019	REYES, JOAQUIN	8/2/16 REIMB	10.110.0010.0010.0610.000.0000.0	08/02/16 SUPPLIES BANKS SCHOOL SUPPLIES	\$139.52
Check Total:							\$139.52
65666	08/18/2016	1019	RIGGI OIL CO INC	34142 & 34143	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$396.71
65666	08/18/2016	1019	RIGGI OIL CO INC	34142 & 34143	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,152.31
Check Total:							\$1,549.02
65667	08/18/2016	1019	ROCKY MOUNTAIN SERVICE SOLUTIONS	081606	21.105.3120.3120.0330.000.0000.0	08/01/16 MONTHLY CHEMICAL SERV ALSUP	\$200.45
65667	08/18/2016	1019	ROCKY MOUNTAIN SERVICE SOLUTIONS	081606	21.110.3120.3120.0330.000.0000.0	08/01/16 MONTHLY CHEMICAL SERV CENTRAL	\$200.45
65667	08/18/2016	1019	ROCKY MOUNTAIN SERVICE SOLUTIONS	081606	21.115.3120.3120.0330.000.0000.0	08/01/16 MONTHLY CHEMICAL SERV DUPONT	\$200.45
65667	08/18/2016	1019	ROCKY MOUNTAIN SERVICE SOLUTIONS	081606	21.120.3120.3120.0330.000.0000.0	08/01/16 MONTHLY CHEMICAL SERV HANSON	\$200.45
65667	08/18/2016	1019	ROCKY MOUNTAIN SERVICE SOLUTIONS	081606	21.125.3120.3120.0330.000.0000.0	08/01/16 MONTHLY CHEMICAL SERV KEMP	\$200.45
65667	08/18/2016	1019	ROCKY MOUNTAIN SERVICE SOLUTIONS	081606	21.130.3120.3120.0330.000.0000.0	08/01/16 MONTHLY CHEMICAL SERV MONACO	\$200.45
65667	08/18/2016	1019	ROCKY MOUNTAIN SERVICE SOLUTIONS	081606	21.135.3120.3120.0330.000.0000.0	08/01/16 MONTHLY CHEMICAL SERV ROSE HILL	\$200.45
65667	08/18/2016	1019	ROCKY MOUNTAIN SERVICE SOLUTIONS	081606	21.155.3120.3120.0330.000.0000.0	08/01/16 MONTHLY CHEMICAL SERV STARS	\$200.43

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65667	08/18/2016	1019	ROCKY MOUNTAIN SERVICE SOLUTIONS	081606	21.205.3120.3120.0330.000.0000.0	08/01/16 MONTHLY CHEMICAL SERV ACMS	\$200.45
65667	08/18/2016	1019	ROCKY MOUNTAIN SERVICE SOLUTIONS	081606	21.210.3120.3120.0330.000.0000.0	08/01/16 MONTHLY CHEMICAL SERV KMS	\$200.45
65667	08/18/2016	1019	ROCKY MOUNTAIN SERVICE SOLUTIONS	081606	21.305.3120.3120.0330.000.0000.0	08/01/16 MONTHLY CHEMICAL SERV ACHS	\$200.45
Check Total:							\$2,204.93
65668	08/18/2016	1019	RUDNER, RACHEL M	08/03/16 REIMB	10.110.0010.0010.0610.000.0000.0	08/03/16 PS SUPPLIES	\$251.39
Check Total:							\$251.39
65669	08/18/2016	1019	SAM'S CLUB	001152 08/04/16	10.110.2400.2410.0611.000.0000.0	08/04/16 PICNIC FOR STUDENTS/BACK TO	\$242.34
65669	08/18/2016	1019	SAM'S CLUB	006554 08/04/16	10.110.2400.2410.0611.000.0000.0	08/04/16 PICNIC FOR STUDENTS/BACK TO	\$27.68
Check Total:							\$270.02
65670	08/18/2016	1019	SAPERSTEIN, SARI M	7/26-31/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	07/26-31/16 MILEAGE REIMBURSEMENT	\$11.66
Check Total:							\$11.66
65671	08/18/2016	1019	SHRED-IT USA	97402576	10.130.7001.2620.0421.000.0000.0	07/27/16 SPECIAL PURGE SHREDDING	\$70.00
Check Total:							\$70.00
65672	08/18/2016	1019	SIR SPEEDY	131638	21.730.3110.3110.0330.000.0000.0	07/27/16 BACK TO SCHOOL PACKETS 2 VERSIONS	\$195.00
Check Total:							\$195.00
65673	08/18/2016	1019	SMOGOR, SARAH M	05/26/16 REIMB	22.635.0070.0070.0610.000.1771.6	05/26/16 SUMMER ENRICHMENT SUPPLIES	\$37.09
Check Total:							\$37.09
65674	08/18/2016	1019	SON, HYESUN	8/5/16 MILEAGE	10.670.2510.2510.0583.000.0000.0	08/05/16 MILEAGE CASBO GASB 34	\$12.10
Check Total:							\$12.10
65675	08/18/2016	1019	STEVENS, AMY B	07/01/16 REIMB	10.130.0010.0010.0640.000.0000.0	07/01/16 MATH CURRICULUM BOOK	\$30.00
Check Total:							\$30.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65676	08/18/2016	1019	STOLL, MARC J	6/22-7/25/16 REISSUE	10.685.2841.2841.0583.000.0000.0	06/27-07/25/16 MILEAGE REISSUE	\$18.54
65676	08/18/2016	1019	STOLL, MARC J	6/22-7/25/16 REISSUE	10.685.2841.2841.0610.000.0000.0	06/22-07/22/16 SUPPLIES REIMBURSEMENT REISSUE	\$248.60
65676	08/18/2016	1019	STOLL, MARC J	7/28-8/16/16 MILEAGE	10.685.2841.2841.0583.000.0000.0	07/28-08/16/16 MILEAGE REIMBURSEMENT	\$25.60
Check Total:							\$292.74
65677	08/18/2016	1019	TEAM LINX, LLLP DBA LINX	50902	10.675.2520.2520.0735.000.0000.0	08/10/16 DATA DROP AT WAREHOUSE FOR	\$238.14
Check Total:							\$238.14
65678	08/18/2016	1019	THE MASTER TEACHER	116739106	10.115.2400.2410.0610.000.0000.0	04/25/16 RED MARBLE	\$245.72
Check Total:							\$245.72
65679	08/18/2016	1019	URBINA, MARIBEL Z	08/02/16 REIMB	10.110.0010.0010.0610.000.0000.0	08/02/16 SUPPLIES	\$126.26
Check Total:							\$126.26
65680	08/18/2016	1019	VANMETRE, ALICIA D	7/21/16 REIMB	10.110.0010.0010.0610.000.0000.0	07/21/16 FOLDERS & SUPPLIES FOR STUDENT	\$17.24
Check Total:							\$17.24
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
65681	08/18/2016	1019	WASTE CONNECTIONS.	2738744 REISSUE	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65681	08/18/2016	1019	WASTE CONNECTIONS.	2739871 REISSUE	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$615.93
65681	08/18/2016	1019	WASTE CONNECTIONS.	BANK FEES	10.670.2510.2510.0313.000.0000.0	BANK FEES FOR CHECK #65464 REISSUED	\$25.00
Check Total:							\$4,662.77
65682	08/18/2016	1019	WAXIE SANITARY SUPPLY	76150443	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$3,556.25
Check Total:							\$3,556.25
65683	08/18/2016	1019	WOODRUFF, NICOLE	06/18/16 SHUTTLE	22.660.2110.2110.0582.000.3183.6	06/18/16 SHUTTLE DISCIPLINE CONFERENCE	\$16.50
Check Total:							\$16.50
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$3,597.34
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$429.26
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$76.34
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$44.60
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$58.81
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$270.91
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$64.82
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,974.82
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$1,341.37
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$12.35
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$41.94
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$605.30
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$148.79
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$44.60
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$64.82
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$165.76



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$44.60
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$3,792.49
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$247.64
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$665.28
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$51.08
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$815.87
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$82.63
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$45.16
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$2,168.19
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$219.33
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$6,061.79
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$32.41
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$98.13
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$39,045.32
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$137.14
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$590.99
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$427.80
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$2,255.30
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$783.41
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$62.25

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

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Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$42.68
65684	08/18/2016	1019	XCEL ENERGY	512202913	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$371.98
Check Total:							\$67,983.30
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.105.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV ALSUP`	\$188.18
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.110.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV CENTRAL	\$215.43
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.115.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV DUPONT	\$260.99
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.120.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV HANSON	\$172.12
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.125.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV KEMP	\$219.17
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.130.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV MONACO	\$187.06
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.135.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV ROSEHILL	\$201.25
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.150.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV SANVILLE	\$33.23
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.155.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV STARS	\$42.94
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.205.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV ACMS	\$288.99
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.210.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV KMS	\$292.35
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.305.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV ACHS	\$653.01

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.310.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV LAHS	\$82.14
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.665.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV ESS/ADMIN	\$18.67
65685	08/18/2016	1019	ZAYO GROUP HOLDINGS, INC	018279 07/01/16	10.705.7006.2845.0432.000.0000.0	07/01/16 INTERNET SERV TRANSP/SRV CTR	\$7.47
Check Total:							\$2,863.00
65686	08/18/2016	1019	ZIMMERMAN, LINDSEY M	6/13-17/16 MILEAGE	22.660.2110.2110.0583.000.3183.6	6/13-17/16 MILEAGE RESTORATIVE JUSTICE	\$160.38
65686	08/18/2016	1019	ZIMMERMAN, LINDSEY M	6/19-22/16 MILEAGE	22.660.2110.2110.0583.000.3183.6	06/19-22/16 MILEAGE DISCIPLINE CONFERENCE	\$19.94
Check Total:							\$180.32
65687	08/19/2016	1021	HUDI	5694-1S-235970	23.305.1850.1850.0610.000.0000.0	08/08/16 BOY'S FOOTBALL ONLINE VIDEO	\$999.00
Check Total:							\$999.00
65688	08/26/2016	1022	ALMEIDA, PATRICIA L	7/26-8/5/16 REIMB	74.115.9008.0040.0890.000.0000.0	TEACHER BREAKFAST &	\$153.24
Check Total:							\$153.24
65689	08/26/2016	1022	AUSTIN TEXAS LEARNING GROUP LLC	15160748-313	22.630.1771.1771.0330.000.9003.0	BILINGUAL SLP SERVICES	\$3,984.00
Check Total:							\$3,984.00
65690	08/26/2016	1022	BACKGROUND INFORMATION SERVICES INC	100152	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$170.00
Check Total:							\$170.00
65691	08/26/2016	1022	BANKS SCHOOL SUPPLY INC TEACHER'S PET	30280493	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$45.73
Check Total:							\$45.73
65692	08/26/2016	1022	BARGREEN ELLINGSON, INC	007685737	21.730.3120.3120.0610.000.0000.0	MISC KITCHEN SUPPLIES DIST WIDE	\$82.80
Check Total:							\$82.80
65693	08/26/2016	1022	BERTHOUD HIGH SCHOOL	9/9-10/16 SOFTBALL	23.305.1827.1827.0810.000.0000.0	VARSITY SOFTBALL TOURN	\$325.00
Check Total:							\$325.00
65694	08/26/2016	1022	BUCZKIEWICZ, AMBER	7/28-8/1/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$139.06
Check Total:							\$139.06

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 08/01/2016 - 08/31/2017  
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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
65695	08/26/2016	1022	BURNS, AMANDA L	7/28-31/16 REIMB	10.130.0010.0010.0640.000.0000.0	BOOKS FOR CLASSROOM	\$179.40
65695	08/26/2016	1022	BURNS, AMANDA L	7/28-31/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$245.03
Check Total:							\$424.43
65696	08/26/2016	1022	CBF GRAPHICS	146925	21.105.3120.3120.0612.000.0000.0	UNIFORMS	\$155.88
65696	08/26/2016	1022	CBF GRAPHICS	146925	21.110.3120.3120.0612.000.0000.0	UNIFORMS	\$155.88
65696	08/26/2016	1022	CBF GRAPHICS	146925	21.115.3120.3120.0612.000.0000.0	UNIFORMS	\$155.88
65696	08/26/2016	1022	CBF GRAPHICS	146925	21.120.3120.3120.0612.000.0000.0	UNIFORMS	\$116.91
65696	08/26/2016	1022	CBF GRAPHICS	146925	21.125.3120.3120.0612.000.0000.0	UNIFORMS	\$116.91
65696	08/26/2016	1022	CBF GRAPHICS	146925	21.130.3120.3120.0612.000.0000.0	UNIFORMS	\$116.91
65696	08/26/2016	1022	CBF GRAPHICS	146925	21.135.3120.3120.0612.000.0000.0	UNIFORMS	\$155.88
65696	08/26/2016	1022	CBF GRAPHICS	146925	21.205.3120.3120.0612.000.0000.0	UNIFORMS	\$233.82
65696	08/26/2016	1022	CBF GRAPHICS	146925	21.210.3120.3120.0612.000.0000.0	UNIFORMS	\$233.82
65696	08/26/2016	1022	CBF GRAPHICS	146925	21.305.3120.3120.0612.000.0000.0	UNIFORMS	\$350.73
65696	08/26/2016	1022	CBF GRAPHICS	146925	21.730.3120.3120.0612.000.0000.0	UNIFORMS	\$467.88
65696	08/26/2016	1022	CBF GRAPHICS	146927	21.730.3120.3120.0612.000.0000.0	UNIFORMS	\$270.75
65696	08/26/2016	1022	CBF GRAPHICS	146928	21.730.3120.3120.0612.000.0000.0	UNIFORMS	\$355.00
Check Total:							\$2,886.25
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$74.18
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$183.13
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$76.72
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$52.39
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$78.56
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$50.86
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$65.45
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$52.39
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$52.39

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$52.39
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$2,319.28
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$460.14
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$65.45
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$50.86
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$18.44
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$16.92
65697	08/26/2016	1022	CENTERPOINT ENERGY SERVICES, INC	2334564	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$21.39
Check Total:							\$3,690.94
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
65698	08/26/2016	1022	CENTURY LINK 469B	13-JUL-2016	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

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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
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ .87	\$0.87
65699	08/26/2016	1022	CENTURY LINK 824M	16-JUL-2016	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ .35	\$0.35
Check Total:							\$131.74
65700	08/26/2016	1022	CHAVEZ, ADAM B	8/1/16 REIMB	10.110.0010.0010.0610.000.0000.0	WHITEBOARD FOR LEARNING SPECIALIST	\$251.39
Check Total:							\$251.39
65701	08/26/2016	1022	CHSAA	16-2754	74.305.1946.1946.0890.000.0000.0	STATE WRESTLING TICKET	\$320.00
Check Total:							\$320.00
65702	08/26/2016	1022	COLORADO ASSOCIATION OF SCHOOL BOARDS	2693	10.605.2311.2310.0810.000.0000.0	2016-17 CASB ONLINE POLICY MAINTENACNE FEE	\$2,100.00
Check Total:							\$2,100.00
65703	08/26/2016	1022	COLORADO DEPARTMENT OF HUMAN SERVICES	1520841-STAR 16-17	19.155.2410.2410.0810.000.3141.0	LICENSE CONTINUATION FEE	\$195.00
Check Total:							\$195.00
65704	08/26/2016	1022	COLORADO SEWER SERVICES, INC	658846	10.705.7012.2610.0450.000.0000.0	Emergency Plumbing Services as needed	\$142.50
65704	08/26/2016	1022	COLORADO SEWER SERVICES, INC	659043	10.705.7012.2610.0450.000.0000.0	Emergency Plumbing Services as needed	\$142.50

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65704	08/26/2016	1022	COLORADO SEWER SERVICES, INC	659044	10.705.7012.2610.0450.000.0000.0	Emergency Plumbing Services as needed	\$285.00
Check Total:							\$570.00
65705	08/26/2016	1022	COLORADO STATE TREASURER DEPT OF LABOR A	7/16 796224001	10.800.2850.2850.0525.000.0000.0	UNEMPLOYMENT FOR 2ND QRT 2016	\$13,590.89
Check Total:							\$13,590.89
65706	08/26/2016	1022	COLORADO WEST EQUIPMENT INC	0161020-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$17.90
65706	08/26/2016	1022	COLORADO WEST EQUIPMENT INC	0161043-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$9.56
Check Total:							\$27.46
65707	08/26/2016	1022	COMP	ZZZADA06-07/31/2016	10.740.2720.2720.0330.000.0000.0	DOT EXAMS E REYNOLDS	\$75.00
Check Total:							\$75.00
65708	08/26/2016	1022	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	341693	22.305.0090.0090.0735.000.4048.7	EPSON BRIGHTLINK 595WI LCD 3300L PROJ WXGA	\$1,745.00
Check Total:							\$1,745.00
65709	08/26/2016	1022	CRAWFORD HORNING, MELISSA	8/8-9/16 REIMB	10.630.1700.1700.0611.000.3130.0	COOKING SUPPLIES	\$24.79
65709	08/26/2016	1022	CRAWFORD HORNING, MELISSA	8/8-9/16 REIMB	10.630.2231.2231.0611.000.3130.0	LUNCH FOR TRANSITION STUDENTS	\$20.00
Check Total:							\$44.79
65710	08/26/2016	1022	DENVER PUBLIC SCHOOLS-146	9/20/16 CC	23.305.1878.1878.0810.000.0000.0	CROSS COUNTRY MEET	\$250.00
Check Total:							\$250.00
65711	08/26/2016	1022	DENVER ZIPLINE TOURS, LLC	6/10/16 BALANCE	22.660.2112.2112.0339.000.3183.6	PROGRAMS FOR ACHS/KMS/ACMS/ STUDENTS	\$1,374.48
Check Total:							\$1,374.48
65712	08/26/2016	1022	DEPARTMENT OF LABOR	628428	10.705.7014.2610.0810.000.0000.0	CERT AND INSPECTIONS FEE BOILER ESS	\$25.00
Check Total:							\$25.00
65713	08/26/2016	1022	DEPARTMENT OF LABOR & EMPLOYMENT	CP003425	10.705.7031.2610.0450.000.0000.0	ACHS ORCHESTRA PIT LIFT INSPECTIONS	\$30.00
Check Total:							\$30.00

## Adams County School District 14

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65714	08/26/2016	1022	DESIGN MECHANICAL INC	003705507	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
65714	08/26/2016	1022	DESIGN MECHANICAL INC	003705540	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
65714	08/26/2016	1022	DESIGN MECHANICAL INC	4067540	10.705.7014.2610.0450.000.0000.0	SERVICES FOR ACHS MASTER CONTROLLER LOCKED	\$366.00
Check Total:							\$1,032.66
65715	08/26/2016	1022	DORIAN STUDIO, INC	IN1302472	10.130.0010.0010.0610.000.0000.0	YEARBOOKS	\$1,857.50
65715	08/26/2016	1022	DORIAN STUDIO, INC	IN1302472	74.130.1907.1907.0890.000.0000.0	YEARBOOKS	\$590.00
Check Total:							\$2,447.50
65716	08/26/2016	1022	FERGUSON ENTERPRISES INC	5060642	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$31.51
65716	08/26/2016	1022	FERGUSON ENTERPRISES INC	5061737	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$90.70
Check Total:							\$122.21
65717	08/26/2016	1022	FOLLETT SCHOOL SOLUTIONS, INC	1232682	10.105.7006.2845.0432.000.0000.0	LIBRARY LICENCE RENEWAL ALSUP	\$1,020.52
65717	08/26/2016	1022	FOLLETT SCHOOL SOLUTIONS, INC	1232682	10.110.7006.2845.0432.000.0000.0	LIBRARY LICENCE RENEWAL CENTRAL	\$1,020.52
65717	08/26/2016	1022	FOLLETT SCHOOL SOLUTIONS, INC	1232682	10.115.7006.2845.0432.000.0000.0	LIBRARY LICENCE RENEWAL DUPONT	\$1,020.52
65717	08/26/2016	1022	FOLLETT SCHOOL SOLUTIONS, INC	1232682	10.120.7006.2845.0432.000.0000.0	LIBRARY LICENCE RENEWAL HANSON	\$1,020.52
65717	08/26/2016	1022	FOLLETT SCHOOL SOLUTIONS, INC	1232682	10.125.7006.2845.0432.000.0000.0	LIBRARY LICENCE RENEWAL KEMP	\$1,020.52
65717	08/26/2016	1022	FOLLETT SCHOOL SOLUTIONS, INC	1232682	10.130.7006.2845.0432.000.0000.0	LIBRARY LICENCE RENEWAL MONACO	\$1,020.52
65717	08/26/2016	1022	FOLLETT SCHOOL SOLUTIONS, INC	1232682	10.135.7006.2845.0432.000.0000.0	LIBRARY LICENCE RENEWAL ROSE HILL	\$1,020.52
65717	08/26/2016	1022	FOLLETT SCHOOL SOLUTIONS, INC	1232682	10.205.7006.2845.0432.000.0000.0	LIBRARY LICENCE RENEWAL ACMS	\$1,020.52
65717	08/26/2016	1022	FOLLETT SCHOOL SOLUTIONS, INC	1232682	10.210.7006.2845.0432.000.0000.0	LIBRARY LICENCE RENEWAL KMS	\$1,020.52



## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65717	08/26/2016	1022	FOLLETT SCHOOL SOLUTIONS, INC	1232682	10.305.7006.2845.0432.000.0000.0	LIBRARY LICENCE RENEWAL ACHS	\$1,020.52
Check Total:							\$10,205.20
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5707546	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$415.95
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5799206	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$725.52
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5799207	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$948.30
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5799208	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$747.30
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5799209	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$950.90
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5799210	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$881.70
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5799957	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$706.65
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5799961	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$903.90
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5799963	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$534.83
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5799967	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$870.37
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5799968	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$1,585.08
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5800961	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$14.60
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5801517	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$7.08)
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5801518	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	(\$14.16)
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5803818	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$3,863.86
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5805506	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$741.17
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5805512	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$699.92
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5806512	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$527.96
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5806515	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$38.34
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5806516	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$236.25
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5806517	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$94.50
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5807220	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$50.16
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5807221	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$140.85
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5807222	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$140.85
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5807223	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$140.85
65718	08/26/2016	1022	FOOD SERVICE OF AMERICA	5807545	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$25,269.69
Check Total:							\$41,208.26

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65719	08/26/2016	1022	FRONTLINE TECHNOLOGIES INC	INVUS0763	10.680.2835.2835.0650.000.0000.0	Aesop 07/01/2016 - 06/30/2017	\$10,231.00
65719	08/26/2016	1022	FRONTLINE TECHNOLOGIES INC	INVUS609612	10.680.2831.2831.0810.000.0000.0	Aesop Traini L Parks C Chavez JUL 2016	\$1,290.00
Check Total:							\$11,521.00
65720	08/26/2016	1022	GREEN MOUNTAIN HIGH SCHOOL	10/8/16 VB TOURN	23.305.1832.1832.0810.000.0000.0	VOLLEYBALL TOURN	\$250.00
Check Total:							\$250.00
65721	08/26/2016	1022	HAYES, KAREN K	5/26-7/30/16 REIMB	74.210.9002.0020.0890.000.0000.0	KEARNEY BEAUTIFICATION PROJEST MEDIA CENTER	\$1,629.76
Check Total:							\$1,629.76
65722	08/26/2016	1022	HERRERA, KORI JO	6/27-29/16 MIL	22.310.2213.2213.0583.000.7377.6	MILEAGE FOR SUMMER INSTITUTE	\$83.59
Check Total:							\$83.59
65723	08/26/2016	1022	HIGHLANDS PRESBYTERIAN CAMP RETREAT	5/11-16/16 BAL	74.105.9008.0040.0890.000.0000.0	1 STUDENT NOT ON FIRST INVOICE	\$33.25
Check Total:							\$33.25
65724	08/26/2016	1022	HORIZON HIGH SCHOOL	9/2/16 HORIZON XC	23.305.1878.1878.0810.000.0000.0	CROSS COUNTRY INVITATIONAL	\$175.00
Check Total:							\$175.00
65725	08/26/2016	1022	INSPIRE	LA CHANGE AGENT INS	22.660.0090.0090.0339.000.3183.6	Miscellaneous services for Lester Arnold HS as per the	\$5,500.00
Check Total:							\$5,500.00
65726	08/26/2016	1022	K & B CONSTRUCTIONS LLC	001	43.705.7027.2630.0430.000.0000.0	Remove & replace ESS north parking lot as per bid &	\$34,470.65
Check Total:							\$34,470.65
65727	08/26/2016	1022	K&K CONSTRUCTION	2570	18.305.2850.2850.0430.000.0000.0	Saw cut/add wire mesh	\$150.00
65727	08/26/2016	1022	K&K CONSTRUCTION	2570	18.305.2850.2850.0430.000.0000.0	Remove/replace concrete 68 sq. ft	\$1,975.00
65727	08/26/2016	1022	K&K CONSTRUCTION	2570	18.305.2850.2850.0430.000.0000.0	Crack fill 10 ft.	\$45.00
65727	08/26/2016	1022	K&K CONSTRUCTION	2570	18.305.2850.2850.0430.000.0000.0	Paint slip resistant/short load fee	\$330.00

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,500.00
65728	08/26/2016	1022	KEMNA, JOY L	8/6/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$171.40	
							Check Total:	\$171.40
65729	08/26/2016	1022	KIDS FIRST HEALTH CARE	1954	22.630.2132.2132.0335.000.9003.0	SUMMER NURSING	\$4,370.25	
							Check Total:	\$4,370.25
65730	08/26/2016	1022	KRIZEK, STEPHANIE N	8/1-5/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$145.69	
							Check Total:	\$145.69
65731	08/26/2016	1022	LOGAN, TAMMY R	7/26-27/16 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$8.96	
							Check Total:	\$8.96
65732	08/26/2016	1022	LOPEZ, DARLENE A	8/7/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$104.98	
							Check Total:	\$104.98
65733	08/26/2016	1022	MARSH-BARTLING, JENNIFER S	7/15-29/16 REIMB	29.130.7023.0010.0610.000.0000.0	07/15-29/16 CLASSROOM SUPPLIES	\$171.01	
							Check Total:	\$171.01
65734	08/26/2016	1022	MCCANDLESS TRUCK CENTER, LLC	P101054988:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00	
65734	08/26/2016	1022	MCCANDLESS TRUCK CENTER, LLC	P101054988:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$261.12	
							Check Total:	\$261.12
65735	08/26/2016	1022	MCNA, ALLISON C	8/29-31/16 PER DIEM	22.630.2110.2110.0581.000.3899.7	08/29-31/16 PER DIEM THINK BIG COLORADO 2016	\$119.50	
							Check Total:	\$119.50
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113519	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$67.50	
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113520	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$13.30	
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113522	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$80.10	
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113523	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$228.50	
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113524	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$216.80	
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113528	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$203.05	
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113529	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$204.25	
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113530	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$108.40	
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113532	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$133.50	
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113533	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$108.80	

## Adams County School District 14

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65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113534	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$201.80
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113536	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$471.20
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113537	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$28.49
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113538	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$13.75
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113539	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$230.10
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113540	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$255.60
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113544	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$297.25
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113545	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$149.25
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113547	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$311.45
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113548	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$243.85
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113549	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$216.00
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113551	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$229.30
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113552	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$176.70
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113553	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$376.55
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113583	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$175.95
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113585	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$122.50
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113587	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$175.55
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113588	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$164.20
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113589	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$148.40
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113592	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$175.92
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113593	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$243.45
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113604	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$13.35
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113610	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$307.70
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113612	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$81.30
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113614	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$175.55
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113615	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$137.50
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113616	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$216.75
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113617	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$271.80
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113619	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$190.10
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113620	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$148.40

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113645	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$17.42
65736	08/26/2016	1022	MEADOW GOLD DAIRIES	156113651	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$53.35
Check Total:							\$7,384.68
65737	08/26/2016	1022	MITCHELL, IMMANUEL I	06/16-22/16 MILEAGE	22.660.2110.2110.0583.000.3183.6	06/16-22/16 MILEAGE	\$181.44
65737	08/26/2016	1022	MITCHELL, IMMANUEL I	06/28/16 TAXI	22.660.2110.2110.0582.000.3183.6	06/28/16 TAXI SCHOOL DISCIPLINE TRAINING	\$32.89
Check Total:							\$214.33
65738	08/26/2016	1022	MUNIZ, DECIDERIO C JR	8/1-18/16 MILEAGE	10.685.2841.2841.0583.000.0000.0	08/01-18/16 MILEAGE REIMBURSEMENT	\$50.70
Check Total:							\$50.70
65739	08/26/2016	1022	NORTHGLENN HIGH SCHOOL	10/07/16 ACHS	23.305.1878.1878.0810.000.0000.0	10/07/16 PAT AMATO CROSS COUNTRY	\$175.00
Check Total:							\$175.00
65740	08/26/2016	1022	NRG DGPV FUND 1 LLC	160816000005	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$138.26
65740	08/26/2016	1022	NRG DGPV FUND 1 LLC	160816000005	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$2,804.83
65740	08/26/2016	1022	NRG DGPV FUND 1 LLC	160816000005	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$39.51
65740	08/26/2016	1022	NRG DGPV FUND 1 LLC	160816000005	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$375.26
65740	08/26/2016	1022	NRG DGPV FUND 1 LLC	160816000005	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$296.26
65740	08/26/2016	1022	NRG DGPV FUND 1 LLC	160816000005	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$3,651.57
65740	08/26/2016	1022	NRG DGPV FUND 1 LLC	160816000005	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$1,451.69
65740	08/26/2016	1022	NRG DGPV FUND 1 LLC	160816000005	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$869.04

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65740	08/26/2016	1022	NRG DGPV FUND 1 LLC	160816000005	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$1,270.09
65740	08/26/2016	1022	NRG DGPV FUND 1 LLC	160816000005	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$714.44
Check Total:							\$11,610.95
65741	08/26/2016	1022	OFFICE DEPOT, INC #87005814	853717381001	22.115.2210.2210.0610.000.5010.7	Pocket Charts 3 color	\$499.35
65741	08/26/2016	1022	OFFICE DEPOT, INC #87005814	855501872001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$400.00
Check Total:							\$899.35
65742	08/26/2016	1022	OFFICETEAM	46451002	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$884.45
Check Total:							\$884.45
65743	08/26/2016	1022	PARK SUPPLY OF AMERICA, INC	203197100	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$118.06
Check Total:							\$118.06
65744	08/26/2016	1022	PERMA-BOUND BOOKS	1686676-03	22.110.0010.0010.0640.000.3206.0	08/15/16 PARTIAL ORDER FROM PO #160923	\$37.78
Check Total:							\$37.78
65745	08/26/2016	1022	QDS COMMUNICATIONS INC	17228	10.740.2740.2740.0430.000.0000.0	08/18/16 RADIO PARTS	\$510.00
65745	08/26/2016	1022	QDS COMMUNICATIONS INC	17228	10.740.2741.2740.0610.000.0000.0	08/18/16 LABOR	\$51.56
Check Total:							\$561.56
65746	08/26/2016	1022	RIGGI OIL CO INC	34201	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$590.94
65746	08/26/2016	1022	RIGGI OIL CO INC	34201	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,430.67
Check Total:							\$2,021.61
65747	08/26/2016	1022	SAM'S CLUB	006584 08/01/16	74.305.9008.0040.0890.000.0000.0	08/01/16 WELCOME BACK BREAKFAST	\$611.92
Check Total:							\$611.92
65748	08/26/2016	1022	SEMPLE FARRINGTON & EVERALL P.C.	44194	10.605.2315.2315.0331.000.0000.0	06/30/16 SPECIAL COUNSEL TO THE BOE	\$3,057.50
65748	08/26/2016	1022	SEMPLE FARRINGTON & EVERALL P.C.	44317	10.605.2315.2315.0331.000.0000.0	07/31/16 SPECIAL COUNSEL TO BOE	\$4,916.50
Check Total:							\$7,974.00
65749	08/26/2016	1022	SHILOH HOME INC	03/31/16 EP	22.660.2112.2112.0339.000.3183.6	03/31/16 TUTORING E PIMENTAL	\$70.00

## Adams County School District 14

### Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65749	08/26/2016	1022	SHILOH HOME INC	3/9-21/16 LN	22.660.2112.2112.0339.000.3183.6	03/09-21/16 TUTORING L NUANEZ	\$262.50
65749	08/26/2016	1022	SHILOH HOME INC	3/9-21/16 PA	22.660.2112.2112.0339.000.3183.6	3/9-21/16 TUTORING P ALVAREZ	\$262.50
65749	08/26/2016	1022	SHILOH HOME INC	4/27-30/16 OM	22.660.2112.2112.0339.000.3183.6	04/27-30/16 DAY TREATMENT O MOSQUEDA	\$206.53
65749	08/26/2016	1022	SHILOH HOME INC	MARCH-2016	22.630.1700.1700.0564.000.9003.0	MARCH-2016 EXCESS	\$7,261.80
Check Total:							\$8,063.33
65750	08/26/2016	1022	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/13/16	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$6,463.24
65750	08/26/2016	1022	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/13/16	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$2,499.48
65750	08/26/2016	1022	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/13/16	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$11,238.12
65750	08/26/2016	1022	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/13/16	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$5,990.32
65750	08/26/2016	1022	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/13/16	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$354.69
65750	08/26/2016	1022	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/13/16	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$0.00
65750	08/26/2016	1022	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/13/16	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$114.48
65750	08/26/2016	1022	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/13/16	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$433.51
Check Total:							\$27,093.84
65751	08/26/2016	1022	TENNYSON CENTER FOR CHILDREN	07/01-31/16DAY TREAT	10.630.1700.1700.0565.000.3130.0	07/01-31/16 M KECK	\$2,622.00
65751	08/26/2016	1022	TENNYSON CENTER FOR CHILDREN	07/01-31/16DAY TREAT	10.630.1700.1700.0565.000.3130.0	07/01-31/16 B MARTINEZ	\$1,680.96
65751	08/26/2016	1022	TENNYSON CENTER FOR CHILDREN	7/1-29/16 EXCESS COS	10.630.1700.1700.0565.000.3130.0	07/01-29/16 EXCESS COSTS M KECK	\$1,789.60
65751	08/26/2016	1022	TENNYSON CENTER FOR CHILDREN	7/1-29/16 EXCESS COS	10.630.1700.1700.0565.000.3130.0	07/01-29/16 EXCESS COSTS B MARTINEZ	\$1,789.60
Check Total:							\$7,882.16

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65752	08/26/2016	1022	TOSHIBA FINANCIAL SERVICES	311083612	29.735.7009.2540.0442.000.0000.0	PRINT SHOP LEASE EQUIPMENT COPIER E5540C	\$340.00
Check Total:							\$340.00
65753	08/26/2016	1022	VANAUKEN, SARAH J	07/21/16 REIMB	10.115.0010.0010.0610.000.0000.0	07/21/16 CLASSROOM SUPPLIES	\$158.67
Check Total:							\$158.67
65754	08/26/2016	1022	VERITIV OPERATING COMPANY	9706237262	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$11,476.06
Check Total:							\$11,476.06
65755	08/26/2016	1022	WASTE CONNECTIONS INC.	2760083	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,362.19
65755	08/26/2016	1022	WASTE CONNECTIONS INC.	2760115	10.950.2620.2620.0421.000.0000.0	Trash Collection for CCHS/Kids First Clinic	\$180.05
Check Total:							\$1,542.24
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
65756	08/26/2016	1022	WASTE CONNECTIONS.	2758975	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
Check Total:							\$4,021.84
65757	08/26/2016	1022	WAXIE SANITARY SUPPLY	76160490	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$689.86
65757	08/26/2016	1022	WAXIE SANITARY SUPPLY	76160497	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$1,736.71
65757	08/26/2016	1022	WAXIE SANITARY SUPPLY	76165548	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$8,390.15
65757	08/26/2016	1022	WAXIE SANITARY SUPPLY	76166384	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$38.75



## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$10,855.47
65758	08/26/2016	1022	WESTMINSTER HIGH SCHOOL	9/9 & 10/16 ACHS	23.305.1827.1827.0810.000.0000.0	09/09 & 10/16 WESTMINSTER JV SOFTBALL	\$250.00	
							Check Total:	\$250.00
65759	08/26/2016	1022	WOLF, ANNE V	8/3-19/16 MILEAGE	10.635.2200.2200.0583.000.3150.0	08/03-19/16 MILEAGE REIMBURSEMENT	\$29.21	
							Check Total:	\$29.21
65760	08/26/2016	1022	WOLVERINE BRASS INC	520-01484452	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$947.34	
							Check Total:	\$947.34
65761	08/31/2016	1030	STEEL, CANDACE L	PYMT 1 08/2016	10.680.6060.2900.0160.100.0000.0	08/2016 1ST PYMT SETTLEMENT AGREEMENT	\$160,000.00	
							Check Total:	\$160,000.00
65773	09/02/2016	1036	ACCO BRANDS USA LLC	2544261	10.120.0010.0010.0430.000.0000.0	LAMINATOR REPAIR	\$312.00	
							Check Total:	\$312.00
65774	09/02/2016	1036	ALL STAR SPORTS, LLC	81916	74.110.9004.0010.0890.000.0000.0	STAFF SHIRTS	\$104.00	
							Check Total:	\$104.00
65775	09/02/2016	1036	ARCHULETA, DANIEL M	8/18-19/16 REIMB	10.655.2213.2213.0611.000.0000.0	PARENT ENGAGEMENT WORK SESSION FOOD	\$120.12	
							Check Total:	\$120.12
65776	09/02/2016	1036	ARREOLA, EULALIA	8/26/16 REFUND	29.905.3410.3410.0610.000.0000.0	REFUND FOR ESL E AM CLASSES	\$62.00	
							Check Total:	\$62.00
65777	09/02/2016	1036	ATCHISON, KELLEEN M	7/31-8/4/16 REIMB	10.115.0010.0010.0610.000.0000.0	SLASSROOM SUPPLIES	\$151.93	
							Check Total:	\$151.93
65778	09/02/2016	1036	BANKS SCHOOL SUPPLY INC TEACHER'S PET	10042477	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$10.99	
							Check Total:	\$10.99
65779	09/02/2016	1036	BARNES AND NOBLE	3310255	74.305.1943.1943.0890.000.0000.0	Just Like Us by Helen Thorpe	\$2,448.00	
							Check Total:	\$2,448.00
65780	09/02/2016	1036	BARNES, LORI B	V785087	10.310.1100.1100.0610.000.0000.0	MATH SUPPLIES	\$17.50	
							Check Total:	\$17.50
65781	09/02/2016	1036	BEERY, NICOLE E	8/13-15/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$301.11	

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$301.11
65782	09/02/2016	1036	BERNAL-BODKIN, DOLORES	8/2/16 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$69.80	
							Check Total:	\$69.80
65783	09/02/2016	1036	BRIGHTON 27J-62	2016-17 EMAC	23.305.1800.1800.0810.000.0000.0	EMAC LEAGUE DUES	\$3,100.00	
							Check Total:	\$3,100.00
65784	09/02/2016	1036	BRYANT, KIM	136	10.630.1700.1700.0320.000.3130.0	Autism Coordinator Contractor	\$4,720.00	
65784	09/02/2016	1036	BRYANT, KIM	239	10.630.1700.1700.0320.000.3130.0	Autism Coordinator Contractor	\$4,720.00	
							Check Total:	\$9,440.00
65785	09/02/2016	1036	BUSINESS CARDS TOMORROW	31197	10.110.0010.0010.0610.000.0000.0	BUSINESS CARD	\$116.00	
							Check Total:	\$116.00
65786	09/02/2016	1036	CDHS, BIU & RECORDS & REPORTS	8/26/16 BACKGROUND	29.130.7050.3310.0810.000.0000.0	BACKGROUND CHECK FOR DEBRA L GRAVES	\$28.00	
							Check Total:	\$28.00
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.00	\$8.26	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.90	\$8.90	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$3.32	
65787	09/02/2016	1036	CENTURY LINK 469B	13-AUG-2016	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33	
							Check Total:	\$127.15

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ .87	\$0.87
65788	09/02/2016	1036	CENTURY LINK 824M	16-AUG-2016	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ .35	\$0.35
Check Total:							\$131.74
65789	09/02/2016	1036	CINTAS CORPORATION #66	066555918	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$76.50
65789	09/02/2016	1036	CINTAS CORPORATION #66	066555919	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
65789	09/02/2016	1036	CINTAS CORPORATION #66	066555920	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
65789	09/02/2016	1036	CINTAS CORPORATION #66	066555921	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
65789	09/02/2016	1036	CINTAS CORPORATION #66	066559573	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$76.50
65789	09/02/2016	1036	CINTAS CORPORATION #66	066559574	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
65789	09/02/2016	1036	CINTAS CORPORATION #66	066559575	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65789	09/02/2016	1036	CINTAS CORPORATION #66	066559576	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$35.32
Check Total:							\$430.65
65790	09/02/2016	1036	COLLINS, MELISSA M	7/2-29/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$58.16
65790	09/02/2016	1036	COLLINS, MELISSA M	7/2-29/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$413.41
Check Total:							\$471.57
65791	09/02/2016	1036	COLORADO DEPARTMENT OF HUMAN SERVICES	103711 16-17 MONACO	29.130.7050.3310.0810.000.0000.0	BEORE AND AFTER SCHOOL CARE LICENSING	\$134.00
Check Total:							\$134.00
65792	09/02/2016	1036	COMMERCE CITY ROTARY	10579A	10.625.2211.2211.0810.000.0000.0	FIRST QRT DUES FOR DALE MINGILTON	\$331.25
Check Total:							\$331.25
65793	09/02/2016	1036	CORE ESSENTIALS	8/9/16	22.115.2210.2210.0610.000.5010.7	Annual Subscription for 2016-2017 Kindergarten -	\$195.00
65793	09/02/2016	1036	CORE ESSENTIALS	8/9/16	22.115.2210.2210.0610.000.5010.7	See Attached Invoice	\$0.00
Check Total:							\$195.00
65794	09/02/2016	1036	COX, DANIELLE ROSE	7/30/16 REIMB	10.120.1200.1200.0610.000.0000.0	MUSIC CLASSROOM	\$105.42
Check Total:							\$105.42
65795	09/02/2016	1036	CPI-CRISIS PREVENTION INSTITUTE	CUSI0083750	10.630.2231.2231.0610.000.3130.0	NCI Participant Workbook- Blue Card	\$794.50
65795	09/02/2016	1036	CPI-CRISIS PREVENTION INSTITUTE	CUSI0083750	10.630.2231.2231.0610.000.3130.0	NCI Key Point Refresher Workbook- Blue Card	\$1,099.00
65795	09/02/2016	1036	CPI-CRISIS PREVENTION INSTITUTE	CUSI0085213	10.630.2231.2231.0610.000.3130.0	NCI Enhanced Participant Workbook- Blue Card	\$794.50
65795	09/02/2016	1036	CPI-CRISIS PREVENTION INSTITUTE	IUSI0059955	10.630.2231.2231.0810.000.3130.0	Membership Fee for Heather Nobles	\$150.00
Check Total:							\$2,838.00
65796	09/02/2016	1036	CRAWFORD HORNING, MELISSA	8/25/16 REIMB	10.630.1700.1700.0611.000.3130.0	TRANSITION STUDENT COOKING SUPPLIES	\$5.72
Check Total:							\$5.72
65797	09/02/2016	1036	DAKOTA RIDGE HIGH SCHOOL	9/28/16 CC MEET	23.305.1878.1878.0810.000.0000.0	CROSS COUNTRY MEET	\$200.00
Check Total:							\$200.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65798	09/02/2016	1036	DELORENZO, WANDA	7/30/16 REIMB	10.310.2400.2410.0610.000.0000.0	SUPPLIES FOR BULLETIN BOARDS	\$77.84
Check Total:							\$77.84
65799	09/02/2016	1036	DUNAV ELECTRIC CORP	2630	43.665.7057.2510.0430.000.0000.0	ELECTRICAL CHANGES FOR NEW COPIERS	\$8,075.00
Check Total:							\$8,075.00
65800	09/02/2016	1036	E.L. ACHIEVE	22465	22.650.2213.2213.0640.000.3139.7	Secondary CM Explicit Language of Content	\$3,375.00
65800	09/02/2016	1036	E.L. ACHIEVE	22465	22.650.2213.2213.0640.000.3139.7	Secondary CM Science Modules	\$30.00
65800	09/02/2016	1036	E.L. ACHIEVE	22465	22.650.2213.2213.0640.000.3139.7	Secondary CM Language Arts Modules	\$750.00
65800	09/02/2016	1036	E.L. ACHIEVE	22465	22.650.2213.2213.0640.000.3139.7	Secondary CM Math	\$60.00
65800	09/02/2016	1036	E.L. ACHIEVE	22465	22.650.2213.2213.0640.000.3139.7	Secondary CM Support Kits	\$7,425.00
65800	09/02/2016	1036	E.L. ACHIEVE	22465	22.650.2213.2213.0640.000.3139.7	10% items of 25 and over	(\$1,155.00)
65800	09/02/2016	1036	E.L. ACHIEVE	22465	22.650.2213.2213.0640.000.3139.7	10 % Shipping and Handling	\$1,164.00
Check Total:							\$11,649.00
65801	09/02/2016	1036	ELIAS PINEDO, HORTENCIA G	7/15-8/16/16 MIL	22.630.1791.1791.0583.000.4173.7	MILEAGE	\$20.52
Check Total:							\$20.52
65802	09/02/2016	1036	ESPARZA, ARTURO	7/29-8/6/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$194.36
65802	09/02/2016	1036	ESPARZA, ARTURO	7/29-8/6/16 REIMB	74.115.9008.0040.0890.000.0000.0	SNACKS FOR CLASSROOM	\$22.98
Check Total:							\$217.34
65803	09/02/2016	1036	EUSTANCE, REBECCA BRIGGS	6/9-8/10/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$164.91
65803	09/02/2016	1036	EUSTANCE, REBECCA BRIGGS	6/9-8/10/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$372.95
Check Total:							\$537.86
65804	09/02/2016	1036	FERGUSON ENTERPRISES INC	5051035	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$29.72
65804	09/02/2016	1036	FERGUSON ENTERPRISES INC	5052688	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$13.86
65804	09/02/2016	1036	FERGUSON ENTERPRISES INC	5063611	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$83.04
65804	09/02/2016	1036	FERGUSON ENTERPRISES INC	5064023	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$7.62
65804	09/02/2016	1036	FERGUSON ENTERPRISES INC	5065714	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$22.99

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 08/01/2016 - 08/31/2017  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65804	09/02/2016	1036	FERGUSON ENTERPRISES INC	5067816	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$204.18
65804	09/02/2016	1036	FERGUSON ENTERPRISES INC	5068806	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$35.30
65804	09/02/2016	1036	FERGUSON ENTERPRISES INC	5075445	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$36.73
Check Total:							\$433.44
65805	09/02/2016	1036	FERNANDEZ, MARY Y	8/18/16 REIMB	74.115.9008.0040.0890.000.0000.0	SNACKS FOR STUDENTS	\$29.90
Check Total:							\$29.90
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5794769	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$67.42)
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5805505	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$81.08
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5805507	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$645.33
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5805509	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$59.25
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5805511	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$118.50
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5806513	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$973.10
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5806514	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$113.60
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5806518	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$536.65
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5806519	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$756.86
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5806522	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$1,112.26
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5807760	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$52.98)
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5808123	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$6,163.05
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5810416	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$410.95
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5810418	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$64.83
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5810419	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$659.38
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5810421	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$646.30
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5810423	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$68.63
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5810424	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$606.09
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5811665	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$654.37
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5811666	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$68.63
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5811667	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$583.80
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5811670	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$843.14
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5811671	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$68.63
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5811672	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$1,283.57
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5811673	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$117.07

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5811676	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$1,243.92
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5811758	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$10.40)
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5811759	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$34.07)
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5811852	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	(\$24.45)
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5812453	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$19,313.79
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5812454	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$44.14
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5812455	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$1,037.00
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5812456	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$1,301.28
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5812457	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$101.64
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5812458	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$24.45
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5812688	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	(\$318.50)
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5812689	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	(\$28.25)
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5812690	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$687.91)
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5812691	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	(\$28.25)
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5815369	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$435.54
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5815370	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$113.50
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5815371	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$117.10
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5815372	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$965.04
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5815373	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$427.49
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5815374	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$117.10
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5815375	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$172.55
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5815376	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$91.10
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5815378	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$188.65
65806	09/02/2016	1036	FOOD SERVICE OF AMERICA	5815379	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$761.68
Check Total:							\$41,838.81
65807	09/02/2016	1036	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	40577	10.660.2110.2110.0331.000.0000.0	TRUANCY MATTERS	\$780.00
Check Total:							\$780.00
65808	09/02/2016	1036	FRONTIER BUSINESS PRODUCTS	424103	10.950.2620.2620.0430.000.0000.0	FINAL USAGE FOR COPIER	\$290.36

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65808	09/02/2016	1036	FRONTIER BUSINESS PRODUCTS	424104	10.305.7020.2640.0430.000.0000.0	FINAL USAGE FOR COPIER	\$382.50	
65808	09/02/2016	1036	FRONTIER BUSINESS PRODUCTS	424105	10.305.7020.2640.0430.000.0000.0	FINAL USAGE ON COPIER	\$231.11	
65808	09/02/2016	1036	FRONTIER BUSINESS PRODUCTS	424106	10.205.7020.2640.0430.000.0000.0	FINAL USAGE ON COPIER	\$367.10	
							Check Total:	\$1,271.07
65809	09/02/2016	1036	GOROWICZ, LEAH A	7/22-8/4/16 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$117.36	
							Check Total:	\$117.36
65810	09/02/2016	1036	GREEN, RYAN JOSEPH	8/15/16 REIMB	10.110.0010.0010.0610.000.0000.0	MANIPULATIVES FOR STUDENTS	\$6.94	
							Check Total:	\$6.94
65811	09/02/2016	1036	HASTING-BAKER, ANNE	001	10.630.2150.2150.0320.000.3130.0	Contracting for Audiologist.	\$2,100.00	
							Check Total:	\$2,100.00
65812	09/02/2016	1036	HUTCHINSON BLACK AND COOK, LLC	95702	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$632.50	
							Check Total:	\$632.50
65813	09/02/2016	1036	ID EDGE INC	75716	10.680.2831.2831.0430.000.0000.0	Maint on Badge Maker at ESS	\$76.30	
							Check Total:	\$76.30
65814	09/02/2016	1036	KNOTT LABORATORY, LLC	36247	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$4,431.10	
							Check Total:	\$4,431.10
65815	09/02/2016	1036	KREMER, DEANNA F	6/30-8/5/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$250.23	
65815	09/02/2016	1036	KREMER, DEANNA F	6/30-8/5/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$239.99	
							Check Total:	\$490.22
65816	09/02/2016	1036	KRIZEK, STEPHANIE N	8/16-21/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$130.66	
							Check Total:	\$130.66
65817	09/02/2016	1036	LEON-WEBER, SUSANA	7/29-30/16 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$121.49	
							Check Total:	\$121.49
65818	09/02/2016	1036	LINDAHL, CECILIA CORTES	7/27-8/7/16 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$216.79	
							Check Total:	\$216.79
65819	09/02/2016	1036	LOPEZ, DARLENE A	8/14/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$64.00	
							Check Total:	\$64.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65820	09/02/2016	1036	LUNA POSSO, LENIN P	8/2/16 REIMB	10.120.1700.1700.0610.000.3130.0	CLASSROOM SUPPLIES	\$41.21
Check Total:							\$41.21
65821	09/02/2016	1036	MACIAS, ANDREA	8/6-11/16 REIMB	29.130.7023.0010.0610.000.0000.0	08/06-11/16 CLASSROOM SUPPLIES	\$302.21
Check Total:							\$302.21
65822	09/02/2016	1036	MARTINEZ, JESUS ANTONIO	V100377	10.660.3300.3300.0590.000.0000.0	08/24/16 EZ TEXTING SERVICE	\$25.00
65822	09/02/2016	1036	MARTINEZ, JESUS ANTONIO	V100377	10.660.3300.3300.0610.000.0000.0	08/24-25/16 CURRICULUM SUPPLIES	\$21.50
65822	09/02/2016	1036	MARTINEZ, JESUS ANTONIO	V100377	10.660.3300.3300.0611.000.0000.0	08/25/16 MEETING REFRESHMENTS	\$139.14
Check Total:							\$185.64
65823	09/02/2016	1036	MCQUEEN, ANDREA E	7/19-8/6/16 REIMB	10.120.0010.0010.0610.000.0000.0	7/19-8/6/16 SUPPLIES	\$100.92
Check Total:							\$100.92
65824	09/02/2016	1036	MEADOW GOLD DAIRIES	156113550	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$322.80
65824	09/02/2016	1036	MEADOW GOLD DAIRIES	156113590	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$309.05
65824	09/02/2016	1036	MEADOW GOLD DAIRIES	156113637	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$283.50
65824	09/02/2016	1036	MEADOW GOLD DAIRIES	156113644	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$199.30
65824	09/02/2016	1036	MEADOW GOLD DAIRIES	156113647	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$281.90
65824	09/02/2016	1036	MEADOW GOLD DAIRIES	156113649	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$230.10
65824	09/02/2016	1036	MEADOW GOLD DAIRIES	156113650	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$254.40
65824	09/02/2016	1036	MEADOW GOLD DAIRIES	156113681	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$352.88
65824	09/02/2016	1036	MEADOW GOLD DAIRIES	156113688	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$297.70
65824	09/02/2016	1036	MEADOW GOLD DAIRIES	156113691	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$391.95
65824	09/02/2016	1036	MEADOW GOLD DAIRIES	156113695	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$230.15
65824	09/02/2016	1036	MEADOW GOLD DAIRIES	156113735	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$67.95
Check Total:							\$3,221.68
65825	09/02/2016	1036	MITCHELL, CAMILA R	08/01/16 REIMB	10.110.0010.0010.0610.000.0000.0	08/01/16 CLASSROOM SUPPLIES & MATERIALS	\$76.59
Check Total:							\$76.59

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 08/01/2016 - 08/31/2017  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65826	09/02/2016	1036	NEW AGE BEVERAGE LLC	W-1539870	21.000.0000.0000.8171.000.0000.0	08/24/16 VENDING INVENTORY	\$685.44
Check Total:							\$685.44
65827	09/02/2016	1036	NICOLAS, CHRIS J	8/7/16 REIMB	10.120.0010.0800.0610.000.0000.0	8/7/16 ATTENDANCE RECORD BOOK GYM CLASS	\$11.99
Check Total:							\$11.99
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0320.000.0000.0	PAPERPRO STANDARD	\$5.58
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT SCISSORS 8'	\$6.05
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	PILOT G-2 RETRACTABLE GEL PENS, BOLD POINT	\$0.00
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	HP 42A, BLACK TONER Q5942A	\$130.82
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	304A BLACK TONER	\$104.27
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	HP 304A YELLOW TONER CARTRIDGE	\$102.77
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	HP 304A CYAN TONER CARTRIDGE	\$102.77
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	HP 304A MAGENTA TONER	\$102.77
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	HP 201X BLACK TONER CARTRIDGE CF400X	\$0.00
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	HP 201A CYAN TONER CARTRIDGE CF401A	\$150.08
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	HP 201A YELLOW TONER CARTRIDGE CF 401 2A	\$0.00
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	PAPERPRO DESKTOP	\$40.50
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	HP 201 MAGENTA TONER CF403A	\$150.08
65828	09/02/2016	1036	OFFICE DEPOT, INC #87005814	858429597001	10.305.2400.2410.0610.000.0000.0	SWINGLINE 545 DESK STAPLER	\$54.15
Check Total:							\$949.84
65829	09/02/2016	1036	OFFICETEAM	46483011	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$877.34

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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:							\$877.34
65830	09/02/2016	1036	OLA PRECISE LANGUAGE SERVICES, LLC	077	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$220.00
65830	09/02/2016	1036	OLA PRECISE LANGUAGE SERVICES, LLC	084	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$75.00
65830	09/02/2016	1036	OLA PRECISE LANGUAGE SERVICES, LLC	088	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$110.00
Check Total:							\$405.00
65831	09/02/2016	1036	PERMA-BOUND BOOKS	1686676-04	22.110.0010.0010.0640.000.3206.0	08/24/16 BACKORDER BOOKS FROM PO#160885	\$12.71
Check Total:							\$12.71
65832	09/02/2016	1036	PINNACOL ASSURANCE	18214180	18.665.2850.2850.0526.000.0000.0	08/24/16 COLORADO W/C DEDUCTIBLES	\$7,693.96
Check Total:							\$7,693.96
65833	09/02/2016	1036	PREMIER IMPRESSIONS INC	115769	10.305.0080.0080.0610.000.0000.0	ProFinish Cold Lam 24"	\$307.94
Check Total:							\$307.94
65834	09/02/2016	1036	PREPARED RESPONSE, INC	7013587	10.665.2660.2660.0334.000.0000.0	Rapid Responder Annual Renewal	\$2,512.80
Check Total:							\$2,512.80
65835	09/02/2016	1036	PURE WATER SOLUTIONS, INC	35445	21.105.3120.3120.0330.000.0000.0	08/25/16 EQUIPMENT RENTAL ALSUP	\$65.00
65835	09/02/2016	1036	PURE WATER SOLUTIONS, INC	35445	21.110.3120.3120.0330.000.0000.0	08/25/16 EQUIPMENT RENTAL CENTRAL	\$65.00
65835	09/02/2016	1036	PURE WATER SOLUTIONS, INC	35445	21.115.3120.3120.0330.000.0000.0	08/25/16 EQUIPMENT RENTAL DUPONT	\$65.00
65835	09/02/2016	1036	PURE WATER SOLUTIONS, INC	35445	21.120.3120.3120.0330.000.0000.0	08/25/16 EQUIPMENT RENTAL HANSON	\$65.00
65835	09/02/2016	1036	PURE WATER SOLUTIONS, INC	35445	21.125.3120.3120.0330.000.0000.0	08/25/16 EQUIPMENT RENTAL KEMP	\$65.00
65835	09/02/2016	1036	PURE WATER SOLUTIONS, INC	35445	21.130.3120.3120.0330.000.0000.0	08/25/16 EQUIPMENT RENTAL MONACO	\$65.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65835	09/02/2016	1036	PURE WATER SOLUTIONS, INC	35445	21.135.3120.3120.0330.000.0000.0	08/25/16 EQUIPMENT RENTAL ROSE HILL	\$65.00	
65835	09/02/2016	1036	PURE WATER SOLUTIONS, INC	35445	21.210.3120.3120.0330.000.0000.0	08/25/16 EQUIPMENT RENTAL KMS	\$65.00	
65835	09/02/2016	1036	PURE WATER SOLUTIONS, INC	35445	21.730.3110.3110.0330.000.0000.0	08/25/16 EQUIPMENT RENTAL NUTRITION	\$65.00	
							Check Total:	\$585.00
65836	09/02/2016	1036	RENAISSANCE LEARNING, INC	INV4272096	10.310.1100.1100.0610.000.0000.0	Math on-line subscription	\$1,488.00	
							Check Total:	\$1,488.00
65837	09/02/2016	1036	RESTAURANT DEPOT	65209845 8/15/16	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR SUPPLIES AND	\$202.93	
							Check Total:	\$202.93
65838	09/02/2016	1036	ROSS, ANN RUTH	0000001	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$1,120.00	
65838	09/02/2016	1036	ROSS, ANN RUTH	0000002	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$1,120.00	
65838	09/02/2016	1036	ROSS, ANN RUTH	0000003	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$2,940.00	
							Check Total:	\$5,180.00
65839	09/02/2016	1036	SALIHI, ADALA	7/14-8/6/16 REIMB	10.110.0010.0010.0610.000.0000.0	07/14-08/06/16 CLASSROOM SUPPLIES &	\$60.25	
							Check Total:	\$60.25
65840	09/02/2016	1036	SAM'S CLUB	002975 08/24/16	74.115.9008.0040.0890.000.0000.0	08/24/16 SUPPLIES STAFF LUNCHEON	\$40.04	
65840	09/02/2016	1036	SAM'S CLUB	004777 08/18/16	74.305.9008.0000.1990.000.0000.0	08/18/16 ICE CREAM FOR SENIOR SOCIAL	\$164.70	
							Check Total:	\$204.74
65841	09/02/2016	1036	SCHOLASTIC	M5958851	10.115.0010.0010.0640.000.0000.0	08/09/16 MAGAZINE SUBSCRIPTIONS	\$1,812.58	
65841	09/02/2016	1036	SCHOLASTIC	M5958875	10.115.0010.0010.0640.000.0000.0	08/09/16 MAGAZINE SUBSCRIPTIONS	\$2,358.13	

## 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
65841	09/02/2016	1036	SCHOLASTIC	M5960412	10.115.0010.0010.0640.000.0000.0	08/04/16 MAGAZINE SUBSCRIPTIONS	\$151.25
Check Total:							\$4,321.96
65842	09/02/2016	1036	SEGURA, GLORIA	8/21/16 REIMB	19.150.0040.0040.0610.000.3141.0	08/21/16 PRESCHOOL SUPPLIES	\$32.92
Check Total:							\$32.92
65843	09/02/2016	1036	SEMPLE FARRINGTON & EVERALL P.C.	44193	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$338.50
Check Total:							\$338.50
65844	09/02/2016	1036	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/10/16	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$104.94
65844	09/02/2016	1036	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/10/16	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$14,500.80
65844	09/02/2016	1036	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/10/16	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$562.87
65844	09/02/2016	1036	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/10/16	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$12,793.14
65844	09/02/2016	1036	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/10/16	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$8,912.29
65844	09/02/2016	1036	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/10/16	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$9.54
65844	09/02/2016	1036	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/10/16	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$20,648.20
65844	09/02/2016	1036	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/10/16	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$191.43
65844	09/02/2016	1036	SOUTH ADAMS COUNTY WATER & SANITATION DI	08/10/16	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$1,238.60
Check Total:							\$58,961.81
65845	09/02/2016	1036	STEVE ANDREWS EDUCATIONAL CONSULTING	81016	22.625.2210.2210.0320.000.4367.7	08/09/16 FOSS SCIENCE KIT ROTATION SCHEDULE	\$6,525.00
Check Total:							\$6,525.00
65846	09/02/2016	1036	TEKSYSTEMS	TK04151860	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$1,600.00
65846	09/02/2016	1036	TEKSYSTEMS	TK04155240	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$1,280.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65846	09/02/2016	1036	TEKSYSTEMS	TK04158660	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$1,600.00
65846	09/02/2016	1036	TEKSYSTEMS	TK04161928	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$1,440.00
65846	09/02/2016	1036	TEKSYSTEMS	TK04165898	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$1,600.00
65846	09/02/2016	1036	TEKSYSTEMS	TK04169966	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$1,600.00
65846	09/02/2016	1036	TEKSYSTEMS	TK04173741	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$1,600.00
65846	09/02/2016	1036	TEKSYSTEMS	TK04177270	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$1,600.00
65846	09/02/2016	1036	TEKSYSTEMS	TK04177973	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$340.00
Check Total:							\$12,660.00
65847	09/02/2016	1036	THORNTON HIGH SCHOOL	9/30/16 CC ACHS	23.305.1878.1878.0810.000.0000.0	09/30/16 CROSS COUNTRY INVITATIONAL MEET	\$150.00
Check Total:							\$150.00
65848	09/02/2016	1036	VINCELETTE, RUTHANNE	6/6-7/16 REIMB	10.120.0010.0010.0610.000.0000.0	6/6-7/16 PLASTIC BINS FOR INTERVENTION	\$71.82
Check Total:							\$71.82
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707469	43.135.0010.0010.0735.000.0000.0	Table, Activity, 4000 Series, Horseshoe - Fusion Maple	\$369.70
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707469	43.135.0010.0010.0735.000.0000.0	Chair, Task - Black Confetti Seat/Char Black Mobile Base	\$0.00
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707469	43.135.0010.0010.0735.000.0000.0	Bookcase, 5 adjustable shelves, Metal - Char Black	\$314.99
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707469	43.135.0010.0010.0735.000.0000.0	Table, Activity, 4000 Series 48" Round - Grey Nebula	\$393.32

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707469	43.135.0010.0010.0735.000.0000.0	Bookshelves – Grey Nebula Top/Char Black Edge/Char	\$1,495.40
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707469	43.135.0010.0010.0735.000.0000.0	Bookshelves – Grey Nebula Top/Char Black Edge/Char	\$2,022.96
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707469	43.135.0010.0010.0735.000.0000.0	Horseshoe table – Medium Oak Top/Char Black	\$182.44
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707469	43.135.0010.0010.0735.000.0000.0	Office chair – Black Mesh Seat/Black Frame	\$231.36
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707469	43.135.0010.0010.0735.000.0000.0	Table, Activity, 4000 Series – Grey Nebula Top/Char	\$838.70
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707469	43.135.0010.0010.0735.000.0000.0	Table, 4000 Series, Trapezoid – Medium	\$59.29
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707469	43.135.0010.0010.0735.000.0000.0	Desk, Jr. Exec Series – Medium Oak/Clear	\$0.00
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707469	43.135.0010.0010.0735.000.0000.0	Chair, Task Analogy™ Series – Black Seat/Char Black	\$637.68
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	30"W x 60" L x 24" D Computer table Grey Nebula	\$225.09
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	Table 30 X 72 Standard Legs 22"-30" Height Table	\$546.60
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	Table 30" X 60" standard legs, 27" – 30" height	\$162.92
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	Stool 17 3/8" height. Silver Mist	\$402.50
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	Stool 19" – 27" adjustable seat height steel base swivel	\$90.14
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	Table 42" Round, Standard legs, 22"-30" height. Grey	\$589.98
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	Mobile Cabinet, 48"W x 28" D x 36" H, five 44" W x 24	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	36 1/8" W x 12 1/4" D x 72 1/4" H with five shelves (4	\$788.07
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	14" seat height Sandstone Seat/Chrome frame	\$1,110.48
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	36 3/8"W x 14 3/8" D x 48 1/8" H with 3 shelves (2	\$0.00
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	Chair 18 1/2" Seat height. Navy seat chrome frame	\$0.00
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	4-Leg Stack Chair - 18" seat height. Steel glides. Navy	\$610.20
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	File cabinet 15"W x 26 1/2" D x 52 1/2" H, 4 letter sized	\$342.46
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	Table 60" W x 20" D x 24"-34" H. Adjustable legs	\$262.20
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	Activity Table 24" x 48", short legs, 17" - 25" height.	\$134.00
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	24" x 60", standard legs, 22"-30" height. Fusion	\$158.10
65849	09/02/2016	1036	VIRCO MANUFACTURING	91707470	43.105.0010.0010.0735.000.0000.0	18" seat height. Navy seat/chrome frame	\$924.56
Check Total:							\$12,893.14
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$33.88
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2016-2017

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	2802687-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$77.45
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802680-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$54.92
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802681-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2016-2017

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$32.33
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802682-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$95.66
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00

## Adams County School District 14

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Bank Name: JP MORGAN OPERATING

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65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802683-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$178.40
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802684-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING  
**Bank Account:** 468203620

**Date Range:** 08/01/2016 - 08/31/2017  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$24.74
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802685-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$27.29
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	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:** 08/01/2016 - 08/31/2017

**Sort By:** Check

**Bank Account:** 468203620

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2016-2017

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802686-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$156.61
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802688-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$69.13

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 08/01/2016 - 08/31/2017

**Sort By:** Check

**Bank Account:** 468203620

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2016-2017

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802689-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$36.53
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802690-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$159.09
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
65850	09/02/2016	1036	WASTE MANAGEMENT OF COLORADO	4802691-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
Check Total:							\$946.03
65851	09/02/2016	1036	WAXIE SANITARY SUPPLY	76172677	23.305.1800.1800.0610.000.0000.0	5 gal facilipro detergent with optical brightener	\$143.21
65851	09/02/2016	1036	WAXIE SANITARY SUPPLY	76172677	23.305.1800.1800.0610.000.0000.0	5 gal facilipro destainer	\$52.97



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65851	09/02/2016	1036	WAXIE SANITARY SUPPLY	76172677	23.305.1800.1800.0610.000.0000.0	5 gal facipro laundry neutralizer	\$101.46
65851	09/02/2016	1036	WAXIE SANITARY SUPPLY	76176959	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$415.24
65851	09/02/2016	1036	WAXIE SANITARY SUPPLY	76188095	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$743.40
Check Total:							\$1,456.28
65852	09/02/2016	1036	WESTMINSTER PUBLIC SCHOOLS, FINANCIAL SE	04302014	22.630.1700.1700.0562.000.4027.7	Education service costs for Adams 14 students.	\$1,880.40
65852	09/02/2016	1036	WESTMINSTER PUBLIC SCHOOLS, FINANCIAL SE	04302015	22.630.1700.1700.0562.000.4027.7	Education service costs for Adams 14 students.	\$800.00
Check Total:							\$2,680.40
65853	09/02/2016	1036	WOLF, DOROTHY E	8/25/16 REIMB	74.130.9008.0040.0890.000.0000.0	08/25/16 PD SUPPLIES	\$10.00
Check Total:							\$10.00
65854	09/02/2016	1036	WRIGHT, TINA	7/18-8/13/16 REIMB	10.130.0010.0010.0610.000.0000.0	07/18-08/13/16 CLASSROOM SUPPLIES	\$102.43
65854	09/02/2016	1036	WRIGHT, TINA	7/18-8/13/16 REIMB	29.130.7023.0010.0610.000.0000.0	07/18-08/13/16 CLASSROOM SUPPLIES	\$352.49
Check Total:							\$454.92
65855	09/02/2016	1036	XCEL ENERGY	514022527	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$4,454.25
65855	09/02/2016	1036	XCEL ENERGY	514022527	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$169.91
Check Total:							\$4,624.16
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$191.01
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$218.67
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$264.90
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$174.71
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$222.46
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$189.86
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$204.27
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.73
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$43.58

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$293.32
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$296.73
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$662.81
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$83.37
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.95
65856	09/02/2016	1036	ZAYO GROUP HOLDINGS, INC	8/1/16	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.58
Check Total:							\$2,905.95
65857	09/08/2016	1038	ANTI-DEFAMATION LEAGUE	NPFH ACMS 160901	10.660.2212.2212.0810.000.0000.0	No Place for Hate Program Fee	\$750.00
Check Total:							\$750.00
65858	09/08/2016	1038	ARCHULETA, GRACIELA	8/24/16 REIMB	74.105.9008.0040.0890.000.0000.0	CLASSROOM RUG	\$454.83
Check Total:							\$454.83
65859	09/08/2016	1038	AUDIO RESOURCE GROUP, INC	16731	10.620.2829.2829.0735.000.0000.0	Behind-the-Head Microphone	\$83.00
65859	09/08/2016	1038	AUDIO RESOURCE GROUP, INC	16731	10.620.2829.2829.0735.000.0000.0	Lighthouse Black Folding Headphones with ARG Logo	\$20.00
65859	09/08/2016	1038	AUDIO RESOURCE GROUP, INC	16731	10.620.2829.2829.0735.000.0000.0	Replacement Windscreen for ARG-MP14	\$3.00
65859	09/08/2016	1038	AUDIO RESOURCE GROUP, INC	16731	10.620.2829.2829.0735.000.0000.0	Misc Parts	\$15.00
65859	09/08/2016	1038	AUDIO RESOURCE GROUP, INC	16731	10.620.2829.2829.0735.000.0000.0	Shipping & Handling	\$12.00
Check Total:							\$133.00
65860	09/08/2016	1038	BACKGROUND INFORMATION SERVICES INC	101973	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$1,135.00
Check Total:							\$1,135.00
65861	09/08/2016	1038	BARGREEN ELLINGSON, INC	007710678	21.730.3120.3120.0610.000.0000.0	MISC KITCHEN SUPPLIES DIST WIDE	\$140.60
Check Total:							\$140.60
65862	09/08/2016	1038	BENCHMARK EDUCATION COMPANY	302672	22.115.2210.2210.0610.000.5010.7	Gr K Benchmark Advance Grade K 6 Year Intervention	\$630.00
65862	09/08/2016	1038	BENCHMARK EDUCATION COMPANY	302672	22.115.2210.2210.0610.000.5010.7	Gr 1 Benchmark Advance Grade 1 6 Year Intervention	\$630.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65862	09/08/2016	1038	BENCHMARK EDUCATION COMPANY	302672	22.115.2210.2210.0610.000.5010.7	Gr 2 BEnchmark Advance Grade 2 6 Year intervention	\$892.50
65862	09/08/2016	1038	BENCHMARK EDUCATION COMPANY	302672	22.115.2210.2210.0610.000.5010.7	Gr 3 Benchmark Advance Grade 3 6 Year Intervention	\$892.50
65862	09/08/2016	1038	BENCHMARK EDUCATION COMPANY	302672	22.115.2210.2210.0610.000.5010.7	Gr 4 Benchmark Advance Grade 4 6 Year Intervention	\$892.50
65862	09/08/2016	1038	BENCHMARK EDUCATION COMPANY	302672	22.115.2210.2210.0610.000.5010.7	Gr 5 Benchmark ADvance Grade 5 6 Year Intervention	\$892.50
Check Total:							\$4,830.00
65863	09/08/2016	1038	BURKE, SHELAGH A	8/10/16 REIMB	10.110.2400.2410.0611.000.0000.0	WELCOME BREAKFAST FOR PARENTS AND KG	\$75.28
Check Total:							\$75.28
65864	09/08/2016	1038	CARDASIS, SUSAN H	8/4-31/16 MIL	22.660.2110.2110.0583.000.3183.7	MILEAGE	\$54.05
Check Total:							\$54.05
65865	09/08/2016	1038	CDW GOVERNMENT, INC.	FFF2459	74.105.9004.0010.0890.000.0000.0	HP Chromebook 11 G5 - 11.6" - Celeron N3060 - 4	\$875.00
Check Total:							\$875.00
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Edge Fundamentals Teacher's ED	\$319.50
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Student Edition	\$100.25
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Interactive Practice Book	\$17.00
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Grammar & Writing Practice Book	\$15.00
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Edge Level A Teacher's ED	\$319.50
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Student Edition - Level A	\$100.25
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Interactive Practice Book	\$17.00
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Edge Level B Teacher's ED	\$319.50
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Student Edition - Level C	\$100.25
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Interactive Practice Book - Level C	\$17.00

## Adams County School District 14

### Disbursement Detail Listing

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Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Edge Level C Teacher's Guide	\$319.50
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Student Edition - Level C	\$100.25
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Interactive Practice Book	\$17.00
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Single Copy Set Zone 1	\$226.50
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Single Copy Set Zone 2	\$323.25
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Single Copy Set Zone 3	\$239.50
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Single Copy Set Zone 4	\$128.25
65866	09/08/2016	1038	CENGAGE LEARNING	58412747	22.210.0510.0510.0640.000.3139.7	Shipping and Handling - Tax exempted	\$267.95
Check Total:							\$2,947.45
65867	09/08/2016	1038	CENTURY LINK	22-AUG-2016	10.950.7022.2841.0531.000.0000.0	Monthly service private line	\$32.18
Check Total:							\$32.18
65868	09/08/2016	1038	COLORADO ASSOC. OF SCHOOL EXECUTIVES	300005027	10.680.2832.2832.0540.000.0000.0	CASE JOB BOARD 9-2016-AUG-2017	\$515.00
Check Total:							\$515.00
65869	09/08/2016	1038	COLORADO WEST EQUIPMENT INC	0161091-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$71.72
Check Total:							\$71.72
65870	09/08/2016	1038	CRAWFORD HORNING, MELISSA	8/5-31/16 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE	\$80.03
Check Total:							\$80.03
65871	09/08/2016	1038	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-KES-001	43.125.7064.4500.0720.000.0000.0	DESIGN FEES FOR KEMP ES MODULAR	\$3,598.50
Check Total:							\$3,598.50
65872	09/08/2016	1038	DEEP ROCK	1404121-082416	74.155.9006.0040.0890.000.0000.0	WATER FOR STARS	\$74.02
Check Total:							\$74.02
65873	09/08/2016	1038	EDMENTUM,INC	INV074395	10.305.0030.0030.0640.000.0000.0	Edmentum Educator Advantage Virtual Session	\$700.00
65873	09/08/2016	1038	EDMENTUM,INC	INV074395	10.305.0030.0030.0640.000.0000.0	Plato Courseware Secondary Academic Library 2000	\$17,600.00

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65873	09/08/2016	1038	EDMENTUM,INC	INV074395	10.305.0030.0030.0640.000.0000.0	Plato Courseware Secondary Electives Library	\$9,900.00
65873	09/08/2016	1038	EDMENTUM,INC	INV074395	10.310.0030.0030.0610.000.0000.0	Edmentum Educator Advantage Virtual Session	\$700.00
65873	09/08/2016	1038	EDMENTUM,INC	INV074395	10.310.0030.0030.0610.000.0000.0	Plato Courseware Secondary Academic Library 500	\$6,600.00
Check Total:							\$35,500.00
65874	09/08/2016	1038	FERGUSON ENTERPRISES INC	5073872-1	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$83.74
65874	09/08/2016	1038	FERGUSON ENTERPRISES INC	5077060	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$43.03
Check Total:							\$126.77
65875	09/08/2016	1038	FERRELLGAS	1093020212	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,027.09
Check Total:							\$1,027.09
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5805508	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$81.08
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5805510	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$25.08
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5806520	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$868.70
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5806521	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$113.60
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5807669	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	(\$4.74)
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5807761	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$8.83)
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5811669	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$223.55
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5811674	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$689.09
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5811675	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$68.63
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5811853	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$30.96)
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5814421	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$0.01
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5815368	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$419.27
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5816650	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$627.20
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5816651	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$648.67
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5816652	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$365.17
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5816653	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$1,333.30
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5816654	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$798.29

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5816655	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$1,041.87	
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5816950	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$180.17)	
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5817441	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$23,443.00	
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5817442	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$262.30	
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5817443	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$233.52	
65876	09/08/2016	1038	FOOD SERVICE OF AMERICA	5817444	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$279.75	
							Check Total:	\$31,297.38
65877	09/08/2016	1038	FRERICHS, DANIELLE R	8/5-31/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$43.25	
							Check Total:	\$43.25
65878	09/08/2016	1038	FRYER, ERIN T	8/17-19/16 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$35.64	
							Check Total:	\$35.64
65879	09/08/2016	1038	GALLEGOS, REYNA D	7/1-8/3/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$58.91	
							Check Total:	\$58.91
65880	09/08/2016	1038	GLOBAL FINANCIAL GROUP.	D803	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50	
							Check Total:	\$130.50
65881	09/08/2016	1038	GOLDSTEIN, VALERIE A	8/18/16 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$19.38	
							Check Total:	\$19.38
65882	09/08/2016	1038	HEARTLAND SCHOOL SOLUTIONS	INV0000006063	21.730.3120.3120.0730.000.0000.0	HDW MCS EQUIPMENT	\$806.00	
							Check Total:	\$806.00
65883	09/08/2016	1038	HEINEMANN	6655959	10.130.0010.0010.0610.000.0000.0	First grade take home books	\$544.50	
65883	09/08/2016	1038	HEINEMANN	6655959	10.130.0010.0010.0610.000.0000.0	Second grade take home books	\$594.00	
65883	09/08/2016	1038	HEINEMANN	6655959	10.130.0010.0010.0610.000.0000.0	Green system lesson folders	\$33.00	
65883	09/08/2016	1038	HEINEMANN	6655959	10.130.0010.0010.0610.000.0000.0	Blue system lesson folders	\$49.50	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65883	09/08/2016	1038	HEINEMANN	6655959	10.130.0010.0010.0610.000.0000.0	Take Home bags	\$62.70	
							Check Total:	\$1,283.70
65884	09/08/2016	1038	HICKS, JOHN C	8/2/31/16 MIL	22.630.2231.2231.0583.000.4173.7	MILEAGE	\$48.33	
							Check Total:	\$48.33
65885	09/08/2016	1038	HURTADO, REGINA M	7/30/16 REIMB	74.105.9004.0010.0890.000.0000.0	NVA RHINESTONE HEAT TRANSFER FOR THE	\$153.65	
							Check Total:	\$153.65
65886	09/08/2016	1038	KEATING, EMILY J	8/4/16 REIMB	10.105.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$103.73	
							Check Total:	\$103.73
65887	09/08/2016	1038	KOUNS, KIMBERLY L	8/11-14/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$78.79	
							Check Total:	\$78.79
65888	09/08/2016	1038	LEARNING CHANNELS LLC	154	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$440.00	
							Check Total:	\$440.00
65889	09/08/2016	1038	LINDER, CHARLES J	7/6-8/29/16 MIL	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$183.06	
							Check Total:	\$183.06
65890	09/08/2016	1038	LLOYD, JESSICA A	8/17-19/16 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$22.30	
							Check Total:	\$22.30
65891	09/08/2016	1038	MCCANDLESS TRUCK CENTER, LLC	P101074057:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00	
65891	09/08/2016	1038	MCCANDLESS TRUCK CENTER, LLC	P101074057:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$22.31	
65891	09/08/2016	1038	MCCANDLESS TRUCK CENTER, LLC	S104001820:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$316.80	
65891	09/08/2016	1038	MCCANDLESS TRUCK CENTER, LLC	S104001820:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$0.00	
							Check Total:	\$339.11
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113511	29.310.3310.3310.0611.000.0000.0	Milk for the daycare	\$28.49	
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113543	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$206.25	
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113584	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$203.40	
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113591	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$216.35	
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113603	29.310.3310.3310.0611.000.0000.0	Milk for the daycare	\$28.49	

## Adams County School District 14

### Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113611	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$177.55
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113618	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$269.00
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113638	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$13.93
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113639	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$190.05
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113640	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$108.76
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113642	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$243.23
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113643	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$216.35
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113648	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$256.80
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113659	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$69.66
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113660	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$27.86
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113682	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$354.25
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113683	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$54.15
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113685	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$149.03
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113687	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$243.50
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113689	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$297.88
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113692	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$243.45
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113693	29.310.3310.3310.0611.000.0000.0	Milk for the daycare	\$28.49
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113732	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$82.06
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113734	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$216.18
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113736	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$66.75
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113737	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$163.40
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113738	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$121.70
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113739	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$322.70
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113769	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$204.25
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113770	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$230.10
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113771	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$377.00
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113772	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$202.60
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113773	29.310.3310.3310.0611.000.0000.0	Milk for the daycare	\$28.49
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113775	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$108.40
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113776	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$242.70



### Adams County School District 14

#### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65892	09/08/2016	1038	MEADOW GOLD DAIRIES	156113777	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$53.35
Check Total:							\$6,046.60
65893	09/08/2016	1038	MEISEL, JESSICA DAWN	8/17-19/16 MILEAGE	19.150.0040.0040.0530.000.3141.0	08/17-19/16 MILEAGE REIMBURSEMENT	\$25.22
Check Total:							\$25.22
65894	09/08/2016	1038	MUNIZ, DECIDERIO C JR	8/18-9/2/16 MILEAGE	10.685.2841.2841.0583.000.0000.0	8/18-9/2/16 MILEAGE REIMBURSEMENT	\$48.22
Check Total:							\$48.22
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$ 197.19	\$197.19
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$ 28.17	\$28.17
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$ 197.19	\$197.19
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$ 56.34	\$56.34
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$ 276.24	\$276.24
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.130.7022.2841.0531.000.0000.0	Monaco- Monthly Cost- \$ 169.02	\$169.02
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost- \$ 138.12	\$138.12
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost- \$ 140.85	\$140.85
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$ 140.85	\$140.85
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost- \$ 112.68	\$112.68
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$ 112.68	\$112.68

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$ 112.68	\$112.68
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost- \$ 169.02	\$169.02
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost- \$ 225.36	\$218.89
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost- \$ 90.00	\$90.00
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost- 28.17	\$28.17
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 84.51	\$84.51
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440046	10.725.7022.2841.0531.000.0000.0	Warehouse Monthly cost- \$ 28.17	\$28.17
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$ 138.12	\$138.12
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost - \$ 25.44	\$25.44
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost- \$ 76.32	\$76.32
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost- \$ 101.76	\$101.76
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$ 76.32	\$76.32
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$ 50.88	\$50.88
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440049	10.950.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$ 53.61	\$53.61
65895	09/08/2016	1038	NEWCLOUD NETWORKS..	162440641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$ 639.08	\$639.39

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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:							\$3,462.61
65896	09/08/2016	1038	OFFICE DEPOT, INC #87005814	860613915001	10.680.2831.2831.0610.000.0000.0	C-Line® Vinyl Vertical ID Badge Holders, 2 3/8" x 3	\$0.00
65896	09/08/2016	1038	OFFICE DEPOT, INC #87005814	860613915001	10.680.2831.2831.0610.000.0000.0	Office Depot® Brand File Folders, Letter, 1/3 Cut,	\$0.00
65896	09/08/2016	1038	OFFICE DEPOT, INC #87005814	860613915001	10.680.2831.2831.0610.000.0000.0	Manilla File Folders	\$8.66
65896	09/08/2016	1038	OFFICE DEPOT, INC #87005814	860613915001	10.680.2831.2831.0610.000.0000.0	File folder labels	\$3.89
65896	09/08/2016	1038	OFFICE DEPOT, INC #87005814	860613915001	10.680.2831.2831.0610.000.0000.0	Writing pads	\$5.80
65896	09/08/2016	1038	OFFICE DEPOT, INC #87005814	860613915001	10.680.2831.2831.0610.000.0000.0	Steno Pads	\$0.00
65896	09/08/2016	1038	OFFICE DEPOT, INC #87005814	860613916001	10.680.2831.2831.0610.000.0000.0	C-Line® Vinyl Vertical ID Badge Holders, 2 3/8" x 3	\$0.00
65896	09/08/2016	1038	OFFICE DEPOT, INC #87005814	860613916001	10.680.2831.2831.0610.000.0000.0	Office Depot® Brand File Folders, Letter, 1/3 Cut,	\$0.00
65896	09/08/2016	1038	OFFICE DEPOT, INC #87005814	860613916001	10.680.2831.2831.0610.000.0000.0	Manilla File Folders	\$0.00
65896	09/08/2016	1038	OFFICE DEPOT, INC #87005814	860613916001	10.680.2831.2831.0610.000.0000.0	File folder labels	\$0.00
65896	09/08/2016	1038	OFFICE DEPOT, INC #87005814	860613916001	10.680.2831.2831.0610.000.0000.0	Writing pads	\$0.00
65896	09/08/2016	1038	OFFICE DEPOT, INC #87005814	860613916001	10.680.2831.2831.0610.000.0000.0	Steno Pads	\$7.56
Check Total:							\$25.91
65897	09/08/2016	1038	OFFICETEAM	46533699	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$888.00
Check Total:							\$888.00
65898	09/08/2016	1038	OLA PRECISE LANGUAGE SERVICES, LLC	091	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$55.00
Check Total:							\$55.00
65899	09/08/2016	1038	PAC VAN INC	SFQ-293367	43.125.7064.4500.0720.000.0000.0	MODULAR PURCHASE SET UP for Classroom @ Kemp	\$93,902.00
Check Total:							\$93,902.00
65900	09/08/2016	1038	PEARSON INCORPORATED	4024716057	10.130.0010.0010.0640.000.0000.0	EDL2 K-6 Comprehensive package	\$384.99
65900	09/08/2016	1038	PEARSON INCORPORATED	4024716057	10.130.0010.0010.0640.000.0000.0	DRA2 K-3 Comprehensive Package	\$1,384.43

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65900	09/08/2016	1038	PEARSON INCORPORATED	4024716057	10.130.0010.0010.0640.000.0000.0	DRA2 4-8 Comprehensive Package	\$559.38
Check Total:							\$2,328.80
65901	09/08/2016	1038	PHONAK, LLC	5154290305	10.630.1700.1700.0735.000.3130.0	Roger X for Pediatrics (02) (Silver Gray)926	\$2,418.00
65901	09/08/2016	1038	PHONAK, LLC	5154290305	10.630.1700.1700.0735.000.3130.0	Roger Touchscreen Mic	\$1,790.00
65901	09/08/2016	1038	PHONAK, LLC	5154290305	10.630.1700.1700.0735.000.3130.0	Shipping and Handling	\$18.39
Check Total:							\$4,226.39
65902	09/08/2016	1038	POSTMASTER	PERMIT 3000-2016	10.725.2530.2530.0533.000.0000.0	BRM PERMIT #3000 EXP DATE 10/26/2016	\$215.00
65902	09/08/2016	1038	POSTMASTER	PERMIT 3001-2016	10.725.2530.2530.0533.000.0000.0	BRM ANNUAL MAINTENANCE PERMIT	\$670.00
Check Total:							\$885.00
65903	09/08/2016	1038	POWER IMAGING, INC	021973	10.305.2400.2410.0610.000.0000.0	08/22/16 WELCOME BACK FLYERS	\$170.00
65903	09/08/2016	1038	POWER IMAGING, INC	021974	10.305.2400.2410.0610.000.0000.0	08/22/16 500 ADDITIONAL WELCOME BACK FLYERS	\$85.00
65903	09/08/2016	1038	POWER IMAGING, INC	021975	10.305.2400.2410.0610.000.0000.0	08/22/16 OPEN HOUSE POSTCARDS	\$240.00
65903	09/08/2016	1038	POWER IMAGING, INC	021976	10.305.2400.2410.0610.000.0000.0	08/22/16 500 SENIOR ADOPTION CERTIFICATES	\$145.00
Check Total:							\$640.00
65904	09/08/2016	1038	QUINTANA, CONNIE	9/1-30/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
65905	09/08/2016	1038	RIGGI OIL CO INC	34229 & 34230	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$560.09
65905	09/08/2016	1038	RIGGI OIL CO INC	34229 & 34230	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,269.41
Check Total:							\$1,829.50
65906	09/08/2016	1038	RMWDA	16-043	22.630.2110.2110.0581.000.3899.7	08/30/16 THINK BIG REGISTRATION FEE ALLISON	\$150.00
Check Total:							\$150.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65907	09/08/2016	1038	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16654	10.685.2841.2841.0330.000.0000.0	08/12/16-08/12/17 ANNUAL SUPPORT,	\$1,396.50	
							Check Total:	\$1,396.50
65908	09/08/2016	1038	ROCKY MOUNTAIN RECOGNITION,INC / JOSTENS	SY16043	10.305.1905.1905.0610.000.0000.0	05/16/16 GRADUATION HONOR CORDS, ESCORT	\$2,357.07	
							Check Total:	\$2,357.07
65909	09/08/2016	1038	ROLLA, DAVID	9/1-30/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00	
							Check Total:	\$50.00
65910	09/08/2016	1038	SAM'S CLUB	008015 08/31/16	21.730.3140.3140.0630.000.0000.0	08/31/16	\$88.28	
							Check Total:	\$88.28
65911	09/08/2016	1038	SAPERSTEIN, SARI M	8/4-9/1/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	08/04-09/01/16 MILEAGE REIMBURSEMENT	\$42.71	
							Check Total:	\$42.71
65912	09/08/2016	1038	SAS INSTITUTE INC	7536154	10.655.2214.2214.0530.000.0000.0	30SEP2016 - 29SEP2017 Operating System/Model:	\$1,370.00	
							Check Total:	\$1,370.00
65913	09/08/2016	1038	SHAW, HEIDI J	6/3-8/31/16 MILEAGE	10.655.2214.2214.0583.000.0000.0	06/03-08/31/16 MILEAGE REIMBURSEMENT	\$68.47	
							Check Total:	\$68.47
65914	09/08/2016	1038	SLAPE, SARA M	7/20-8/27/16 REIMB	10.105.1200.1200.0320.000.0000.0	08/27/16 ROCKE WORKSHOP ONLINE FEE	\$50.00	
65914	09/08/2016	1038	SLAPE, SARA M	7/20-8/27/16 REIMB	10.105.1200.1200.0610.000.0000.0	07/20/16 MUSIC SUPPLIES	\$30.44	
							Check Total:	\$80.44
65915	09/08/2016	1038	SW CARPENTERS TRAINING FUND	1505	10.305.1010.1010.0640.000.3120.0	02/2016 TEXTBOOKS FOR CARPENTRY CLASS	\$4,535.97	
							Check Total:	\$4,535.97
65916	09/08/2016	1038	TEACHER CREATED MATERIALS INC	2157006	10.630.1700.1700.0610.000.3130.0	TIME FOR KIDS NONFICTION READERS: EARLY FLUENT	\$1,539.98	
65916	09/08/2016	1038	TEACHER CREATED MATERIALS INC	2157006	10.630.1700.1700.0610.000.3130.0	TIME FOR KIDS NONFICTION READERS: EMERGENT	\$1,429.97	

### Adams County School District 14

#### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
Bank Account: 468203620

Date Range: 08/01/2016 - 08/31/2017  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65916	09/08/2016	1038	TEACHER CREATED MATERIALS INC	2157006	10.630.1700.1700.0610.000.3130.0	YOU CAN'T JUST SAY IT LOUDER!: DIFFERENTIATED	\$0.00
65916	09/08/2016	1038	TEACHER CREATED MATERIALS INC	2157006	10.630.1700.1700.0610.000.3130.0	DIFFERENTIATED STRATEGIES: LANGUAGE	\$0.00
Check Total:							\$2,969.95
65917	09/08/2016	1038	TEKSYSTEMS	TK04181299	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$1,600.00
65917	09/08/2016	1038	TEKSYSTEMS	TK04182131	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$1,600.00
Check Total:							\$3,200.00
65918	09/08/2016	1038	THOMAS, HARVEST	9/1-30/16	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
65919	09/08/2016	1038	TULLY, ANDREA L	8/17-19/16 MILEAGE	19.155.0040.0040.0583.000.3141.0	8/17-19/16 MILEAGE REIMBURSEMENT	\$20.30
Check Total:							\$20.30
65920	09/08/2016	1038	UNITED PARCEL SERVICE	000068X895356	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$125.00
Check Total:							\$125.00
65921	09/08/2016	1038	VANAUKEN, JACQUELYN R	7/8-31/16 REIMB	29.130.7023.0010.0610.000.0000.0	07/08-31/16 REIMBURSEMENT	\$426.26
Check Total:							\$426.26
65922	09/08/2016	1038	VASHAW, ROBERT	9/1-30/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
65923	09/08/2016	1038	VIRCO MANUFACTURING	91709946	43.135.0010.0010.0735.000.0000.0	Table, Activity, 4000 Series, Horseshoe - Fusion Maple	\$0.00
65923	09/08/2016	1038	VIRCO MANUFACTURING	91709946	43.135.0010.0010.0735.000.0000.0	Chair, Task - Black Confetti Seat/Char Black Mobile Base	\$278.60
65923	09/08/2016	1038	VIRCO MANUFACTURING	91709946	43.135.0010.0010.0735.000.0000.0	Bookcase, 5 adjustable shelves, Metal - Char Black	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65923	09/08/2016	1038	VIRCO MANUFACTURING	91709946	43.135.0010.0010.0735.000.0000.0	Table, Activity, 4000 Series 48" Round - Grey Nebula	\$0.00
65923	09/08/2016	1038	VIRCO MANUFACTURING	91709946	43.135.0010.0010.0735.000.0000.0	Bookshelves - Grey Nebula Top/Char Black Edge/Char	\$0.00
65923	09/08/2016	1038	VIRCO MANUFACTURING	91709946	43.135.0010.0010.0735.000.0000.0	Bookshelves - Grey Nebula Top/Char Black Edge/Char	\$0.00
65923	09/08/2016	1038	VIRCO MANUFACTURING	91709946	43.135.0010.0010.0735.000.0000.0	Horseshoe table - Medium Oak Top/Char Black	\$0.00
65923	09/08/2016	1038	VIRCO MANUFACTURING	91709946	43.135.0010.0010.0735.000.0000.0	Office chair - Black Mesh Seat/Black Frame	\$0.00
65923	09/08/2016	1038	VIRCO MANUFACTURING	91709946	43.135.0010.0010.0735.000.0000.0	Table, Activity, 4000 Series - Grey Nebula Top/Char	\$0.00
65923	09/08/2016	1038	VIRCO MANUFACTURING	91709946	43.135.0010.0010.0735.000.0000.0	Table, 4000 Series, Trapezoid - Medium	\$0.00
65923	09/08/2016	1038	VIRCO MANUFACTURING	91709946	43.135.0010.0010.0735.000.0000.0	Desk, Jr. Exec Series - Medium Oak/Clear	\$154.72
65923	09/08/2016	1038	VIRCO MANUFACTURING	91709946	43.135.0010.0010.0735.000.0000.0	Chair, Task Analogy™ Series - Black Seat/Char Black	\$0.00
Check Total:							\$433.32
65924	09/08/2016	1038	WASHINGTON, ALISON B	8/17-19/16 MILEAGE	19.125.0040.0040.0583.000.3141.0	8/17-19/16 MILEAGE REIMBURSEMENT	\$15.66
Check Total:							\$15.66
65925	09/08/2016	1038	WAXIE SANITARY SUPPLY	76192668	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$464.88
Check Total:							\$464.88
65926	09/08/2016	1038	WILLIAMS, RAEANN	7/9-8/31/16 REIMB	10.105.0010.0200.0610.000.0000.0	7/9-8/31/16 REIMBURSEMENT ART	\$164.01
Check Total:							\$164.01
65927	09/08/2016	1038	WORKS INTERNATIONAL, INC	1895	10.680.7007.2831.0430.000.0000.0	PSW License   2016-17 - training module software	\$6,500.00
Check Total:							\$6,500.00

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 08/01/2016 - 08/31/2017

**Sort By:** Check

**Bank Account:** 468203620

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2016-2017

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65928	09/08/2016	1038	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	187065	10.305.1010.1010.0610.000.3120.0	open to order and pick up supplies for student	\$1,323.68	
65928	09/08/2016	1038	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	187102	10.305.1010.1010.0610.000.3120.0	open to order and pick up supplies for student	\$604.80	
							Check Total:	\$1,928.48
65929	09/08/2016	1038	ZEMAN, SHARON M	8/17/16 REIMB	19.155.0040.0040.0610.000.3141.0	08/17/16 REIMBURSEMENT PRESCHOOL SUPPLIES STARS	\$96.82	
							Check Total:	\$96.82
65954	09/16/2016	1048	2 THE WEST, LLC	INV-0063	74.305.1935.1935.0890.000.0000.0	JERSEYS SENIOR	\$4,134.83	
							Check Total:	\$4,134.83
65955	09/16/2016	1048	ABREGO, JAVIER	9/22-23/16 PER DIEM	10.615.2321.2321.0581.000.0000.0	CASE SUPERINTENDENTS	\$111.00	
							Check Total:	\$111.00
65956	09/16/2016	1048	AKERS, WESLEY D	8/4-15/16 REIMB	10.205.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$73.92	
							Check Total:	\$73.92
65957	09/16/2016	1048	ALMEIDA, PATRICIA L	8/18/16 REIMB	74.115.9008.0040.0890.000.0000.0	CAKE FOR STAFF MEMBER	\$47.23	
							Check Total:	\$47.23
65958	09/16/2016	1048	APPLE COMPUTER	4398101321	10.105.0010.0010.0734.000.0000.0	AppleCare+ for iPad (3-year)	\$99.00	
							Check Total:	\$99.00
65959	09/16/2016	1048	ARCHULETA, DANIEL M	9/7/16 REIMB	10.655.2213.2213.0611.000.0000.0	UIP WORK SESSION PARENT ENGAGEMENT	\$64.94	
							Check Total:	\$64.94
65960	09/16/2016	1048	ARDOR HEALTH SOLUTIONS	124277	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00	
							Check Total:	\$2,400.00
65961	09/16/2016	1048	ASHLEY OEHM CONSULTING, INC	1414	10.740.2720.2720.0334.000.0000.0	TRANS EFFICIENCY STUDY	\$600.00	
							Check Total:	\$600.00
65962	09/16/2016	1048	BANKS SCHOOL SUPPLY INC TEACHER'S PET	10042511	10.115.0010.0010.0610.000.0000.0	Composition Book 1/2" Ruled	\$568.26	
65962	09/16/2016	1048	BANKS SCHOOL SUPPLY INC TEACHER'S PET	10042511	10.115.0010.0010.0610.000.0000.0	Primary Journal 1/2" Ruled, Picture Story	\$189.42	



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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:	\$757.68
65963	09/16/2016	1048	BARGREEN ELLINGSON, INC	007713617	21.730.3120.3120.0610.000.0000.0	MISC KITCHEN SUPPLIES DIST WIDE	\$20.86	
							Check Total:	\$20.86
65964	09/16/2016	1048	BAUMGARTNER, JAMI C	8/2-11/16 REIMB	10.135.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$97.00	
							Check Total:	\$97.00
65965	09/16/2016	1048	CDHS, BIU & RECORDS & REPORTS	9/9/16 BACKGROUND	19.155.2410.2410.0810.000.3141.0	BACKGROUND CHECK FOR 4 STAFF MEMBERS	\$112.00	
							Check Total:	\$112.00
65966	09/16/2016	1048	CDW GOVERNMENT, INC.	FDG3426	10.305.7054.1600.0735.000.0000.0	Ergotron YES36 Charging Cart for Mini-Laptops -	\$5,592.00	
65966	09/16/2016	1048	CDW GOVERNMENT, INC.	FGJ9311	10.670.2510.2510.0735.000.0000.0	HP EliteBook 840 G3 - 14" - Core i5 6300U - 8 GB RAM	\$2,136.00	
65966	09/16/2016	1048	CDW GOVERNMENT, INC.	FGJ9311	10.670.2510.2510.0735.000.0000.0	HP UltraSlim Docking Station 2013 - docking	\$314.00	
							Check Total:	\$8,042.00
65967	09/16/2016	1048	CHERRY CREEK LANGUAGE CENTRE, INC	AC-14-091216	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$7.80	
							Check Total:	\$7.80
65968	09/16/2016	1048	CINTAS CORPORATION #66	066563393	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$76.50	
65968	09/16/2016	1048	CINTAS CORPORATION #66	066563394	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00	
65968	09/16/2016	1048	CINTAS CORPORATION #66	066563395	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15	
65968	09/16/2016	1048	CINTAS CORPORATION #66	066563397	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03	
65968	09/16/2016	1048	CINTAS CORPORATION #66	066567241	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$76.50	
65968	09/16/2016	1048	CINTAS CORPORATION #66	066567242	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00	

## Adams County School District 14

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65968	09/16/2016	1048	CINTAS CORPORATION #66	066567244	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
65968	09/16/2016	1048	CINTAS CORPORATION #66	066567245	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$48.03
Check Total:							\$443.36
65969	09/16/2016	1048	COLATO CHAVEZ, KAREN X	8/1/16 REIMB	22.135.9211.2124.0610.000.4010.7	08/01/16 DECORATIONS FOR BACK TO SCHOOL	\$11.00
Check Total:							\$11.00
65970	09/16/2016	1048	COLORADO ASSOC. OF SCHOOL EXECUTIVES	200005611	10.615.2321.2321.0810.000.0000.0	2015-2016 LDDP SPONSORSHIP DUES	\$2,500.00
65970	09/16/2016	1048	COLORADO ASSOC. OF SCHOOL EXECUTIVES	300005091	10.680.2831.2831.0810.000.0000.0	CASE DUES FOR LINDA SHAMLIN	\$680.00
Check Total:							\$3,180.00
65971	09/16/2016	1048	COLORADO SEWER SERVICES, INC	658568	10.705.7012.2610.0450.000.0000.0	Emergency Plumbing Services as needed	\$212.50
65971	09/16/2016	1048	COLORADO SEWER SERVICES, INC	659220	10.705.7012.2610.0450.000.0000.0	Emergency Plumbing Services as needed	\$460.00
65971	09/16/2016	1048	COLORADO SEWER SERVICES, INC	660215	10.705.7012.2610.0450.000.0000.0	Emergency Plumbing Services as needed	\$285.00
Check Total:							\$957.50
65972	09/16/2016	1048	COLORADO WEST EQUIPMENT INC	0161509-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$132.39
Check Total:							\$132.39
65973	09/16/2016	1048	COMMERCE CITY ROTARY	10561A	10.605.2311.2310.0810.000.0000.0	QUARTERLY DUES FOR D ROLLA	\$284.75
65973	09/16/2016	1048	COMMERCE CITY ROTARY	10609A	10.605.2311.2310.0810.000.0000.0	QUARTERLY DUES FOR D ROLLA	\$304.25
Check Total:							\$589.00
65974	09/16/2016	1048	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR414374	10.630.2231.2231.0610.000.3130.0	STAPLES FOR COPIER	\$43.38
65974	09/16/2016	1048	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR414374	10.655.2214.2214.0610.000.0000.0	STAPLES FOR COPIER	\$43.37

## Adams County School District 14

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Fiscal Year: 2016-2017

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$86.75
65975	09/16/2016	1048	CRAWFORD HORNING, MELISSA	9/1-8/16 REIMB	10.630.1700.1700.0611.000.3130.0	CLASSROOM SUPPLIES	\$42.43	
65975	09/16/2016	1048	CRAWFORD HORNING, MELISSA	9/1-8/16 REIMB	74.630.1700.1700.0890.000.0000.0	CLASSROOM SUPPLIES	\$190.61	
							Check Total:	\$233.04
65976	09/16/2016	1048	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-KES-002	43.125.7064.4500.0720.000.0000.0	Full service design disciplines for the Kemp	\$7,726.50	
							Check Total:	\$7,726.50
65977	09/16/2016	1048	DE LA TORRE, MARIA	8/16/16 REFUND	29.905.3410.3410.1810.000.0000.0	CLASS AND BOOK REFUND	\$72.00	
							Check Total:	\$72.00
65978	09/16/2016	1048	DECKER INC	160076A	10.115.2400.2410.0610.000.0000.0	9.5 lb. Flexible PVC Cone	\$145.02	
65978	09/16/2016	1048	DECKER INC	160076A	10.115.2400.2410.0610.000.0000.0	Visitor Permanent Door Sign Decal English/Spanish 10"	\$48.68	
							Check Total:	\$193.70
65979	09/16/2016	1048	DEPARTMENT OF LABOR	628959	10.705.7014.2610.0810.000.0000.0	BOILER INSPECTION KEMP	\$50.00	
65979	09/16/2016	1048	DEPARTMENT OF LABOR	628960	10.705.7014.2610.0810.000.0000.0	BOILER INSPECTION LESTER ARNOLD	\$50.00	
65979	09/16/2016	1048	DEPARTMENT OF LABOR	628961	10.705.7014.2610.0810.000.0000.0	BOILER INSPECTION	\$50.00	
65979	09/16/2016	1048	DEPARTMENT OF LABOR	628962	10.705.7014.2610.0810.000.0000.0	BOILER INSPECTION SANVILLE	\$25.00	
65979	09/16/2016	1048	DEPARTMENT OF LABOR	628963	10.705.7014.2610.0810.000.0000.0	BOILER INSPECTION	\$75.00	
65979	09/16/2016	1048	DEPARTMENT OF LABOR	628964	10.705.7014.2610.0810.000.0000.0	BOILER INSPECTION	\$50.00	
							Check Total:	\$300.00
65980	09/16/2016	1048	DONEGAN, KERRY L	8/17-19/16 MIL	19.125.0040.0040.0583.000.3141.0	MILEAGE	\$21.22	
							Check Total:	\$21.22
65981	09/16/2016	1048	E-RATE ONLINE, LLC	4858	10.685.2841.2841.0334.000.0000.0	PO to pay Future Invoices	\$7,360.00	
							Check Total:	\$7,360.00
65982	09/16/2016	1048	EON OFFICE PRODUCTS	CP-OE-2081191-1-1	10.210.0020.0020.0610.000.0000.0	REFUND FOR RETURNED COMP BOOKS	(\$714.00)	
65982	09/16/2016	1048	EON OFFICE PRODUCTS	OE-2081186-1	10.210.0020.0020.0610.000.0000.0	White 3" Binder 3 rings view	\$750.00	

## 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
65982	09/16/2016	1048	EON OFFICE PRODUCTS	OE-2081191-1	10.210.0020.0020.0610.000.0000.0	Chisel Pt. Yellow Highlighter	\$143.50
65982	09/16/2016	1048	EON OFFICE PRODUCTS	OE-2081191-1	10.210.0020.0020.0610.000.0000.0	Insertable Dividers 8 tab	\$45.00
65982	09/16/2016	1048	EON OFFICE PRODUCTS	OE-2081191-1	10.210.0020.0020.0610.000.0000.0	Composition Books College Ruled	\$714.00
65982	09/16/2016	1048	EON OFFICE PRODUCTS	OE-2081191-1	10.210.0020.0020.0610.000.0000.0	Plastic Rulers	\$30.00
Check Total:							\$968.50
65983	09/16/2016	1048	FERGUSON ENTERPRISES INC	5087387	10.705.7012.2610.0610.000.0000.0	LF 1-1/4 BRZ 250WOG TFE SPRG CHK	\$121.50
65983	09/16/2016	1048	FERGUSON ENTERPRISES INC	5087387	10.705.7012.2610.0610.000.0000.0	LF 1-1/4 PXP COUP L/ ST	\$28.74
Check Total:							\$150.24
65984	09/16/2016	1048	FERNANDEZ BUSINESS DEVELOPMENT LLC	0178	10.660.2110.2110.0330.000.0000.0	CESD Forms Word Doc to Fillable PDF	\$1,275.00
65984	09/16/2016	1048	FERNANDEZ BUSINESS DEVELOPMENT LLC	0179	29.905.3410.3410.0550.000.0000.0	Fall 2016 Registration Booklets	\$450.00
Check Total:							\$1,725.00
65985	09/16/2016	1048	FERRELLGAS	1093094657	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$390.81
Check Total:							\$390.81
65986	09/16/2016	1048	FLINN SCIENTIFIC, INC	2012950	10.310.1300.1300.0610.000.0000.0	Periodic Tables	\$176.02
Check Total:							\$176.02
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5817497	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$7,621.00
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5818571	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$60.00)
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5818574	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$7.36)
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5819305	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$15.25
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821259	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$562.15
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821260	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$153.67
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821261	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$501.62
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821262	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$115.57
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821263	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$120.97
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821264	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$365.36
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821265	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$545.33

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821266	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$699.96
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821267	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$115.57
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821268	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$758.12
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821269	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$424.32
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821270	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$94.37
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821271	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$710.01
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821272	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$161.16
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821273	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$715.68
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821274	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$115.57
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5821275	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$1,375.93
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5822182	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$234.32
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5822993	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$11,023.90
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5823140	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$104.69)
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5823142	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	(\$30.25)
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5823143	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$6.58)
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5823144	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	(\$19.55)
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5823242	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	(\$30.25)
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5823942	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$291.57
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5823960	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$9,435.40
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5824044	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$136.50)
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5825174	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$464.01
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5825175	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$145.49
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5825176	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$145.49
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5825177	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$891.07
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5825178	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$368.87
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5825179	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$145.49
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5825180	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$145.49
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5825181	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$145.49
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5825182	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$145.49

## Adams County School District 14

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65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5825183	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$236.11
65987	09/16/2016	1048	FOOD SERVICE OF AMERICA	5825184	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$781.09
Check Total:							\$39,375.71
65988	09/16/2016	1048	FORD, SONIA	08/02-31/16 REIMB	22.630.2130.2130.0583.000.9003.0	08/02-31/16 MILEAGE REIMBURSEMENT	\$27.22
Check Total:							\$27.22
65989	09/16/2016	1048	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	40679	10.660.2110.2110.0331.000.0000.0	Legal Services	\$1,766.38
Check Total:							\$1,766.38
65990	09/16/2016	1048	GENERAL AIR SERVICE & SUPPY	92004376-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$96.82
Check Total:							\$96.82
65991	09/16/2016	1048	GODOY, JESSICA LETICIA	7/29-8/13/16 REIMB	10.135.0010.0010.0610.000.0000.0	07/29-08/13/16 CLASSROOM SUPPLIES	\$82.35
Check Total:							\$82.35
65992	09/16/2016	1048	HAGY, AMANDA L	8/2-9/7/16 REIMB	19.155.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$116.55
Check Total:							\$116.55
65993	09/16/2016	1048	HOUGHTON MIFFLIN COMPANY	952557715	10.130.0010.0010.0640.000.0000.0	Math in Focus Singapore Math Student Edition Book B	\$841.18
65993	09/16/2016	1048	HOUGHTON MIFFLIN COMPANY	952557715	10.130.0010.0010.0640.000.0000.0	Math in Focus Singapore Math Student Edition, Book	\$841.18
65993	09/16/2016	1048	HOUGHTON MIFFLIN COMPANY	952557715	10.130.0010.0010.0640.000.0000.0	Math in Focus Singapore Math Student Edition Book B	\$841.18
65993	09/16/2016	1048	HOUGHTON MIFFLIN COMPANY	952557715	10.130.0010.0010.0640.000.0000.0	Math in Focus Singapore Math Student Workbook	\$702.28
65993	09/16/2016	1048	HOUGHTON MIFFLIN COMPANY	952557715	10.130.0010.0010.0640.000.0000.0	Math in Focus singapore Math Student Workbook	\$702.28
65993	09/16/2016	1048	HOUGHTON MIFFLIN COMPANY	952557715	10.130.0010.0010.0640.000.0000.0	Math in Focus Singapore Math Student Workbook	\$825.49
65993	09/16/2016	1048	HOUGHTON MIFFLIN COMPANY	952557715	10.130.0010.0010.0640.000.0000.0	Math in Focus Singapore Math Student Workbook	\$1,015.88

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65993	09/16/2016	1048	HOUGHTON MIFFLIN COMPANY	952557715	10.130.0010.0010.0640.000.0000.0	Math in Focus Singapore Math student Edition Book A	\$841.18
Check Total:							\$6,610.65
65994	09/16/2016	1048	IAN MACDONALD STUDIOS	000172	22.305.0090.0090.0610.000.4048.7	STOCK PHOTOGRAPHY FOR WINDOW MURALS	\$1,225.00
65994	09/16/2016	1048	IAN MACDONALD STUDIOS	000172	22.305.0090.0090.0610.000.4048.7	MURAL DESIGN – WINDOWS	\$1,200.00
Check Total:							\$2,425.00
65995	09/16/2016	1048	INTERSTATE BILLING SERVICE	3003813691	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$239.15
65995	09/16/2016	1048	INTERSTATE BILLING SERVICE	3003813691	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$717.44
65995	09/16/2016	1048	INTERSTATE BILLING SERVICE	3003827925	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$0.00
65995	09/16/2016	1048	INTERSTATE BILLING SERVICE	3003827925	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	(\$199.50)
Check Total:							\$757.09
65996	09/16/2016	1048	KONE INC.	949401384	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift – ACHS	\$72.00
Check Total:							\$72.00
65997	09/16/2016	1048	LEDEZMA, RITA ESMERALDA	8/29/16 REFUND	29.905.3410.3410.1810.000.0000.0	REFUND FOR CLASS AND BOOKS	\$72.00
Check Total:							\$72.00
65998	09/16/2016	1048	LOPEZ, DARLENE A	8/20-27/16 REIMB	10.130.0010.0010.0610.000.0000.0	08/20–27/16 CLASSROOM SUPPLIES	\$149.22
Check Total:							\$149.22
65999	09/16/2016	1048	MACIAS, ANDREA	8/14-22/16 REIMB	29.130.7023.0010.0610.000.0000.0	08/14–22/16 CLASSROOM SUPPLIES	\$66.70
Check Total:							\$66.70
66000	09/16/2016	1048	MACKIN, KEVIN JOSEPH	7/31-8/3/16 REIMB	10.135.1200.1200.0610.000.0000.0	7/31–8/3/16 MUSIC SUPPLIES	\$42.81
Check Total:							\$42.81

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66001	09/16/2016	1048	MARTIN, MADELINE G	8/17-19/16 MILEAGE	19.110.0040.0040.0583.000.3141.0	08/17-19/16 MILEAGE REIMBURSEMENT	\$31.29
Check Total:							\$31.29
66002	09/16/2016	1048	MCCANDLESS TRUCK CENTER, LLC	S104001901:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$1,440.00
66002	09/16/2016	1048	MCCANDLESS TRUCK CENTER, LLC	S104001901:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$2,631.67
Check Total:							\$4,071.67
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113694	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$243.45
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113762	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$324.93
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113763	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$41.80
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113764	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$55.73
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113765	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$340.90
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113766	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$81.48
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113768	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$202.25
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113774	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$40.85
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113808	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$280.60
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113809	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$226.10
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113810	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$84.54
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113812	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$294.27
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113813	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$168.90
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113818	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$182.30
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113819	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$252.45
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113820	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$209.10
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113836	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$246.34
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113838	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$91.29
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113840	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$238.15
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113841	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$239.05
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113842	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$196.15
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113844	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$196.15
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113845	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$239.05



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113846	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$419.10
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113875	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$203.44
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113878	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$105.86
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113880	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$351.20
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113881	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$225.20
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113882	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$210.27
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113884	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$265.85
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113886	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$181.85
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113887	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$366.85
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113918	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$124.65
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113926	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$252.90
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113927	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$273.14
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113928	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$43.72
66003	09/16/2016	1048	MEADOW GOLD DAIRIES	156113933	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$55.40
Check Total:							\$7,555.26
66004	09/16/2016	1048	MENARD, DAWN M	08/18/16 REIMB	22.105.9211.2124.0611.000.4010.7	08/18/16 MUFFINS WITH MOMS 08/19/16	\$135.83
Check Total:							\$135.83
66005	09/16/2016	1048	MINTZ, JESSICA L	7/9-8/6/16 REIMB	10.135.0010.0010.0610.000.0000.0	07/09-08/06/16 CLASSROOM SUPPLIES	\$95.82
Check Total:							\$95.82
66006	09/16/2016	1048	NCS PEARSON, INC	10843642	10.630.2231.2231.0610.000.3130.0	CELFPreschool-2 Kit	\$429.45
66006	09/16/2016	1048	NCS PEARSON, INC	10843642	10.630.2231.2231.0610.000.3130.0	CELFPreschool Record Forms	\$172.20
66006	09/16/2016	1048	NCS PEARSON, INC	10843642	10.630.2231.2231.0610.000.3130.0	CELFPreschool- 2 Spanish Kit	\$447.30
66006	09/16/2016	1048	NCS PEARSON, INC	10843642	10.630.2231.2231.0610.000.3130.0	CELFP Spanish Record Forms	\$182.70
66006	09/16/2016	1048	NCS PEARSON, INC	10845818	10.630.2231.2231.0610.000.3130.0	VINELAND- 3 QG COMP KIT W/1YR SUB SPA	\$1,568.70
66006	09/16/2016	1048	NCS PEARSON, INC	10845818	10.630.2231.2231.0610.000.3130.0	VINELAND- 3 QG COMPRHNSV SCORE RPT	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66006	09/16/2016	1048	NCS PEARSON, INC	10845818	10.630.2231.2231.0610.000.3130.0	VINELAND- 3 QG DOMAIN LVL SCRE RPT 1YR SUB	\$0.00
Check Total:							\$2,800.35
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.105.7006.2845.0432.000.0000.0	Alsup Cost	\$322.14
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.110.7006.2845.0432.000.0000.0	Central Cost	\$368.79
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.115.7006.2845.0432.000.0000.0	Dupont Cost	\$446.77
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.120.7006.2845.0432.000.0000.0	Hanson Cost	\$294.66
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.125.7006.2845.0432.000.0000.0	Kemp Cost	\$375.18
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.130.7006.2845.0432.000.0000.0	Monaco Cost	\$320.22
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.135.7006.2845.0432.000.0000.0	RoseHill cost	\$344.50
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.150.7006.2845.0432.000.0000.0	Sanville Cost	\$56.88
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.155.7006.2845.0432.000.0000.0	STARS Cost	\$73.50
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.205.7006.2845.0432.000.0000.0	ACMS Cost	\$494.70
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.210.7006.2845.0432.000.0000.0	KMS Cost	\$500.45
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.305.7006.2845.0432.000.0000.0	ACHS Cost	\$1,117.86
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.310.7006.2845.0432.000.0000.0	LAHS Cost	\$140.61
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.665.7006.2845.0432.000.0000.0	ESS Cost	\$31.96
66007	09/16/2016	1048	NEWCLOUD NETWORKS	042588	10.705.7006.2845.0432.000.0000.0	Transp/ Srv. center cost	\$12.78
66007	09/16/2016	1048	NEWCLOUD NETWORKS	73137	10.130.1600.1600.0610.000.0000.0	08/24/16 MOVE CABLE	\$125.00
Check Total:							\$5,026.00
66008	09/16/2016	1048	NICKS, TRACI L	8/17-31/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	08/17-31/16 MILEAGE REIMBURSEMENT	\$30.13
Check Total:							\$30.13
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855000910001	10.210.0020.0020.0610.000.0000.0	NotebookFiller paper college ruled	\$238.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855000910001	10.210.0020.0020.0610.000.0000.0	Index ruled cards 3x5	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855000910001	10.210.0020.0020.0610.000.0000.0	Colored pencils	\$92.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855000910001	10.210.0020.0020.0610.000.0000.0	Quadrille pads	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855000910001	10.210.0020.0020.0610.000.0000.0	Vinyl Pouch	\$89.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855000910001	10.210.0020.0020.0610.000.0000.0	Pink Erasers	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855000910001	10.210.0020.0020.0610.000.0000.0	Elmers Glue Sticks	\$30.56

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855000910001	10.210.0020.0020.0610.000.0000.0	Facial Tissue	\$67.32
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855000910001	10.210.0020.0020.0610.000.0000.0	Whiteboard marker, fine tip	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855002083001	10.210.0020.0020.0610.000.0000.0	Notebook Filler paper college ruled	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855002083001	10.210.0020.0020.0610.000.0000.0	Index ruled cards 3x5	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855002083001	10.210.0020.0020.0610.000.0000.0	Colored pencils	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855002083001	10.210.0020.0020.0610.000.0000.0	Quadrille pads	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855002083001	10.210.0020.0020.0610.000.0000.0	Vinyl Pouch	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855002083001	10.210.0020.0020.0610.000.0000.0	Pink Erasers	\$39.60
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855002083001	10.210.0020.0020.0610.000.0000.0	Elmers Glue Sticks	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855002083001	10.210.0020.0020.0610.000.0000.0	Facial Tissue	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	855002083001	10.210.0020.0020.0610.000.0000.0	Whiteboard marker, fine tip	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	856710813001	10.210.0020.0020.0610.000.0000.0	Black, dry erase chisel pt. markers	\$429.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	856710813001	10.210.0020.0020.0610.000.0000.0	#2 pencils	\$154.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	856710813001	10.210.0020.0020.0610.000.0000.0	shipping labels/white/2x4	\$39.99
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	856710813001	10.210.0020.0020.0610.000.0000.0	Brown clasp envelopes 9x12	\$13.94
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	856710813001	10.210.0020.0020.0610.000.0000.0	Round color labels/3/4" asst. colors	\$66.40
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	856710813001	10.210.0020.0020.0610.000.0000.0	Round labels 3/4" red	\$24.72
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	856710813001	10.210.0020.0020.0610.000.0000.0	round color labels/ 3/4" Green	\$24.72
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	856710813001	10.210.0020.0020.0610.000.0000.0	Round color labels/3/4" Yellow	\$12.36
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	856710813001	10.210.0020.0020.0610.000.0000.0	Round Color Label/3/4" Lt. Blue	\$12.36

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	856710813001	10.210.0020.0020.0610.000.0000.0	Letter Green Hanging Folders	\$48.80
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	856710813001	10.210.0020.0020.0610.000.0000.0	Burgandy 2 pocket folders	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	856710813001	10.210.0020.0020.0610.000.0000.0	vis a vis asst. pack of 4 fine tip	\$43.70
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0320.000.0000.0	PAPERPRO STANDARD	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT SCISSORS 8'	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	PILOT G-2 RETRACTABLE GEL PENS, BOLD POINT	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	HP 42A, BLACK TONER Q5942A	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	304A BLACK TONER	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	HP 304A YELLOW TONER CARTRIDGE	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	HP 304A CYAN TONER CARTRIDGE	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	HP 304A MAGENTA TONER	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	HP 201X BLACK TONER CARTRIDGE CF400X	\$127.28
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	HP 201A CYAN TONER CARTRIDGE CF401A	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	HP 201A YELLOW TONER CARTRIDGE CF 4012A	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	PAPERPRO DESKTOP	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	HP 201 MAGENTA TONER CF403A	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859602809001	10.305.2400.2410.0610.000.0000.0	SWINGLINE 545 DESK STAPLER	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	POST IT NOTES 3X3 70 SHEETS PER PAD, PACK OF	\$15.35

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT FILE FOLDERS, LETTER SIZE	\$12.88
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT CLASP ENVELOPES BOX OF 100	\$16.48
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	OFFICE DPEOT TAB DIVIDERS, 5 TAB	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	HEAVY DUTY D RING BINDER BY IN PLACE BLACK	\$6.64
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	D RING BINDER IN ARMY GREEN	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	AT A GLANCE 2 MONTH ACADEMIC DESK PAD	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT BRAND MEDIUM BINDER CLIPS PACK	\$4.53
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	FASHION RUBBER BANDS, ASSORTED COLORS	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	WESTCOTT ALL PURPOSE SCISSORS PACK OF 3	\$12.49
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT INVISIBLE TAPE PACK OF 10 ROLLS	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT BRAND STAPLES, PACK OF 5 BOXES	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	POLOT G-2 RETRACTABLE GEL PENS FINE POINT PACK	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	PAPER MATE MEDIUM POINT BLACK PENS PACK OF 12	\$11.79
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	PAPER MATE GREEN INK PENS MEDIUM POINT	\$12.99
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	BIC MEDIUM POINT BLACK IN PENS PACK OF 60	\$5.99

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	BIC MECHANICAL PENCILS, XTRA STRONG PACK OF 24	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	DIXON GOLF PENCILS, PACK OF 144	\$6.67
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT ERASER CAPS PACK OF 72	\$0.87
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	SHARPIE PERMANENT FINE POINT MARKERS, PACK OF	\$8.10
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	SHARPIE PERMANENT FINE POINT MARKERS, PACK OF	\$8.46
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	EXPO DRY ERASE MARKERS, PACK OF 16	\$15.64
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674115001	10.305.1200.1200.0610.000.0000.0	DRY ERASE STARTER KIT, PACK OF 4 MARKERS	\$7.39
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	POST IT NOTES 3X3 70 SHEETS PER PAD, PACK OF	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT FILE FOLDERS, LETTER SIZE	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT CLASP ENVELOPES BOX OF 100	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	OFFICE DPEOT TAB DIVIDERS, 5 TAB	\$3.99
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	HEAVY DUTY D RING BINDER BY IN PLACE BLACK	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	D RING BINDER IN ARMY GREEN	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	AT A GLANCE 2 MONTH ACADEMIC DESK PAD	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT BRAND MEDIUM BINDER CLIPS PACK	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	FASHION RUBBER BANDS, ASSORTED COLORS	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	WESTCOTT ALL PURPOSE SCISSORS PACK OF 3	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT INVISIBLE TAPE PACK OF 10 ROLLS	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT BRAND STAPLES, PACK OF 5 BOXES	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	POLOT G-2 RETRACTABLE GEL PENS FINE POINT PACK	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	PAPER MATE MEDIUM POINT BLACK PENS PACK OF 12	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	PAPER MATE GREEN INK PENS MEDIUM POINT	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	BIC MEDIUM POINT BLACK IN PENS PACK OF 60	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	BIC MECHANICAL PENCILS, XTRA STRONG PACK OF 24	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	DIXON GOLF PENCILS, PACK OF 144	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT ERASER CAPS PACK OF 72	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	SHARPIE PERMANENT FINE POINT MARKERS, PACK OF	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	SHARPIE PERMANENT FINE POINT MARKERS, PACK OF	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	EXPO DRY ERASE MARKERS, PACK OF 16	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	DRY ERASE STARTER KIT, PACK OF 4 MARKERS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674505001	10.305.1200.1200.0610.000.0000.0	DRY ERASE STARTER KIT, PACK OF 4 MARKERS	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	POST IT NOTES 3X3 70 SHEETS PER PAD, PACK OF	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT FILE FOLDERS, LETTER SIZE	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT CLASP ENVELOPES BOX OF 100	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	OFFICE DPEOT TAB DIVIDERS, 5 TAB	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	HEAVY DUTY D RING BINDER BY IN PLACE BLACK	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	D RING BINDER IN ARMY GREEN	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	AT A GLANCE 2 MONTH ACADEMIC DESK PAD	\$17.39
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT BRAND MEDIUM BINDER CLIPS PACK	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	FASHION RUBBER BANDS, ASSORTED COLORS	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	WESTCOTT ALL PURPOSE SCISSORS PACK OF 3	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT INVISIBLE TAPE PACK OF 10 ROLLS	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT BRAND STAPLES, PACK OF 5 BOXES	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	POLOT G-2 RETRACTABLE GEL PENS FINE POINT PACK	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	PAPER MATE MEDIUM POINT BLACK PENS PACK OF 12	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

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Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	PAPER MATE GREEN INK PENDS MEDIUM POINT	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	BIC MEDIUM POINT BLACK IN PENS PACK OF 60	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	BIC MECHANICAL PENCILS, XTRA STRONG PACK OF 24	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	DIXON GOLF PENCILS, PACK OF 144	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT ERASER CAPS PACK OF 72	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	SHARPIE PERMANENT FINE POINT MARKERS, PACK OF	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	SHARPIE PERMANENT FINE POINT MARKERS, PACK OF	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	EXPO DRY ERASE MARKERS, PACK OF 16	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	859674507001	10.305.1200.1200.0610.000.0000.0	DRY ERASE STARTER KIT, PACK OF 4 MARKERS	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	860613914001	10.680.2831.2831.0610.000.0000.0	C-Line® Vinyl Vertical ID Badge Holders, 2 3/8" x 3	\$25.90
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	860613914001	10.680.2831.2831.0610.000.0000.0	Office Depot® Brand File Folders, Letter, 1/3 Cut,	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	860613914001	10.680.2831.2831.0610.000.0000.0	Manilla File Folders	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	860613914001	10.680.2831.2831.0610.000.0000.0	File folder labels	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	860613914001	10.680.2831.2831.0610.000.0000.0	Writing pads	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	860613914001	10.680.2831.2831.0610.000.0000.0	Steno Pads	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	860613915002	10.680.2831.2831.0610.000.0000.0	C-Line® Vinyl Vertical ID Badge Holders, 2 3/8" x 3	\$0.00
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	860613915002	10.680.2831.2831.0610.000.0000.0	Office Depot® Brand File Folders, Letter, 1/3 Cut,	\$10.40

## Adams County School District 14

### Disbursement Detail Listing

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Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	860613915002	10.680.2831.2831.0610.000.0000.0	Manilla File Folders	\$0.00	
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	860613915002	10.680.2831.2831.0610.000.0000.0	File folder labels	\$0.00	
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	860613915002	10.680.2831.2831.0610.000.0000.0	Writing pads	\$0.00	
66009	09/16/2016	1048	OFFICE DEPOT, INC #87005814	860613915002	10.680.2831.2831.0610.000.0000.0	Steno Pads	\$0.00	
							Check Total:	\$1,757.70
66010	09/16/2016	1048	OFFICETEAM	46585318	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$888.00	
							Check Total:	\$888.00
66011	09/16/2016	1048	OLA PRECISE LANGUAGE SERVICES, LLC	095	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$110.00	
							Check Total:	\$110.00
66012	09/16/2016	1048	OSTROWSKI, SARAH E	8/20-24/16 REIMB	10.130.0010.0010.0610.000.0000.0	08/20-24/16 CLASSROOM BOOKS	\$41.80	
							Check Total:	\$41.80
66013	09/16/2016	1048	PAREDES, CAROLINE J	7/29-31/16 REIMB	10.135.0010.0010.0610.000.0000.0	07/29-31/16 CLASSROOM SUPPLIES	\$95.99	
							Check Total:	\$95.99
66014	09/16/2016	1048	PEARSON, KELLY K	7/25-26/16 REIMB	10.135.0010.0010.0610.000.0000.0	7/25-26/16 CLASSROOM SUPPLIES	\$84.99	
							Check Total:	\$84.99
66015	09/16/2016	1048	PEREZ, CECILIA I	8/17-19/16 MILEAGE	19.150.0040.0040.0583.000.3141.0	08/17-19/16 MILEAGE REIMBURSEMENT	\$20.79	
							Check Total:	\$20.79
66016	09/16/2016	1048	PERNA, TRACY	8/17-19/16 MILEAGE	19.155.0040.0040.0583.000.3141.0	08/17-19/16 MILEAGE REIMBURSEMENT	\$38.32	
							Check Total:	\$38.32
66017	09/16/2016	1048	PIANOCENTER OF THE ROCKIES 2267 LLC		10.305.1200.1200.0735.000.0000.0	08/03/16 ACOUSTIC PIANO FOR MUSIC CLASS	\$3,975.00	
							Check Total:	\$3,975.00
66018	09/16/2016	1048	PITNEY BOWES RESERVE ACCOUNT	9/15/16 36287969	10.725.2530.2530.0533.000.0000.0	09/15/16 POSTAGE METER PREPAY	\$20,000.00	
							Check Total:	\$20,000.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66019	09/16/2016	1048	PONTING, FRANK L	8/5-9/2/16 REIMB	10.205.0800.0800.0610.000.0000.0	08/05-09/02/16 PE SUPPLIES	\$265.26
Check Total:							\$265.26
66020	09/16/2016	1048	POSITIVE ENERGY COLORADO 4, LLC	7171	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$487.51
66020	09/16/2016	1048	POSITIVE ENERGY COLORADO 4, LLC	7171	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$1,124.98
66020	09/16/2016	1048	POSITIVE ENERGY COLORADO 4, LLC	7171	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,889.09
66020	09/16/2016	1048	POSITIVE ENERGY COLORADO 4, LLC	7171	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	(\$2.04)
66020	09/16/2016	1048	POSITIVE ENERGY COLORADO 4, LLC	7171	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,621.33
66020	09/16/2016	1048	POSITIVE ENERGY COLORADO 4, LLC	7171	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$487.58
66020	09/16/2016	1048	POSITIVE ENERGY COLORADO 4, LLC	7171	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$1,352.35
66020	09/16/2016	1048	POSITIVE ENERGY COLORADO 4, LLC	7171	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$1,755.52
66020	09/16/2016	1048	POSITIVE ENERGY COLORADO 4, LLC	7171	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$1,033.78
Check Total:							\$9,750.10
66021	09/16/2016	1048	RANGEL, COURTNEY A	10/21/16 REGIST	10.115.2213.2213.0581.000.0000.0	10/21/16 REGRISTRATION KAGAN COOPERATIVE	\$219.00
Check Total:							\$219.00
66022	09/16/2016	1048	RIGGI OIL CO INC	34289 & 34290	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$187.47
66022	09/16/2016	1048	RIGGI OIL CO INC	34289 & 34290	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,030.95
Check Total:							\$1,218.42
66023	09/16/2016	1048	RIOS, CLAUDIA	9/13/16 REFUND	29.905.3410.3410.1810.000.0000.0	09/13/16 ADULT ED CLASS (ESL 2 PM) REFUND	\$85.00
Check Total:							\$85.00
66024	09/16/2016	1048	ROCKY MOUNTAIN SERVICE SOLUTIONS	091611	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
66024	09/16/2016	1048	ROCKY MOUNTAIN SERVICE SOLUTIONS	091611	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66024	09/16/2016	1048	ROCKY MOUNTAIN SERVICE SOLUTIONS	091611	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
66024	09/16/2016	1048	ROCKY MOUNTAIN SERVICE SOLUTIONS	091611	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
66024	09/16/2016	1048	ROCKY MOUNTAIN SERVICE SOLUTIONS	091611	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
66024	09/16/2016	1048	ROCKY MOUNTAIN SERVICE SOLUTIONS	091611	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
66024	09/16/2016	1048	ROCKY MOUNTAIN SERVICE SOLUTIONS	091611	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
66024	09/16/2016	1048	ROCKY MOUNTAIN SERVICE SOLUTIONS	091611	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
66024	09/16/2016	1048	ROCKY MOUNTAIN SERVICE SOLUTIONS	091611	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
66024	09/16/2016	1048	ROCKY MOUNTAIN SERVICE SOLUTIONS	091611	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
66024	09/16/2016	1048	ROCKY MOUNTAIN SERVICE SOLUTIONS	091611	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
66025	09/16/2016	1048	RUBIN BROWN LLP	670459	10.605.2317.2317.0332.000.0000.0	08/31/16 FINANCIAL STATEMENT AUDIT & SINGLE	\$2,600.00
Check Total:							\$2,600.00
66026	09/16/2016	1048	S&B PORTA-BOWL RESTROOMS INC	345094	23.305.1800.1800.0340.000.0000.0	monthly portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
66027	09/16/2016	1048	SAIA, BRITTANY A	08/01/16 REIMB	10.205.0500.0500.0610.000.0000.0	08/01/16 CLASSROOM SUPPLIES	\$61.53
Check Total:							\$61.53
66028	09/16/2016	1048	SAM'S CLUB	004133 09/07/16	22.115.9211.2124.0611.000.4010.7	09/07/16 REFRESHMENTS 1ST GRD OPEN HOUSE	\$41.96
66028	09/16/2016	1048	SAM'S CLUB	008159 09/01/16	74.305.1901.1901.0890.000.0000.0	09/01/16 CONCESSIONS	\$760.10

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66028	09/16/2016	1048	SAM'S CLUB	008411 08/30/16	10.310.2400.2410.0611.000.0000.0	08/30/16 FOOD & SUPPLIES BACK TO SCHOOL NIGHT	\$117.39
Check Total:							\$919.45
66029	09/16/2016	1048	SAMBA HOLDINGS, INC	184-201608	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$72.60
Check Total:							\$72.60
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	Yabisi 6 Classroom ( 20 Students: 1 Teacher	\$1,635.98
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	Yabisi 6 Student Book	\$599.50
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	Yabisi 6 Practice Book 10 Pack	\$200.00
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	Classroom Library 6 – Free	\$0.00
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	En Espanol 7 Classroom ( 20 Students; 1 Teacher	\$1,708.89
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	En Espanol 7 Student Book	\$699.50
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	En Espanol 7 Practice Book 10 Pack	\$238.00
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	Classroom Library 7 – Free	\$0.00
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	En Espanol 8 Classroom ( 20 Students; 1 Teacher	\$1,708.89
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	En Espanol 8 Student Book	\$699.50
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	En Espanol 8 Practice Book 10 Pack	\$123.71
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	Classroom Library 8 –Free	\$0.00
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	Yabisi 6 e-learning Teacher ( 6 year ) Free	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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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
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	En Espanol 7 e-learning Teacher (6 years) Free	\$0.00
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	En Espanol 8 e-learning Teacher (6 years) Free	\$0.00
66030	09/16/2016	1048	SANTILLANA USA PUBLISHING CO, INC	0543072-IN	22.650.0510.0510.0640.000.3139.7	Shipping and Handling - Tax exempted	\$685.26
Check Total:							\$8,299.23
66031	09/16/2016	1048	SARNI, THOMAS W	08/01/16 REIMB	10.205.1500.1500.0610.000.0000.0	08/01/16 CLASSROOM SUPPLIES	\$60.89
Check Total:							\$60.89
66032	09/16/2016	1048	SCHLUNDT, JEFFREY H	8/1/16 REIMB	10.135.0010.0200.0610.000.0000.0	08/01/16 ART CLASS SUPPLIES	\$157.93
Check Total:							\$157.93
66033	09/16/2016	1048	SHERWIN-WILLIAMS COMPANY, THE	7573-5	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$14.47
Check Total:							\$14.47
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.105.7001.2620.0421.000.0000.0	ALSUP	\$25.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$32.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.115.7001.2620.0421.000.0000.0	DUPONT	\$25.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.120.7001.2620.0421.000.0000.0	HANSON	\$25.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.125.7001.2620.0421.000.0000.0	KEMP	\$25.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.130.7001.2620.0421.000.0000.0	MONACO	\$50.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$25.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.205.7001.2620.0421.000.0000.0	ACMS	\$39.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.210.7001.2620.0421.000.0000.0	KMS	\$39.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.305.7001.2620.0421.000.0000.0	ACHS	\$78.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.310.7001.2620.0421.000.0000.0	LAHS	\$25.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	\$9.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	\$9.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	\$9.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	\$18.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	\$9.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	\$9.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	\$9.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	\$9.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	10.950.7001.2620.0421.000.0000.0	KIDS FIRST	\$0.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	19.150.7001.2620.0421.000.0000.0	SANVILLE	\$25.00
66034	09/16/2016	1048	SHRED-IT USA.	8120802357	19.155.7001.2620.0421.000.0000.0	STARS	\$25.00
Check Total:							\$519.00
66035	09/16/2016	1048	SILVERBERG, AMY L	8/1-31/16 MILEAGE	22.305.3310.3310.0583.000.5287.7	08/01-31/16 MILEAGE REIMBURSEMENT	\$29.60
Check Total:							\$29.60
66036	09/16/2016	1048	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/22-8/16/16	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$6,992.46
66036	09/16/2016	1048	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/22-8/16/16	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$1,526.40
66036	09/16/2016	1048	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/22-8/16/16	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$47.70
66036	09/16/2016	1048	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/22-8/16/16	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$152.64
66036	09/16/2016	1048	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/22-8/16/16	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$7,662.43
66036	09/16/2016	1048	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/22-8/16/16	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$9.54
66036	09/16/2016	1048	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/22-8/16/16	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$1,852.27
66036	09/16/2016	1048	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/22-8/16/16	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$19.08
66036	09/16/2016	1048	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/22-8/16/16	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$543.78
Check Total:							\$18,806.30
66037	09/16/2016	1048	STANDARD REGISTER	V7305653	74.155.7502.0040.0890.000.0000.0	07/18/16 T-SHIRTS FOR CHILDREN & STAFF	\$1,482.34
Check Total:							\$1,482.34

## Adams County School District 14

### Disbursement Detail Listing

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66038	09/16/2016	1048	STERLING, BREANNA DANIELLE	08/03/16 REIMB	10.135.0010.0010.0610.000.0000.0	08/03/16 CLASSROOM SUPPLIES	\$24.64
Check Total:							\$24.64
66039	09/16/2016	1048	SURVEILLANCE-VIDEO.COM	SI-609916	43.705.7026.2660.0730.000.0000.0	Full HD 1080p 2MP Indoor/Outdoor Dome IP	\$19,415.00
66039	09/16/2016	1048	SURVEILLANCE-VIDEO.COM	SI-609916	43.705.7026.2660.0730.000.0000.0	Speco Technologies 6TB 16 Channel Plug & Play	\$0.00
66039	09/16/2016	1048	SURVEILLANCE-VIDEO.COM	SI-609916	43.705.7026.2660.0730.000.0000.0	West Penn Category 5 Ethernet Cable - Yellow -	\$0.00
66039	09/16/2016	1048	SURVEILLANCE-VIDEO.COM	SI-609916	43.705.7026.2660.0730.000.0000.0	Platinum Tools CAT-5e Connectors	\$49.00
66039	09/16/2016	1048	SURVEILLANCE-VIDEO.COM	SI-609926	43.705.7026.2660.0730.000.0000.0	Full HD 1080p 2MP Indoor/Outdoor Dome IP	\$0.00
66039	09/16/2016	1048	SURVEILLANCE-VIDEO.COM	SI-609926	43.705.7026.2660.0730.000.0000.0	Speco Technologies 6TB 16 Channel Plug & Play	\$7,290.00
66039	09/16/2016	1048	SURVEILLANCE-VIDEO.COM	SI-609926	43.705.7026.2660.0730.000.0000.0	West Penn Category 5 Ethernet Cable - Yellow -	\$0.00
66039	09/16/2016	1048	SURVEILLANCE-VIDEO.COM	SI-609926	43.705.7026.2660.0730.000.0000.0	Platinum Tools CAT-5e Connectors	\$0.00
Check Total:							\$26,754.00
66040	09/16/2016	1048	TASCHDJIAN, LACEY SKY	08/02/16 REIMB	10.205.1100.1100.0610.000.0000.0	08/02/16 CLASSROOM SUPPLIES	\$43.89
Check Total:							\$43.89
66041	09/16/2016	1048	TEAM LINX, LLLP DBA LINX	51503	10.675.2520.2520.0735.000.0000.0	08/31/16 DATA DROP AT ACMS	\$324.73
66041	09/16/2016	1048	TEAM LINX, LLLP DBA LINX	51504	10.675.2520.2520.0735.000.0000.0	08/31/15 DATA DROP AT ROSE HILL	\$354.15
Check Total:							\$678.88
66042	09/16/2016	1048	THEUS, RAVEN-SYAMONE	8/3-7/16 REIMB	10.135.0010.0010.0610.000.0000.0	08/03-07/16 CLASSROOM SUPPLIES	\$103.40
Check Total:							\$103.40



## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66043	09/16/2016	1048	TORRES-GARCIA, ANGELA M	08/08-31/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	08/08-31/16 MILEAGE REIMBURSEMENT	\$44.66
Check Total:							\$44.66
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 190.37	\$190.37
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 217.95	\$217.95
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 264.04	\$264.04
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.120.7006.2845.0432.000.0000.0	Monthly Cost- \$ 174.14	\$174.14
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 221.72	\$221.72
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 189.24	\$189.24
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 203.59	\$203.59
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 33.62	\$33.62
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 43.44	\$43.44
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.205.7006.2845.0432.000.0000.0	Monthly Cost- \$292.36	\$292.36
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 295.76	\$295.76
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 660.63	\$660.63
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 83.10	\$83.10
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 18.89	\$18.89
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27391	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 7.55	\$7.55
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27392	10.950.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$789.00
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
66044	09/16/2016	1048	UNITE PRIVATE NETWORKS, LLC	27393	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
Check Total:							\$5,294.40
66045	09/16/2016	1048	UPS	26518904	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$95.00
Check Total:							\$95.00
66046	09/16/2016	1048	VALLEY SPEECH LANGUAGE & LEARNING CENTER	8972	10.630.1700.1700.0610.000.3130.0	ESPERANZA INTERVENTION SET-PRINT	\$709.50
66046	09/16/2016	1048	VALLEY SPEECH LANGUAGE & LEARNING CENTER	8972	10.630.1700.1700.0610.000.3130.0	LENGUAJE Y LECTURA TEACHER KIT	\$170.50
66046	09/16/2016	1048	VALLEY SPEECH LANGUAGE & LEARNING CENTER	8972	10.630.1700.1700.0610.000.3130.0	LENGUAJE Y LECTURA STUDENT WORKBOOK	\$99.00

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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:							\$979.00
66047	09/16/2016	1048	VANAUKEN, JACQUELYN R	09/05/16 REIMB	29.130.7023.0010.0610.000.0000.0	09/05/16 CLASSROOM SUPPLIES	\$30.00
Check Total:							\$30.00
66048	09/16/2016	1048	VELAZQUEZ-ROSARIO, MELBA	6/17-9/9/16 MILEAGE	10.660.2110.2110.0583.000.0000.0	06/17-09/09/16 MILEAGE REIMBURSEMENT	\$198.07
Check Total:							\$198.07
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	30"W x 60" L x 24" D Computer table Grey Nebula	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	Table 30 X 72 Standard Legs 22"-30" Height Table	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	Table 30" X 60" standard legs, 27" - 30" height	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	Stool 17 3/8" height. Silver Mist	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	Stool 19" - 27" adjustable seat height steel base swivel	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	Table 42" Round, Standard legs, 22"-30" height. Grey	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	Mobile Cabinet, 48"W x 28" D x 36" H, five 44" W x 24	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	36 1/8" W x 12 1/4" D x 72 1/4" H with five shelves (4	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	14" seat height Sandstone Seat/Chrome frame	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	36 3/8"W x 14 3/8" D x 48 1/8" H with 3 shelves (2	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	Chair 18 1/2" Seat height. Navy seat chrome frame	\$152.32

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	4-Leg Stack Chair - 18" seat height. Steel glides. Navy	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	File cabinet 15"W x 26 1/2" D x 52 1/2" H, 4 letter sized	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	Table 60" W x 20" D x 24"-34" H. Adjustable legs	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	Activity Table 24" x 48", short legs, 17" - 25" height.	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	24" x 60", standard legs, 22"-30" height. Fusion	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91710736	43.105.0010.0010.0735.000.0000.0	18" seat height. Navy seat/chrome frame	\$0.00
66049	09/16/2016	1048	VIRCO MANUFACTURING	91711206	10.205.0020.0020.0735.000.0000.0	chair 2000 series, 18 in seat navy/chrome	\$780.90
Check Total:							\$933.22
66050	09/16/2016	1048	WASTE MANAGEMENT OF COLORADO	4790085-2514-5	43.310.0030.0030.0735.000.0000.0	Roll-off for disposal of damaged furniture	\$400.00
Check Total:							\$400.00
66051	09/16/2016	1048	WAXIE SANITARY SUPPLY	76204265	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$5,750.04
Check Total:							\$5,750.04
66052	09/16/2016	1048	XCEL ENERGY	514487370	10.105.2620.2620.0622.000.0000.0	05/23-06/20/16 BILLING ERROR CREDIT FOR ALSUP	(\$730.11)
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$5,507.82
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$2,991.59
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$72.26
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$108.67
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$41.29
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$342.97

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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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
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$4,174.10
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$66.35
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$12.75
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$3,471.87
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$42.03
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$634.96
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$151.94
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$1,354.42
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$66.35
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$1,703.05
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$173.42
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$208.65
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$5,879.88
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$762.78
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$50.25
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$1,007.81
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$43.56
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$53.83
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$2,407.87
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$4,014.88
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$10,417.78
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$33.17

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2016 - 08/31/2017

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$41.82
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$37,679.54
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$375.19
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$578.02
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$1,540.16
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$2,147.51
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$766.19
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$58.07
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$43.03
66052	09/16/2016	1048	XCEL ENERGY	515591726	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$366.23
Check Total:							\$88,661.95
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$191.08
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$218.33
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$263.89
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$175.02
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$222.07
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$189.96
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$204.15
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$36.13
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$45.93
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$291.89
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$295.25

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 08/01/2016 - 08/31/2017

**Sort By:** Check

**Bank Account:** 468203620

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2016-2017

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$655.91	
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$85.04	
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$21.57	
66053	09/16/2016	1048	ZAYO GROUP HOLDINGS, INC	018279 9/1/16	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$10.37	
							<b>Check Total:</b>	<b>\$2,906.59</b>
66054	09/16/2016	1048	ZONAR SYSTEMS	SI281986	10.740.2720.2720.0650.000.0000.0	OPERATIONS SOFTWARE	\$12,151.92	
							<b>Check Total:</b>	<b>\$12,151.92</b>
							<b>Bank Total:</b>	<b>\$1,965,974.03</b>

<u>Fund</u>	<u>Amount</u>
10	\$1,179,481.49
18	\$20,714.93
19	\$905.95
21	\$255,859.98
22	\$134,264.23
23	\$6,587.64
29	\$5,482.85
43	\$331,778.45
74	\$30,898.51
<hr/>	
Fund Totals:	\$1,965,974.03

**End of Report**

**Disbursements Grand Total: \$1,965,974.03**