

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING								
67058	12/07/2016	1096	JIMENEZ, CLAUDIA VANESSA	PTO REFUND	74.110.9002.0000.1990.000.0000.0	REFUND FOR PTO FUNDRAISER	\$796.00	
							Check Total:	\$796.00
67059	12/07/2016	1096	QUINTANA, CONNIE	12/9-11/16 PER DIEM	10.605.2311.2310.0581.000.0000.0	CASB CONVENTION DEC 9 - 11 2016	\$119.50	
							Check Total:	\$119.50
67060	12/09/2016	1097	A & E TIRE, INC	258346-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$1,259.16	
							Check Total:	\$1,259.16
67061	12/09/2016	1097	ADAMS 12 FIVE STAR SCHOOLS	SD14-17-001	22.630.1700.1700.0562.000.4027.7	Tuition paid for students in out of district facilities.	\$37,800.00	
							Check Total:	\$37,800.00
67062	12/09/2016	1097	ALL STAR SPORTS, LLC	120816	74.110.9004.0010.0890.000.0000.0	hoodies for students	\$810.00	
67062	12/09/2016	1097	ALL STAR SPORTS, LLC	120816	74.110.9004.0010.0890.000.0000.0	set up fee	\$10.00	
							Check Total:	\$820.00
67063	12/09/2016	1097	AMADOR, SUSAN K	8/6-11/28/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$87.63	
							Check Total:	\$87.63
67064	12/09/2016	1097	AMERICAN CONCESSION SUPPLI, INC	0258417-IN	74.305.1901.1901.0890.000.0000.0	EL NACHO JALAPENO	\$88.08	
67064	12/09/2016	1097	AMERICAN CONCESSION SUPPLI, INC	0258417-IN	74.305.1901.1901.0890.000.0000.0	CHURROS-REGULAR	\$162.21	
67064	12/09/2016	1097	AMERICAN CONCESSION SUPPLI, INC	0258417-IN	74.305.1901.1901.0890.000.0000.0	TEXAS TWIST PRETZEL	\$171.87	
67064	12/09/2016	1097	AMERICAN CONCESSION SUPPLI, INC	0258417-IN	74.305.1901.1901.0890.000.0000.0	FUEL CHARGE	\$5.00	
							Check Total:	\$427.16
67065	12/09/2016	1097	AMI MECHANICAL, INC	13900	43.705.7012.2620.0735.000.0000.0	ACHS - Backflow	\$6,893.00	
							Check Total:	\$6,893.00
67066	12/09/2016	1097	ANDREWS FOODSERVICE INC	2207694	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$441.37	
67066	12/09/2016	1097	ANDREWS FOODSERVICE INC	2210068	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$1,450.84	
67066	12/09/2016	1097	ANDREWS FOODSERVICE INC	2211556	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$35.00	
67066	12/09/2016	1097	ANDREWS FOODSERVICE INC	2212384	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$397.67	

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Check Total:							\$2,324.88
67067	12/09/2016	1097	ARDOR HEALTH SOLUTIONS	128020	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00
Check Total:							\$2,400.00
67068	12/09/2016	1097	ASO, INC	7110	23.305.1815.1815.0340.000.0000.0	GIRLS BASKETBALL – PROF SERVICES	\$2,688.00
67068	12/09/2016	1097	ASO, INC	7110	23.305.1828.1828.0340.000.0000.0	GIRLS SWIMMING – PROF SERVICES	\$1,208.40
67068	12/09/2016	1097	ASO, INC	7110	23.305.1845.1845.0340.000.0000.0	BOYS BASKETBALL – PROF SERVICES	\$2,110.00
67068	12/09/2016	1097	ASO, INC	7110	23.305.1863.1863.0340.000.0000.0	BOYS WRESTLING – PROF SERVICES	\$2,655.00
Check Total:							\$8,661.40
67069	12/09/2016	1097	AUSTIN TEXAS LEARNING GROUP LLC	1617110701-372	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$5,934.50
67069	12/09/2016	1097	AUSTIN TEXAS LEARNING GROUP LLC	161712093-387	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$7,760.50
Check Total:							\$13,695.00
67070	12/09/2016	1097	BACKGROUND INFORMATION SERVICES INC	103061	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$955.00
Check Total:							\$955.00
67071	12/09/2016	1097	BANKS SCHOOL SUPPLY INC TEACHER'S PET	10042631	10.135.0080.0080.0650.000.0000.0	LAMINATING FILM FOR LIBRARY (need 4 rolls)	\$125.40
Check Total:							\$125.40
67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.50
67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.630.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$7.50
67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.655.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50

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67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.655.7001.2620.0421.000.0000.0	1st floor (in Student Records)	\$10.00
67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (shredding)	\$10.00
67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.675.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
67072	12/09/2016	1097	BAYAUD ENTERPRISES	48327	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
Check Total:							\$60.00
67073	12/09/2016	1097	BELIEVE TO ACHIEVE	BTA00007777	22.110.3310.3310.0320.000.5287.7	Monthly Invoices from Believe to Achieve for	\$7,357.14
67073	12/09/2016	1097	BELIEVE TO ACHIEVE	BTA00007778	22.135.3310.3310.0320.000.5287.7	For Monthly Invoices from Believe to Achieve for	\$7,357.14
67073	12/09/2016	1097	BELIEVE TO ACHIEVE	BTA00008888	22.135.3310.3310.0320.000.5287.7	For Monthly Invoices from Believe to Achieve for	\$7,357.14
67073	12/09/2016	1097	BELIEVE TO ACHIEVE	BTA00008889	22.110.3310.3310.0320.000.5287.7	Monthly Invoices from Believe to Achieve for	\$7,357.14
Check Total:							\$29,428.56
67074	12/09/2016	1097	BERLITZ LANGUAGES, INC	001631 16-00030	10.680.2832.2832.0390.000.0000.0	OCR Language Testing	\$2,860.00
Check Total:							\$2,860.00
67075	12/09/2016	1097	BIGFOOT TURF, INC	136043	10.710.2631.2630.0610.000.0000.0	ACHS Topdressing material plus drag athletic fields	\$8,938.69
Check Total:							\$8,938.69
67076	12/09/2016	1097	BROWER, TIMOTHY	5/20/16 BOOKS	74.115.9018.0010.0890.000.0000.0	BOOKS	\$72.00
Check Total:							\$72.00

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67077	12/09/2016	1097	CANTEEN	052170000003446	21.730.3160.3160.0630.000.0000.0	NS - VENDING PURCHASE OF FOOD	\$93.22
Check Total:							\$93.22
67078	12/09/2016	1097	CBF GRAPHICS	990562	10.740.2720.2720.0612.000.0000.0	UNIFORMS	\$523.00
Check Total:							\$523.00
67079	12/09/2016	1097	CDHS, BIU & RECORDS & REPORTS	12/7/16 BACKGROUND	22.115.3310.3310.0810.000.1785.7	BACKGROUND CHECK FOR NANCY MORRIS	\$28.00
Check Total:							\$28.00
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GBW6522	43.685.7029.2800.0734.000.0000.0	Belkin 4 ft High Speed HDMI Cable w/ Ethernet - Ultra	\$282.00
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GBW6522	43.685.7029.2800.0734.000.0000.0	Tripp Lite Cable Adapter HDMI Female to DVI-D Male	\$120.00
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GBW6522	43.685.7029.2800.0734.000.0000.0	StarTech.com 3 ft DVI-D Single Link Cable - M/M	\$90.00
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.105.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter - subscription	\$1,150.19
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.110.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter - subscription	\$1,247.49
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.115.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter - subscription	\$1,273.43
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.120.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter - subscription	\$899.41
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.125.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter - subscription	\$1,230.19
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.130.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter - subscription	\$970.75
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.135.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter - subscription	\$1,020.47
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.150.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter - subscription	\$198.91

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67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.155.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter – subscription	\$259.44
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.205.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter – subscription	\$1,768.53
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.210.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter – subscription	\$1,718.81
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.305.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter – subscription	\$3,889.46
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.310.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter – subscription	\$516.72
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.665.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter – subscription	\$129.72
67080	12/09/2016	1097	CDW GOVERNMENT, INC.	GCF7144	10.705.7006.2845.0432.000.0000.0	Symantec SymEd Secure Multi Meter – subscription	\$43.24
Check Total:							\$16,808.76
67081	12/09/2016	1097	CENGAGE LEARNING	59337615	22.305.0090.0090.0640.000.4048.7	BNDL:ACP COLLEGE ACCOUNTING LL	\$6,577.50
67081	12/09/2016	1097	CENGAGE LEARNING	59337615	22.305.0090.0090.0640.000.4048.7	SHIPPING AND PROCESSING	\$657.75
Check Total:							\$7,235.25
67082	12/09/2016	1097	CENTENNIAL SALES INC.	51722	23.305.1800.1800.0690.000.0000.0	SUPPLIES FOR ALL SPORTS	\$295.00
Check Total:							\$295.00
67083	12/09/2016	1097	CENTURY LINK	22-NOV-2016	10.980.7022.2841.0531.000.0000.0	MONTHLY SERVICE PRIVATE LINE	\$32.13
Check Total:							\$32.13
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	COAT-BAS-LEMANS(P/C) / WHITE /XS	\$9.95
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	COAT-BAS-LEMANS(P/C) /WHITE / SM	\$49.75
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	COAT-BAS-LEMANS(P/C) /WHITE /ME	\$39.80

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67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	COAT-BAS-LEMANS(P/C) /WHITE/ LAI	\$39.80
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	COAT-BAS-LEMANS(P/C) / WHITE / 3XL	\$12.95
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	COAT EXEC LADY P/C W/STUD STR/WHITE	\$64.94
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	COAT EXEC MENS P/C W/STUD STR/WHITE	\$33.47
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	COAT EXEC MENS P/C W/ STUD STR/WHITE	\$14.95
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	BEANIE - WHITE	\$98.75
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	APRON-BIB KITCHEN(WHT)	\$73.75
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	LOGO-STD STITCH	\$76.00
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	1 LINE OF EMBROIDERY/000 /0	\$57.00
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	LOGO-STD STICTCH COUNT/000	\$76.00
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	LOGO ST STITCH COUNT	\$100.00
67084	12/09/2016	1097	CHEF WORKS, INC	IN1483130	74.305.1929.1929.0890.000.0000.0	FREIGHT-GROUND	\$25.95
Check Total:							\$773.06
67085	12/09/2016	1097	CINTAS CORPORATION #66	066609205	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
67085	12/09/2016	1097	CINTAS CORPORATION #66	066609206	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
67085	12/09/2016	1097	CINTAS CORPORATION #66	066609207	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
67085	12/09/2016	1097	CINTAS CORPORATION #66	066609211	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$40.03
Check Total:							\$227.13
67086	12/09/2016	1097	CLEMENTE NOVELTIES, INC	11/28/2016	74.125.9002.0010.0890.000.0000.0	FUNDRAISER PRIZES	\$958.16
Check Total:							\$958.16

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67087	12/09/2016	1097	COLORADO SCHOOL MEDICAID CONSORTIUM	2004	22.630.3000.3000.0335.000.9003.0	Medicaid Consortium Fees	\$5,450.00
Check Total:							\$5,450.00
67088	12/09/2016	1097	COLORADO STATE TREASURER DEPT OF LABOR A	10/16 3RD QRT	10.800.2850.2850.0525.000.0000.0	UNEMPLOYMENT FOR 3DR QRT 2016	\$43,408.68
Check Total:							\$43,408.68
67089	12/09/2016	1097	COLORADO WEST EQUIPMENT INC	0162476-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$292.37
67089	12/09/2016	1097	COLORADO WEST EQUIPMENT INC	0163171-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$224.88
67089	12/09/2016	1097	COLORADO WEST EQUIPMENT INC	0163289-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$81.87
Check Total:							\$599.12
67090	12/09/2016	1097	COX, DANIELLE ROSE	11/14/16 REIMB	10.120.1200.1200.0610.000.0000.0	MUSIC SUPPLIES	\$20.50
Check Total:							\$20.50
67091	12/09/2016	1097	CRAWFORD HORNING, MELISSA	12/2/16 REIMB	74.630.1700.1700.0890.000.0000.0	FIELD TRIP EXPENSES	\$111.45
Check Total:							\$111.45
67092	12/09/2016	1097	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-RH-001	43.135.7028.2630.0730.000.0000.0	Provide Site Plans, Sections, Details, and Specifications	\$1,800.00
Check Total:							\$1,800.00
67093	12/09/2016	1097	DAUGS, EDWARD W.	59161 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUES STALE DATE CHECK FOR SUPPLIES	\$38.16
Check Total:							\$38.16
67094	12/09/2016	1097	DEEP ROCK	14041174 111616	74.150.9008.0040.0890.000.0000.0	water	\$51.94
Check Total:							\$51.94
67095	12/09/2016	1097	DIG BOSS, LLC	2477-4354	43.705.7012.2620.0735.000.0000.0	Replace the sewer line at Central Elementary	\$4,975.00
Check Total:							\$4,975.00
67096	12/09/2016	1097	DREILING, JOSEPH	12/1-31/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
67097	12/09/2016	1097	DURAN, CHRIS	11/16/16 REIMB	22.905.3400.3400.0581.000.5002.7	PARKING FOR MEETING	\$17.00

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							Check Total:	\$17.00
67098	12/09/2016	1097	E3 DIAGNOSTICS.	930563	22.630.2130.2130.0610.000.9003.0	Grason-Stadler Softside Carrying Case	\$233.00	
67098	12/09/2016	1097	E3 DIAGNOSTICS.	930563	22.630.2130.2130.0610.000.9003.0	Shipping	\$29.31	
							Check Total:	\$262.31
67099	12/09/2016	1097	EWING AUTO PARTS, INC	328101	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$821.31	
67099	12/09/2016	1097	EWING AUTO PARTS, INC	332358	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$891.12	
67099	12/09/2016	1097	EWING AUTO PARTS, INC	332759	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$98.24	
67099	12/09/2016	1097	EWING AUTO PARTS, INC	332760	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	(\$162.00)	
							Check Total:	\$1,648.67
67100	12/09/2016	1097	FEDEX	5-622-40584	22.630.2130.2130.0533.000.9003.0	MAILING FOR MEDICAID	\$16.60	
							Check Total:	\$16.60
67101	12/09/2016	1097	FERGUSON ENTERPRISES INC	5147509	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$197.44	
67101	12/09/2016	1097	FERGUSON ENTERPRISES INC	5153425	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$84.44	
67101	12/09/2016	1097	FERGUSON ENTERPRISES INC	5179448	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$29.40	
67101	12/09/2016	1097	FERGUSON ENTERPRISES INC	5179475	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$191.28	
67101	12/09/2016	1097	FERGUSON ENTERPRISES INC	5190680	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$17.38	
67101	12/09/2016	1097	FERGUSON ENTERPRISES INC	5198458	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$323.61	
67101	12/09/2016	1097	FERGUSON ENTERPRISES INC	5201307	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$12.71	



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67101	12/09/2016	1097	FERGUSON ENTERPRISES INC	V709016	10.705.7012.2610.0610.000.0000.0	LF 1-1/4 X 1-1/4 BRZ PXP UNION	\$58.26
67101	12/09/2016	1097	FERGUSON ENTERPRISES INC	V709016	10.705.7012.2610.0610.000.0000.0	LF 1-1/4 X 1-1/4 BRZ PXM ADPT	\$44.54
Check Total:							\$959.06
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5869033	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$38.00
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5875343	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$509.55
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5877540	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$14,464.16
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5877541	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$23.00
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5877542	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$50.21
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5877543	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$19.09
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5877704	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	(\$7.08)
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5880199	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$303.20
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5880200	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$368.60
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5880201	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$454.80
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5880331	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$368.60
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5880332	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$786.19
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5880333	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$554.74
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5880334	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$368.60
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5880335	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$368.60
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5880336	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$195.47
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5880337	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$528.37
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5880338	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$368.60
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5880339	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$696.20
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5881138	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$833.62
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5881139	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$498.14
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5881141	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$409.93

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67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5881143	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$594.08
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5881145	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$697.46
67102	12/09/2016	1097	FOOD SERVICE OF AMERICA	5881148	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$774.79
Check Total:							\$24,266.92
67103	12/09/2016	1097	FRERICHS, DANIELLE R	11/1-30/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$42.55
Check Total:							\$42.55
67104	12/09/2016	1097	FREWALDT, MEGAN JEAN	11/18/16	10.660.2110.2110.0330.000.0000.0	GRANT WRITING SERVICES	\$2,400.00
Check Total:							\$2,400.00
67105	12/09/2016	1097	GALLEGOS, REYNA D	11/1-29/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$78.18
Check Total:							\$78.18
67106	12/09/2016	1097	GENERAL AIR SERVICE & SUPPY	4735015-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$179.10
67106	12/09/2016	1097	GENERAL AIR SERVICE & SUPPY	92108800-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$103.07
Check Total:							\$282.17
67107	12/09/2016	1097	GLOBAL FINANCIAL GROUP.	D905	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$151.95
Check Total:							\$151.95
67108	12/09/2016	1097	GOETZ, ASHLEE E	11/1/16 REIMB	19.120.0040.0040.0610.000.3141.0	PRINTER SUPPLIES	\$115.78
Check Total:							\$115.78
67109	12/09/2016	1097	GOVCONNECTION,INC.	54324556	43.685.7029.2800.0734.000.0000.0	Tripp Lite HDMI to DVI-D M F Cable Adapter, Black, 8"	\$139.00
67109	12/09/2016	1097	GOVCONNECTION,INC.	54327731	43.685.7029.2800.0734.000.0000.0	Siig USB 3.0 Universal Docking Station with Dual	\$4,582.50
67109	12/09/2016	1097	GOVCONNECTION,INC.	54331421	43.685.7029.2800.0734.000.0000.0	Transcend 8x Extra Slim Portable DVD Writer - Black	\$705.25
67109	12/09/2016	1097	GOVCONNECTION,INC.	54335783	43.685.7029.2800.0734.000.0000.0	Transcend 8x Extra Slim Portable DVD Writer - Black	\$1,569.75
Check Total:							\$6,996.50
67110	12/09/2016	1097	GREAT AMERICAN OPPORTUNITIES.	DZ-833539	74.110.9002.0010.0890.000.0000.0	FUNDRAISER	\$2,681.70
67110	12/09/2016	1097	GREAT AMERICAN OPPORTUNITIES.	ZO-904341	74.205.1954.1950.0890.000.0000.0	BAND FUNDRAISER	\$740.00
Check Total:							\$3,421.70

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67111	12/09/2016	1097	GRIFFITH CENTERS FOR CHILDREN INC	TR1016SD14	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$2,823.75	
							Check Total:	\$2,823.75
67112	12/09/2016	1097	H2O POWER EQUIPMENT INC	154052	10.705.7017.2610.0610.000.0000.0	Painting Supplies /Graffiti Removal	\$1,152.00	
							Check Total:	\$1,152.00
67113	12/09/2016	1097	HASTING-BAKER, ANNE	11/16-30/16	10.630.2150.2150.0320.000.3130.0	Contracting for Audiologist.	\$2,170.00	
							Check Total:	\$2,170.00
67114	12/09/2016	1097	HENRY, DEBORAH DIANE	11/28/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$24.99	
							Check Total:	\$24.99
67115	12/09/2016	1097	HOMIES UNIDOS-DENVER	10/25-11/30/16	22.660.0090.0090.0339.000.3183.7	Violence prevention program for students	\$5,000.00	
							Check Total:	\$5,000.00
67116	12/09/2016	1097	HYUN, ESTHER EUNHAE	11/2-12/9/16 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$11.34	
							Check Total:	\$11.34
67117	12/09/2016	1097	JOSHUA SCHOOL	2-2587	10.630.1700.1700.0565.000.3130.0	EXCESS COST SEPT 2016 CJ	\$5,025.12	
67117	12/09/2016	1097	JOSHUA SCHOOL	2-2593	10.630.1700.1700.0565.000.3130.0	EXCESS COST SEPT 2016 GV	\$5,025.12	
67117	12/09/2016	1097	JOSHUA SCHOOL	2-2611	10.630.1700.1700.0565.000.3130.0	EXCESS COST SETP 2016 VV	\$5,025.12	
67117	12/09/2016	1097	JOSHUA SCHOOL	2-2719	10.630.1700.1700.0565.000.3130.0	EXCESS COST OCT 2016 CJ	\$6,281.40	
67117	12/09/2016	1097	JOSHUA SCHOOL	2-2725	10.630.1700.1700.0565.000.3130.0	EXCESS COST OCT 2016 GV	\$6,281.40	
67117	12/09/2016	1097	JOSHUA SCHOOL	2-2743	10.630.1700.1700.0565.000.3130.0	EXCESS COST OCT 2016 VV	\$6,281.40	
67117	12/09/2016	1097	JOSHUA SCHOOL	2-2797	10.630.1700.1700.0565.000.3130.0	EXCESS COST NOV 2016 CJ	\$5,339.19	
67117	12/09/2016	1097	JOSHUA SCHOOL	2-2803	10.630.1700.1700.0565.000.3130.0	EXCESS COST NOV 2016 GV	\$5,339.19	
67117	12/09/2016	1097	JOSHUA SCHOOL	2/2820	10.630.1700.1700.0565.000.3130.0	EXCESS COST NOV 2016 VV	\$5,339.19	
							Check Total:	\$49,937.13
67118	12/09/2016	1097	LEARNING CHANNELS LLC	160	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$140.00	
							Check Total:	\$140.00
67119	12/09/2016	1097	LEWAN & ASSOCIATES INC	IN107169	10.135.1600.1600.0610.000.0000.0	STAPLES FOR COPY MACHINE, BADGE ID BG304	\$92.95	
							Check Total:	\$92.95

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67120	12/09/2016	1097	LINDAHL, CECILIA CORTES	10/18-23/16 REIMB	74.120.9005.0010.0890.000.0000.0	SUPPLIES FOR PBS	\$95.86	
							Check Total:	\$95.86
67121	12/09/2016	1097	MACIAS, ANDREA	11/2-7/16 REIMB	29.130.7023.0010.0610.000.0000.0	11/2-7/16 SUPPLIES	\$44.58	
							Check Total:	\$44.58
67122	12/09/2016	1097	MCCANDLESS TRUCK CENTER, LLC	P101095022:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00	
67122	12/09/2016	1097	MCCANDLESS TRUCK CENTER, LLC	P101095022:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$280.00	
							Check Total:	\$280.00
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115113	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$271.10	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115114	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$28.61	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115115	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$42.00	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115116	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$493.40	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115117	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$167.11	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115119	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$222.05	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115120	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$152.15	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115121	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$109.65	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115123	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$100.13	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115124	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$441.20	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115125	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$221.20	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115126	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$25.30	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115127	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$140.80	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115128	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$290.55	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115158	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$201.75	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115159	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$521.35	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115160	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$68.60	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115162	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$221.20	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115163	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$151.40	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115164	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$165.60	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115165	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$346.00	
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115166	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$234.95	

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67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115167	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$180.55
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115168	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$275.75
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115169	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$54.55
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115206	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$542.15
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115207	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$189.12
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115209	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$262.33
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115211	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$202.72
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115212	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$345.60
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115213	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$188.90
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115214	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$201.70
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115215	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$416.50
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115257	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$273.05
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115259	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$157.00
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115260	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$345.60
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115261	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$172.20
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115262	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$130.95
67123	12/09/2016	1097	MEADOW GOLD DAIRIES	156115263	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$302.10
Check Total:							\$8,856.87
67124	12/09/2016	1097	MERRITT TRAILERS, INC	159586	43.705.2620.2620.0430.000.0000.0	Remove old liftgate and install new Maxon GPTB	\$7,590.00
Check Total:							\$7,590.00
67125	12/09/2016	1097	MOSQUERA, MARYANN C	11/30/16 GAS	22.660.3000.3000.0515.000.5196.7	11/30/16 GAS FOR TITLE X FAMILY	\$30.00
67125	12/09/2016	1097	MOSQUERA, MARYANN C	9/23-25/16 HOTEL	22.660.3300.3300.0610.000.1779.7	9/23-25/16 HOTEL TITLE X FAMILY	\$333.30
Check Total:							\$363.30
67126	12/09/2016	1097	NCS PEARSON, INC	10958966	10.630.2231.2231.0610.000.3130.0	CELf-5 Record Forms 5-8	\$163.48
67126	12/09/2016	1097	NCS PEARSON, INC	10958966	10.630.2231.2231.0610.000.3130.0	CELf- 5 Record Forms 9-21	\$163.48
67126	12/09/2016	1097	NCS PEARSON, INC	10958966	10.630.2231.2231.0610.000.3130.0	PLS-5 Protocols	\$175.48
Check Total:							\$502.44

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67127	12/09/2016	1097	NEWCLOUD NETWORKS	74565	10.125.7022.2841.0531.000.0000.0	11/17/16 REPAIR CC LINE KEMP	\$192.35
67127	12/09/2016	1097	NEWCLOUD NETWORKS	74592	10.120.7022.2841.0531.000.0000.0	11/29/16 ADD PHONE LINE FOR GAS METER	\$254.85
Check Total:							\$447.20
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$ 197.19	\$169.02
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$ 28.17	\$28.17
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$ 197.19	\$169.02
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$ 56.34	\$72.90
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$ 276.24	\$248.07
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.130.7022.2841.0531.000.0000.0	Monaco- Monthly Cost- \$ 169.02	\$140.85
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost- \$ 138.12	\$138.12
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost- \$ 140.85	\$112.68
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$ 140.85	\$140.85
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost- \$ 112.68	\$84.51
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$ 112.68	\$84.51
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$ 112.68	\$84.51

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost- \$ 169.02	\$140.85
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost- \$ 225.36	\$250.41
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost- \$ 90.00	\$90.00
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost- 28.17	\$28.17
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 84.51	\$56.34
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350046	10.725.7022.2841.0531.000.0000.0	Warehouse Monthly cost- \$ 28.17	\$0.00
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$ 138.12	\$107.22
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost - \$ 25.44	\$25.44
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost- \$ 76.32	\$76.32
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost- \$ 101.76	\$101.76
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$ 76.32	\$76.32
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$ 50.88	\$50.88
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350049	10.950.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$ 53.61	\$0.00
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350049	10.980.7022.2841.0531.000.0000.0	KIDS FIRST MONTHLY COST - \$53.61	\$53.61
67128	12/09/2016	1097	NEWCLOUD NETWORKS..	163350641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$ 639.08	\$638.25

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,168.78
67129	12/09/2016	1097	NICKS, TRACI L	11/1-30/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	11/1-30/16 MILEAGE REIMBURSEMENT	\$64.26
Check Total:							\$64.26
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	POST IT NOTES 3X3 70 SHEETS PER PAD, PACK OF	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT FILE FOLDERS, LETTER SIZE	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT CLASP ENVELOPES BOX OF 100	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	OFFICE DPEOT TAB DIVIDERS, 5 TAB	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	HEAVY DUTY D RING BINDER BY IN PLACE BLACK	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	D RING BINDER IN ARMY GREEN	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	AT A GLANCE 2 MONTH ACADEMIC DESK PAD	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT BRAND MEDIUM BINDER CLIPS PACK	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	FASHION RUBBER BANDS, ASSORTED COLORS	\$1.99
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	WESTCOTT ALL PURPOSE SCISSORS PACK OF 3	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT INVISIBLE TAPE PACK OF 10 ROLLS	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	EXPO DRY ERASE MARKERS, PACK OF 16	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	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

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	SHARPIE PERMANENT FINE POINT MARKERS, PACK OF	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	SHARPIE PERMANENT FINE POINT MARKERS, PACK OF	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT BRAND STAPLES, PACK OF 5 BOXES	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	POLOT G-2 RETRACTABLE GEL PENS FINE POINT PACK	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	PAPER MATE MEDIUM POINT BLACK PENS PACK OF 12	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	PAPER MATE GREEN INK PENS MEDIUM POINT	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	BIC MEDIUM POINT BLACK IN PENS PACK OF 60	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	BIC MECHANICAL PENCILS, XTRA STRONG PACK OF 24	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	DIXON GOLF PENCILS, PACK OF 144	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	876565029001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT ERASER CAPS PACK OF 72	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	Packaging Tape	\$31.49
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	Standard Staples	\$15.60
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	Spiral college notebooks	\$23.20
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	Composition Book	\$23.80
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	Elmers Glue	\$13.75
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	Glue Sticks	\$23.75
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	3x3 self stick notes	\$28.90
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	1 1/2 x2 self stick notes	\$4.74
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	Band-aids	\$10.76
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	Band-aids	\$13.26

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	Paper plates	\$49.19
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	Plates	\$126.63
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	321154	\$22.89
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878341687001	10.210.0020.0020.0610.000.0000.0	Napkins	\$24.20
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352755001	10.210.0020.0020.0610.000.0000.0	Large Binder Clips	\$9.50
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352755001	10.210.0020.0020.0610.000.0000.0	Sparco book rings 1"	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352755001	10.210.0020.0020.0610.000.0000.0	Sparco book rings 2"	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352755001	10.210.0020.0020.0610.000.0000.0	Legal Hanging folders	\$40.80
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352755001	10.210.0020.0020.0610.000.0000.0	Letter Hanging folders	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352755001	10.210.0020.0020.0610.000.0000.0	Post it easel pads	\$310.08
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352755001	10.210.0020.0020.0610.000.0000.0	Scissors	\$11.45
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352755001	10.210.0020.0020.0610.000.0000.0	Masking Tape	\$28.40
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352755001	10.210.0020.0020.0610.000.0000.0	Small binder clips	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352755001	10.210.0020.0020.0610.000.0000.0	Jumbo Paper Clips	\$9.62
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352755001	10.210.0020.0020.0610.000.0000.0	Reg Paper clips	\$3.70
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352755001	10.210.0020.0020.0610.000.0000.0	Med. binder clips	\$7.04
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352989001	10.210.0020.0020.0610.000.0000.0	Med. binder clips	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352989001	10.210.0020.0020.0610.000.0000.0	Jumbo Paper Clips	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352989001	10.210.0020.0020.0610.000.0000.0	Small binder clips	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352989001	10.210.0020.0020.0610.000.0000.0	Letter Hanging folders	\$82.45
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352989001	10.210.0020.0020.0610.000.0000.0	Scissors	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352989001	10.210.0020.0020.0610.000.0000.0	Masking Tape	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352989001	10.210.0020.0020.0610.000.0000.0	Post it easel pads	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352989001	10.210.0020.0020.0610.000.0000.0	Legal Hanging folders	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352989001	10.210.0020.0020.0610.000.0000.0	Sparco book rings 1"	\$20.49
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352989001	10.210.0020.0020.0610.000.0000.0	Reg Paper clips	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352989001	10.210.0020.0020.0610.000.0000.0	Large Binder Clips	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878352989001	10.210.0020.0020.0610.000.0000.0	Sparco book rings 2"	\$19.39
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878354709001	10.210.0020.0020.0610.000.0000.0	Red Paper Roll	\$81.38
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878354709001	10.210.0020.0020.0610.000.0000.0	Blue Paper Roll	\$98.57

## 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
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878354709001	10.210.0020.0020.0610.000.0000.0	White Paper roll	\$56.71
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878354709001	10.210.0020.0020.0610.000.0000.0	Black paper roll	\$62.09
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878354709001	10.210.0020.0020.0610.000.0000.0	Yellow paper roll	\$64.08
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878354709001	10.210.0020.0020.0610.000.0000.0	Purple paper roll	\$72.77
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356220001	10.210.1600.1600.0610.000.0000.0	HP 131A Toner	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356220001	10.210.1600.1600.0610.000.0000.0	Canon 128 toner	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356220001	10.210.1600.1600.0610.000.0000.0	HP05A Toner	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356220001	10.210.1600.1600.0610.000.0000.0	HP304A Toner	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356220001	10.210.1600.1600.0610.000.0000.0	53A toner	\$72.93
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356220001	10.210.1600.1600.0610.000.0000.0	HP45 TonerES	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356220001	10.210.1600.1600.0610.000.0000.0	HP 78 Toner	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356483001	10.210.1600.1600.0610.000.0000.0	HP 78 Toner	\$43.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356483001	10.210.1600.1600.0610.000.0000.0	HP 131A Toner	\$66.99
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356483001	10.210.1600.1600.0610.000.0000.0	53A toner	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356483001	10.210.1600.1600.0610.000.0000.0	HP45 TonerES	\$40.51
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356483001	10.210.1600.1600.0610.000.0000.0	HP304A Toner	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356483001	10.210.1600.1600.0610.000.0000.0	Canon 128 toner	\$78.99
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356483001	10.210.1600.1600.0610.000.0000.0	HP05A Toner	\$69.49
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356484001	10.210.1600.1600.0610.000.0000.0	HP 131A Toner	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356484001	10.210.1600.1600.0610.000.0000.0	Canon 128 toner	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356484001	10.210.1600.1600.0610.000.0000.0	HP05A Toner	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356484001	10.210.1600.1600.0610.000.0000.0	HP304A Toner	\$104.27
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356484001	10.210.1600.1600.0610.000.0000.0	53A toner	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356484001	10.210.1600.1600.0610.000.0000.0	HP45 TonerES	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	878356484001	10.210.1600.1600.0610.000.0000.0	HP 78 Toner	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	879546725001	22.660.3300.3300.0610.000.1779.7	HP125A ink cartridges cyan/magenta/yellow	\$180.57
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	879546725001	22.660.3300.3300.0610.000.1779.7	HP125A black ink cartridge	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	879546918001	22.660.3300.3300.0610.000.1779.7	HP125A ink cartridges cyan/magenta/yellow	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	879546918001	22.660.3300.3300.0610.000.1779.7	HP125A black ink cartridge	\$73.46
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT ERASER CAPS PACK OF 72	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	SHARPIE PERMANENT FINE POINT MARKERS, PACK OF	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	BIC MECHANICAL PENCILS, XTRA STRONG PACK OF 24	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	DIXON GOLF PENCILS, PACK OF 144	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	PAPER MATE GREEN INK PENDS MEDIUM POINT	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	BIC MEDIUM POINT BLACK IN PENS PACK OF 60	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	POLOT G-2 RETRACTABLE GEL PENS FINE POINT PACK	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	PAPER MATE MEDIUM POINT BLACK PENS PACK OF 12	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	SHARPIE PERMANENT FINE POINT MARKERS, PACK OF	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	EXPO DRY ERASE MARKERS, PACK OF 16	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	DRY ERASE STARTER KIT, PACK OF 4 MARKERS	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT INVISIBLE TAPE PACK OF 10 ROLLS	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT BRAND STAPLES, PACK OF 5 BOXES	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	FASHION RUBBER BANDS, ASSORTED COLORS	(\$1.99)
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	WESTCOTT ALL PURPOSE SCISSORS PACK OF 3	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	AT A GLANCE 2 MONTH ACADEMIC DESK PAD	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT BRAND MEDIUM BINDER CLIPS PACK	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	HEAVY DUTY D RING BINDER BY IN PLACE BLACK	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	D RING BINDER IN ARMY GREEN	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT CLASP ENVELOPES BOX OF 100	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	OFFICE DPEOT TAB DIVIDERS, 5 TAB	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	POST IT NOTES 3X3 70 SHEETS PER PAD, PACK OF	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880484209001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT FILE FOLDERS, LETTER SIZE	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880602287001	10.305.0600.0600.0610.000.0000.0	DURACELL COPPERTOP ALKALINE AAA BATTERIES,	\$68.13
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880602287001	10.305.0600.0600.0610.000.0000.0	OFFICE DEPOT BRAND EASEL PADS, 27X32, PLAIN WHITE	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880602287001	10.305.0600.0600.0610.000.0000.0	ENERGIZER INDUSTRIAL ALKALINE AA BATTERIES,	\$12.86
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880602505001	10.305.0600.0600.0610.000.0000.0	ENERGIZER INDUSTRIAL ALKALINE AA BATTERIES,	\$0.00
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880602505001	10.305.0600.0600.0610.000.0000.0	DURACELL COPPERTOP ALKALINE AAA BATTERIES,	\$0.00

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67130	12/09/2016	1097	OFFICE DEPOT, INC #87005814	880602505001	10.305.0600.0600.0610.000.0000.0	OFFICE DEPOT BRAND EASEL PADS, 27X32, PLAIN WHITE	\$36.00
Check Total:							\$2,237.88
67131	12/09/2016	1097	OLA PRECISE LANGUAGE SERVICES, LLC	157	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$453.75
Check Total:							\$453.75
67132	12/09/2016	1097	PARK SUPPLY OF AMERICA, INC	208211700	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$30.16
Check Total:							\$30.16
67133	12/09/2016	1097	PEAK REFRIGERATION	33970	10.305.0926.0926.0430.000.3120.0	09/26/16 FREEZER IN BISTRO REPAIR	\$438.48
67133	12/09/2016	1097	PEAK REFRIGERATION	34465	10.305.0926.0926.0430.000.3120.0	09/13/16 REFRIGERATION REPAIR	\$595.00
Check Total:							\$1,033.48
67134	12/09/2016	1097	PEARSON VUE	0033-8241-2958	10.310.1500.1500.0610.000.0000.0	GED Final Tests	\$750.00
Check Total:							\$750.00
67135	12/09/2016	1097	PENDERGRASS, BLAKE J	373773	22.905.3410.3410.0810.000.5002.7	10/03/16 RE-CERT FEES	\$90.00
Check Total:							\$90.00
67136	12/09/2016	1097	PINNACOL ASSURANCE	18338447	18.665.2850.2850.0526.000.0000.0	11/28/16 COLORADO WC DEDUCTIBLE	\$11,411.65
Check Total:							\$11,411.65
67137	12/09/2016	1097	POSITIVE ENERGY COLORADO 4, LLC	7526	10.110.2620.2620.0622.000.0000.0	METER #051119246	\$555.56
67137	12/09/2016	1097	POSITIVE ENERGY COLORADO 4, LLC	7526	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$72.94
67137	12/09/2016	1097	POSITIVE ENERGY COLORADO 4, LLC	7526	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$959.76
67137	12/09/2016	1097	POSITIVE ENERGY COLORADO 4, LLC	7526	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$1,000.01
67137	12/09/2016	1097	POSITIVE ENERGY COLORADO 4, LLC	7526	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$816.75
67137	12/09/2016	1097	POSITIVE ENERGY COLORADO 4, LLC	7526	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$605.52
67137	12/09/2016	1097	POSITIVE ENERGY COLORADO 4, LLC	7526	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$172.54

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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
67137	12/09/2016	1097	POSITIVE ENERGY COLORADO 4, LLC	7526	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$816.85
67137	12/09/2016	1097	POSITIVE ENERGY COLORADO 4, LLC	7526	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$528.56
Check Total:							\$5,528.49
67138	12/09/2016	1097	POWER IMAGING, INC	022457	10.310.2400.2410.0550.000.0000.0	11/17/16 STUDENT OF THE MONTH PRINTS	\$72.00
Check Total:							\$72.00
67139	12/09/2016	1097	PURE WATER SOLUTIONS, INC	36472	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
67139	12/09/2016	1097	PURE WATER SOLUTIONS, INC	36472	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
67139	12/09/2016	1097	PURE WATER SOLUTIONS, INC	36472	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
67139	12/09/2016	1097	PURE WATER SOLUTIONS, INC	36472	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
67139	12/09/2016	1097	PURE WATER SOLUTIONS, INC	36472	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
67139	12/09/2016	1097	PURE WATER SOLUTIONS, INC	36472	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
67139	12/09/2016	1097	PURE WATER SOLUTIONS, INC	36472	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
67139	12/09/2016	1097	PURE WATER SOLUTIONS, INC	36472	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
67139	12/09/2016	1097	PURE WATER SOLUTIONS, INC	36472	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00
67140	12/09/2016	1097	QUINTANA, CONNIE	12/1-31/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
67141	12/09/2016	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121612	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
67141	12/09/2016	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121612	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
67141	12/09/2016	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121612	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
67141	12/09/2016	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121612	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67141	12/09/2016	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121612	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
67141	12/09/2016	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121612	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
67141	12/09/2016	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121612	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
67141	12/09/2016	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121612	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
67141	12/09/2016	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121612	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
67141	12/09/2016	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121612	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
67141	12/09/2016	1097	ROCKY MOUNTAIN SERVICE SOLUTIONS	121612	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
67142	12/09/2016	1097	ROLLA, DAVID	12/1-31/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.105.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$767.90
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.110.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$832.85
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.115.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$850.18
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.120.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$600.46
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.125.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$821.31
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.130.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$648.10



## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.135.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$681.30	
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.150.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$132.79	
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.155.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$173.21	
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.205.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$1,180.72	
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.210.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$1,147.52	
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.305.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$2,596.71	
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.310.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$344.98	
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.665.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Renewal	\$86.61	
67143	12/09/2016	1097	ROOT GROUP, THE	00030541	10.705.7006.2840.0735.000.0000.0	Barracuda Message Archiver 650 Renewal	\$28.87	
							Check Total:	\$10,893.51
67144	12/09/2016	1097	ROSS, ANN RUTH	6	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$5,040.00	
							Check Total:	\$5,040.00
67145	12/09/2016	1097	S&B PORTA-BOWL RESTROOMS INC	351386	43.125.7064.4500.0720.000.0000.0	11/04/16 PORTABLE RESTROOM KEMP MODULAR	\$216.00	
							Check Total:	\$216.00
67146	12/09/2016	1097	SAFE SYSTEMS INC	463058	10.705.2610.2610.0450.000.0000.0	Alarm Monitoring Services CP#1617-102	\$3,556.05	
							Check Total:	\$3,556.05
67147	12/09/2016	1097	SAM'S CLUB	000138 11/17/16	10.310.2400.2410.0610.000.0000.0	11/17/16 SUPPLIES STUDENT HOLIDAY	\$43.48	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67147	12/09/2016	1097	SAM'S CLUB	000138 11/17/16	10.310.2400.2410.0611.000.0000.0	11/17/16 FOOD STUDENT HOLIDAY POTLUCK	\$44.20	
67147	12/09/2016	1097	SAM'S CLUB	002306 11/03/16	22.115.9211.2124.0610.000.4010.7	11/03/16 SUPPLIES LITERACY NIGHT	\$20.95	
67147	12/09/2016	1097	SAM'S CLUB	002306 11/03/16	22.115.9211.2124.0611.000.4010.7	11/03/16 FOOD LITERACY NIGHT	\$32.60	
							Check Total:	\$141.23
67148	12/09/2016	1097	SAPERSTEIN, SARI M	11/01-30/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	11/01-30/16 MILEAGE REIMBURSEMENT	\$39.58	
							Check Total:	\$39.58
67149	12/09/2016	1097	SCHOLASTIC	M6001663 1	10.130.0010.0010.0640.000.0000.0	Scholastic News- Grade 1 + Science Spin (Collins)	\$192.19	
67149	12/09/2016	1097	SCHOLASTIC	M6001663 1	10.130.0010.0010.0640.000.0000.0	Scholastic News- Grade 1 + Science Spin (Stevens)	\$192.19	
67149	12/09/2016	1097	SCHOLASTIC	M6001663 1	10.130.0010.0010.0640.000.0000.0	Let's Find Out- Spanish + Science Spin (Kemna)	\$192.19	
							Check Total:	\$576.57
67150	12/09/2016	1097	SCHOLASTIC BOOK FAIRS-3745	B3686968FR	74.120.9018.0010.0890.000.0000.0	11/18/16 FALL BOOK FAIR HANSON	\$1,290.07	
							Check Total:	\$1,290.07
67151	12/09/2016	1097	SCHOOL SPECIALTY INC.	208117514016	10.130.0010.0200.0610.000.0000.0	Paint acrylic chromacryl essentials secondary pints	\$30.54	
67151	12/09/2016	1097	SCHOOL SPECIALTY INC.	208117514016	10.130.0010.0200.0610.000.0000.0	Paint acrylic chromacryl essentials primary pints set	\$30.54	
67151	12/09/2016	1097	SCHOOL SPECIALTY INC.	208117514016	10.130.0010.0200.0610.000.0000.0	clay air dry 25 lbs	\$101.36	
67151	12/09/2016	1097	SCHOOL SPECIALTY INC.	208117514016	10.130.0010.0200.0610.000.0000.0	black pencils #2	\$20.70	
							Check Total:	\$183.14
67152	12/09/2016	1097	SHEFF, KAREN J	11/30/16 MILEAGE	22.305.2210.2210.0583.000.4048.7	11/30/16 MILEAGE REIMBURSEMENT IRS CERT	\$13.07	
							Check Total:	\$13.07

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67153	12/09/2016	1097	SHERWIN-WILLIAMS COMPANY, THE	2848-6	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$70.86
Check Total:							\$70.86
67154	12/09/2016	1097	SHOCO OIL INC	94161101	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$0.00
67154	12/09/2016	1097	SHOCO OIL INC	94161101	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$335.82
Check Total:							\$335.82
67155	12/09/2016	1097	SIMS FAYOLA FOUNDATION	LA01	10.310.0030.0030.0320.000.0000.0	Youth Development	\$2,499.93
Check Total:							\$2,499.93
67156	12/09/2016	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/17-11/18/16	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
67156	12/09/2016	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/17-11/18/16	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$572.40
67156	12/09/2016	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/17-11/18/16	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$114.48
67156	12/09/2016	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/17-11/18/16	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$305.28
67156	12/09/2016	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/17-11/18/16	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
67156	12/09/2016	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/17-11/18/16	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$28.62
67156	12/09/2016	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/17-11/18/16	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
67156	12/09/2016	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/17-11/18/16	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$76.32
67156	12/09/2016	1097	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/17-11/18/16	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$19.08
Check Total:							\$1,116.18
67157	12/09/2016	1097	STRATEGIC DECISIONS CONSULTING	1	22.305.2210.2210.0320.000.4048.7	consultin for CTE department	\$360.00
67157	12/09/2016	1097	STRATEGIC DECISIONS CONSULTING	2	22.305.2210.2210.0320.000.4048.7	consultin for CTE department	\$600.00
Check Total:							\$960.00
67158	12/09/2016	1097	TENNYSON CENTER FOR CHILDREN	10/3-31/16 ED EX COS	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$5,100.36

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67158	12/09/2016	1097	TENNYSON CENTER FOR CHILDREN	103264-CL-00003	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$941.04
Check Total:							\$6,041.40
67159	12/09/2016	1097	THOMAS, HARVEST	12/1-31/16	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
67160	12/09/2016	1097	TRANSLATIONLINKS	AD14_111016	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$624.00
67160	12/09/2016	1097	TRANSLATIONLINKS	AD14_111616	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$161.35
Check Total:							\$785.35
67161	12/09/2016	1097	TRI-COUNTY HEALTH DEPARTMENT	AR0002154 IN0027606	29.155.7050.3310.0810.000.0000.0	11/14/16 LICENSE/INSPECTION STARS	\$155.00
67161	12/09/2016	1097	TRI-COUNTY HEALTH DEPARTMENT	AR0002540 IN0027850	19.150.0040.0040.0610.000.3141.0	11/14/16 LICENSE/INSPECTION	\$155.00
67161	12/09/2016	1097	TRI-COUNTY HEALTH DEPARTMENT	AR0006517 IN0027460	29.310.7050.3310.0810.000.0000.0	11/14/16 2017 LICENSE/INSPECTION LAHS	\$155.00
67161	12/09/2016	1097	TRI-COUNTY HEALTH DEPARTMENT	AR0007375 IN0027690	29.130.7050.3310.0810.000.0000.0	11/14/16 LICENSE/INSPECTION	\$155.00
67161	12/09/2016	1097	TRI-COUNTY HEALTH DEPARTMENT	AR0007380 IN0027689	29.115.7050.3310.0810.000.0000.0	11/14/16 LICENSE/INSPECTION	\$155.00
67161	12/09/2016	1097	TRI-COUNTY HEALTH DEPARTMENT	AR0007413 IN0027687	29.105.7050.3310.0810.000.0000.0	11/14/16 2017 LICENSE/INSPECTION ALSUP	\$155.00
Check Total:							\$930.00
67162	12/09/2016	1097	UNITED PARCEL SERVICE	000068X895486	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$125.00
Check Total:							\$125.00
67163	12/09/2016	1097	VERITIV OPERATING COMPANY	9706428008	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$11,273.34
Check Total:							\$11,273.34
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$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
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$77.67
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893448-2514-1	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$55.07
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893449-2514-9	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$32.43
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00

## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893450-2514-7	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$106.58
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893451-2514-5	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00

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67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$178.89
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893452-2514-3	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$24.81



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893453-2514-1	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$29.20
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893454-2514-9	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$33.99
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893455-2514-6	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$157.02
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893456-2514-4	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$69.37
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893457-2514-2	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$36.63
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67164	12/09/2016	1097	WASTE MANAGEMENT OF COLORADO	4893458-2514-0	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00

Check Total: \$801.66

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67165	12/09/2016	1097	WAXIE SANITARY SUPPLY	76355703	10.715.2620.2620.0730.000.0000.0	Square Scrub Doodle Scrub	\$1,504.50
67165	12/09/2016	1097	WAXIE SANITARY SUPPLY	76355703	10.715.2620.2620.0730.000.0000.0	Waxie Versa High Performance Cleaning	\$9,956.28
67165	12/09/2016	1097	WAXIE SANITARY SUPPLY	76355703	10.715.2620.2620.0730.000.0000.0	Waxie Versa II High Performance Cleaning	\$2,575.17
67165	12/09/2016	1097	WAXIE SANITARY SUPPLY	76365785	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$34.25
67165	12/09/2016	1097	WAXIE SANITARY SUPPLY	76380788	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$6,166.87
67165	12/09/2016	1097	WAXIE SANITARY SUPPLY	76380882	10.710.2631.2630.0610.000.0000.0	Waxiemelt 2 50lb sack/49 per pallet	\$819.28
Check Total:							\$21,056.35
67166	12/09/2016	1097	WEAVER, KAREN P	11/11/16 AIRFARE	22.650.2213.2213.0582.000.3139.7	11/9-11/16 AIRFARE RETURN LA COSECHA CONF	\$88.10
Check Total:							\$88.10
67167	12/09/2016	1097	WESTMINSTER PUBLIC SCHOOLS	04302014 11/30/16	22.630.1700.1700.0562.000.4027.7	Education service costs for Adams 14 students.	\$2,663.90
Check Total:							\$2,663.90
67168	12/09/2016	1097	WORLD'S FINEST CHOCOLATE, INC	91009214	74.125.9002.0010.0890.000.0000.0	10/06/16 CANDY SALES FUNDRAISER	\$6,030.00
Check Total:							\$6,030.00
67169	12/09/2016	1097	WORLD'S FINEST CHOCOLATE, INC-293	91007800	74.125.9002.0010.0890.000.0000.0	10/02/16 CANDY SALES FUNDRAISER	\$6,030.00
Check Total:							\$6,030.00
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$5,486.02
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$1,349.73
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$49.66
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$178.61
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$30.52
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$611.39

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$69.29
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,167.90
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$2,789.12
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$12.79
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$77.35
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$628.37
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$140.66
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$1,053.13
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$69.31
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$106.94
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$1,632.60
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$4,560.72
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$143.59
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$840.65
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$88.88
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$789.77
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$70.08
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$185.74
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$4,409.37
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$1,253.11
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$6,106.11
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$34.64

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$851.28
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$31,773.74
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$431.27
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$683.52
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$422.22
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,875.12
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$559.67
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$41.64
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$0.00
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$0.00
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$45.79
67170	12/09/2016	1097	XCEL ENERGY	525560560	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$238.65
Check Total:							\$71,858.95
67171	12/15/2016	1098	100 MILE CLUB	12569	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$6.20
67171	12/15/2016	1098	100 MILE CLUB	13006	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$100.75
67171	12/15/2016	1098	100 MILE CLUB	13284	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$4.95
67171	12/15/2016	1098	100 MILE CLUB	13305	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$68.50
Check Total:							\$180.40
67172	12/15/2016	1098	A & E TIRE, INC	258814-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$904.12
Check Total:							\$904.12
67173	12/15/2016	1098	A1 CUSTOM TROPHIES, INC	18304	23.305.1903.1903.0610.000.0000.0	FOOTBALL AWARDS	\$269.42

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67173	12/15/2016	1098	A1 CUSTOM TROPHIES, INC	18305	74.305.1946.1946.0890.000.0000.0	TOURN TROPHIES	\$404.14
Check Total:							\$673.56
67174	12/15/2016	1098	ABRAHAM LINCOLN HIGH SCHOOL	1/18/17 WRESTLING	23.305.1863.1863.0810.000.0000.0	WRESTLING TOURN VARSITY	\$300.00
Check Total:							\$300.00
67175	12/15/2016	1098	ABREGO, JAVIER	12/8-11/16 MIL	10.615.2321.2321.0581.000.0000.0	CASB CONFERENCE MILEAGE	\$88.66
Check Total:							\$88.66
67176	12/15/2016	1098	ACT FINANCE	1165724	10.310.0030.0030.0610.000.0000.0	WORKKEYS TEST SUPPLIES	\$211.00
Check Total:							\$211.00
67177	12/15/2016	1098	ADAMS COUNTY EDUCATION CONSORTIUM	2016-503	10.625.2211.2211.0810.000.0000.0	MEMBERSHIP DUES	\$6,440.00
Check Total:							\$6,440.00
67178	12/15/2016	1098	AMERICAN LOGISTICS COMPANY	1453116	10.630.2721.2721.0515.000.3130.0	Contracting for student transportation for out of	\$14,082.50
Check Total:							\$14,082.50
67179	12/15/2016	1098	ANDREW, ROBERT E	9/6/16 REIMB	10.210.1300.1300.0610.000.0000.0	SCIENCE SUPPLIES	\$18.84
Check Total:							\$18.84
67180	12/15/2016	1098	ARDOR HEALTH SOLUTIONS	128507	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00
Check Total:							\$2,400.00
67181	12/15/2016	1098	AVINA, MONICA ESTELLA	12/8-11/16 MIL	10.615.2321.2321.0581.000.0000.0	CASB CONFERENCE MILEAGE	\$88.66
Check Total:							\$88.66
67182	12/15/2016	1098	AZUETA, TONI R	11/7-18/16 MILEAGE	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$8.10
Check Total:							\$8.10
67183	12/15/2016	1098	BACKGROUND INFORMATION SERVICES INC	104092	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$430.00
Check Total:							\$430.00
67184	12/15/2016	1098	BAYAUD ENTERPRISES	48326	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for shredding	\$40.00
67184	12/15/2016	1098	BAYAUD ENTERPRISES	48328	10.125.7001.2620.0421.000.0000.0	locked console cabinet for monthly service	\$40.00
Check Total:							\$80.00
67185	12/15/2016	1098	CABRERA, PATRICIA A	12/5/16 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$109.95



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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$109.95
67186	12/15/2016	1098	CAPLAN AND EARNEST LLC	141163-1	10.670.2510.2510.0331.000.0000.0	AUDIT LETTER	\$50.00	
							Check Total:	\$50.00
67187	12/15/2016	1098	CBF GRAPHICS	990566	10.710.2630.2630.0612.000.0000.0	GROUPS – UNIFORMS	\$768.00	
67187	12/15/2016	1098	CBF GRAPHICS	990567	10.705.2610.2610.0612.000.0000.0	Maintenance Staff Uniforms	\$542.00	
							Check Total:	\$1,310.00
67188	12/15/2016	1098	CDW GOVERNMENT, INC.	GCH5586	43.685.7029.2800.0734.000.0000.0	StarTech.com 3 ft DVI-D Single Link Cable – M/M	\$10.00	
							Check Total:	\$10.00
67189	12/15/2016	1098	CHAVEZ, ADAM B	11*12-14*16 REIMB	10.110.0010.0010.0610.000.0000.0	BOOKS FOR SSN STUDENTS	\$28.00	
67189	12/15/2016	1098	CHAVEZ, ADAM B	11-12/14-16 REIMB	10.110.0010.0010.0610.000.0000.0	BOOKS FOR SSN STUDENTS	\$16.00	
67189	12/15/2016	1098	CHAVEZ, ADAM B	11/12-14/16 REIMB	10.110.0010.0010.0610.000.0000.0	BOOKS FOR SSN STUDENTS	\$20.00	
67189	12/15/2016	1098	CHAVEZ, ADAM B	11/13/16 REIMB	10.110.0010.0010.0610.000.0000.0	BOOKS FOR SSN STUDENTS	\$12.00	
67189	12/15/2016	1098	CHAVEZ, ADAM B	11/14/16 REIMB	10.110.0010.0010.0610.000.0000.0	BOOKS FOR SSN STUDENTS	\$20.00	
							Check Total:	\$96.00
67190	12/15/2016	1098	CHSSA	17-1446	10.605.2311.2310.0810.000.0000.0	COURTESY CARDS	\$300.00	
67190	12/15/2016	1098	CHSSA	17-1446	10.660.2212.2212.0810.000.0000.0	COURTESY CARDS	\$60.00	
67190	12/15/2016	1098	CHSSA	17-1446	74.305.1900.1900.0890.000.0000.0	COURTESY CARDS	\$60.00	
67190	12/15/2016	1098	CHSSA	17-1476	23.305.1800.1800.0810.000.0000.0	4 COACHES REGISTRATIONS	\$300.00	
							Check Total:	\$720.00
67191	12/15/2016	1098	CINTAS CORPORATION #66	066612857	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95	
67191	12/15/2016	1098	CINTAS CORPORATION #66	066612858	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00	
67191	12/15/2016	1098	CINTAS CORPORATION #66	066612859	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15	
67191	12/15/2016	1098	CINTAS CORPORATION #66	066612863	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03	
67191	12/15/2016	1098	CINTAS CORPORATION #66	066616438	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95	

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67191	12/15/2016	1098	CINTAS CORPORATION #66	066616439	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
67191	12/15/2016	1098	CINTAS CORPORATION #66	066616440	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
67191	12/15/2016	1098	CINTAS CORPORATION #66	066616441	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$35.32
Check Total:							\$441.55
67192	12/15/2016	1098	CINTAS FIRST AID & SAFETY	5006760825	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$64.21
Check Total:							\$64.21
67193	12/15/2016	1098	CITY OF COMMERCE CITY	2947	10.665.2660.2660.0334.000.0000.0	Student Resource Officers	\$9,309.64
Check Total:							\$9,309.64
67194	12/15/2016	1098	COGGIN, EMILY K	12/8/16 MIL	22.635.2212.2212.0583.000.3150.7	MILEAGE	\$17.38
Check Total:							\$17.38
67195	12/15/2016	1098	COLORADO PAINT COMPANY	90056019	10.710.2634.2630.0610.000.0000.0	Painting Supplies – Parking Lines	\$487.20
67195	12/15/2016	1098	COLORADO PAINT COMPANY	90056019FC	10.710.2634.2630.0610.000.0000.0	Painting Supplies – Parking Lines	\$14.62
67195	12/15/2016	1098	COLORADO PAINT COMPANY	90056582	10.710.2634.2630.0610.000.0000.0	Painting Supplies – Parking Lines	\$817.00
67195	12/15/2016	1098	COLORADO PAINT COMPANY	90056582FC	10.710.2634.2630.0610.000.0000.0	Painting Supplies – Parking Lines	\$12.26
Check Total:							\$1,331.08
67196	12/15/2016	1098	COLORADO SCHOOL DISTRICTS SELF INSURANCE	7075D 11/30/2016	18.665.2850.2850.0390.000.0000.0	AUTO LIABILITY FOR NOV	\$125.73
Check Total:							\$125.73
67197	12/15/2016	1098	COLORADO WEST EQUIPMENT INC	0163323-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$12.17
67197	12/15/2016	1098	COLORADO WEST EQUIPMENT INC	0163410-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$321.98

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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
67197	12/15/2016	1098	COLORADO WEST EQUIPMENT INC	0163414-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$29.88
67197	12/15/2016	1098	COLORADO WEST EQUIPMENT INC	0163464-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$105.87
Check Total:							\$469.90
67198	12/15/2016	1098	COMMERCE CITY BUSINESS & PROFESSIONAL	11/17/2016	10.605.2311.2310.0810.000.0000.0	2016 MEMBERSHIP TIMIO ARCHULETA	\$100.00
Check Total:							\$100.00
67199	12/15/2016	1098	COMMERCE CITY ROTARY	10640A	10.615.2321.2321.0810.000.0000.0	QUARTERLY DUES FOR D MINGLETON	\$304.25
67199	12/15/2016	1098	COMMERCE CITY ROTARY	10654A	10.605.2311.2310.0810.000.0000.0	QUARTERLY DUES FOR D ROLLA	\$304.25
Check Total:							\$608.50
67200	12/15/2016	1098	COMPUTER WISE INC	22497	22.305.0090.0090.0735.000.4048.7	12" PORTABLE TELPHOMPTER KIT \$949.00	\$949.00
67200	12/15/2016	1098	COMPUTER WISE INC	22498	22.305.0090.0090.0735.000.4048.7	PRO SERIES 2-CHANNEL VHF WIRELESS MICROPHONE	\$499.00
67200	12/15/2016	1098	COMPUTER WISE INC	22499	22.305.0090.0090.0735.000.4048.7	COMPACE MIXER WITH EFFECTS FEATURES:	\$299.00
67200	12/15/2016	1098	COMPUTER WISE INC	22500	22.305.0090.0090.0735.000.4048.7	GREEN SCREEN CHROMA KIT WITH LIGHTS - 8 FT.	\$199.00
67200	12/15/2016	1098	COMPUTER WISE INC	22501	22.305.0090.0090.0735.000.4048.7	XLR FEMALE TO 1 / 4 MALE STERO 6' CABLE	\$59.75
Check Total:							\$2,005.75
67201	12/15/2016	1098	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	345273	10.310.0080.0080.0734.000.0000.0	EPSON POWERLITE 99WH PROJECTOR/WXGA 3000	\$594.00
Check Total:							\$594.00
67202	12/15/2016	1098	CULLIGAN OF DENVER	280172 11/30/16	74.205.9008.0040.0890.000.0000.0	monthly water equipment fee	\$88.00
Check Total:							\$88.00
67203	12/15/2016	1098	DEEP ROCK	11328098 120316	74.210.9008.0040.0890.000.0000.0	WATER	\$42.33

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$42.33
67204	12/15/2016	1098	DELGADO, JUAN	10/31/16 REIMB	10.205.2400.2410.0610.000.0000.0	SUPPLIES	\$25.86
						Check Total:	\$25.86
67205	12/15/2016	1098	DELORENZO, WANDA	11/14/16 REIMB	10.310.2400.2410.0611.000.0000.0	TURKEYS FOR STUDENT HOLIDAY PARTY	\$104.27
						Check Total:	\$104.27
67206	12/15/2016	1098	DENVER ATHLETIC SUPPLY INC	135064/1	23.210.1815.1815.0610.000.0000.0	GIRLS BASKETBALL -Dri fit tee	\$118.00
67206	12/15/2016	1098	DENVER ATHLETIC SUPPLY INC	135064/1	23.210.1815.1815.0610.000.0000.0	GIRLS BASKETBALL - tee w/3 color front	\$288.60
67206	12/15/2016	1098	DENVER ATHLETIC SUPPLY INC	135068/1	23.210.1815.1815.0610.000.0000.0	GIRLS BASKETBALL - Warm up Jacket	\$376.60
67206	12/15/2016	1098	DENVER ATHLETIC SUPPLY INC	135068/1	23.210.1845.1845.0610.000.0000.0	BOYS BASKETBALL - SUPPLIESWarm up jackets	\$376.60
67206	12/15/2016	1098	DENVER ATHLETIC SUPPLY INC	135068/1	23.210.1845.1845.0610.000.0000.0	BOYS BASKETBALL - SUPPLIESWarm Up Jacket	\$28.90
67206	12/15/2016	1098	DENVER ATHLETIC SUPPLY INC	135068/1	74.210.1900.1900.0890.000.0000.0	Boys Basketball Warm Up Jacket	\$134.50
67206	12/15/2016	1098	DENVER ATHLETIC SUPPLY INC	135071/1	23.210.1845.1845.0610.000.0000.0	BOYS BASKETBALL -Reversible Jersey	\$271.55
67206	12/15/2016	1098	DENVER ATHLETIC SUPPLY INC	135071/1	23.210.1845.1845.0610.000.0000.0	Boys Basketball Reversible Shorts	\$104.60
67206	12/15/2016	1098	DENVER ATHLETIC SUPPLY INC	135071/1	23.210.1845.1845.0610.000.0000.0	BOYS BASKETBALL - Reset fee	\$30.00
						Check Total:	\$1,729.35
67207	12/15/2016	1098	DENVER PUBLIC SCHOOLS-144	ADAMS14-1617-2	22.600.9205.0090.0562.000.4010.7	TITLE 1-A PRIVATE SCHOOLS NEIGHBORING	\$2,747.00
						Check Total:	\$2,747.00
67208	12/15/2016	1098	DITTO, JANA K	9/20-11/16/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$147.17
67208	12/15/2016	1098	DITTO, JANA K	9/20-11/16/16 REIMB	74.115.9006.0010.0890.000.0000.0	CLASSROOM SUPPLIES	\$25.05
						Check Total:	\$172.22

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67209	12/15/2016	1098	DUTCHLAND FROZEN FOODS	22610	74.130.9002.0010.0890.000.0000.0	PASTRY PUFFINS	\$2,192.00
Check Total:							\$2,192.00
67210	12/15/2016	1098	EDGAR CRUZ	1	10.620.2829.2829.0320.000.0000.0	PT CONFERENCE SERVICES	\$360.00
67210	12/15/2016	1098	EDGAR CRUZ	2	10.620.2829.2829.0320.000.0000.0	PT CONFERENCES	\$300.00
Check Total:							\$660.00
67211	12/15/2016	1098	EDWARDS, JAN	11/2-30/16 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE	\$70.25
Check Total:							\$70.25
67212	12/15/2016	1098	EUSTANCE, REBECCA BRIGGS	12/10/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$10.00
Check Total:							\$10.00
67213	12/15/2016	1098	EVERETT, CHRISTINA J	11/1-17/16 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$96.76
Check Total:							\$96.76
67214	12/15/2016	1098	FBLA DISTRICT 2	16001041	74.305.1928.1928.0890.000.0000.0	FBLA REGISTRATION	\$1,000.00
Check Total:							\$1,000.00
67215	12/15/2016	1098	FERRELLGAS	1094073373	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$299.91
Check Total:							\$299.91
67216	12/15/2016	1098	FLESHER-HINTON MUSIC	59781	10.210.1200.1200.0430.000.0000.0	INSTRUMENT REPAIRS	\$306.52
67216	12/15/2016	1098	FLESHER-HINTON MUSIC	60381	10.210.1200.1200.0430.000.0000.0	INSTRUMENT REPAIRS	\$365.00
67216	12/15/2016	1098	FLESHER-HINTON MUSIC	60981	10.210.1200.1200.0430.000.0000.0	INSTRUMENT REPAIRS	\$82.28
67216	12/15/2016	1098	FLESHER-HINTON MUSIC	62757	10.210.1200.1200.0430.000.0000.0	INSTRUMENT REPAIRS	\$34.35
67216	12/15/2016	1098	FLESHER-HINTON MUSIC	64838	10.205.1200.1200.0430.000.0000.0	INSTRUMENT REPAIRS	\$133.40
67216	12/15/2016	1098	FLESHER-HINTON MUSIC	64839	10.210.1200.1200.0430.000.0000.0	INSTRUMENT REPAIRS	\$267.20
67216	12/15/2016	1098	FLESHER-HINTON MUSIC	65736	10.205.1200.1200.0430.000.0000.0	INSTRUMENT REPAIRS	\$162.00
67216	12/15/2016	1098	FLESHER-HINTON MUSIC	66977	10.115.1200.1200.0610.000.0000.0	CLASSROOM SUPPLIES	\$8.95
Check Total:							\$1,359.70
67217	12/15/2016	1098	FLINN SCIENTIFIC, INC	2038117	10.305.1300.1300.0610.000.0000.0	BROWN PLANARIA (DUGESIA TIGRINA)	\$55.60
67217	12/15/2016	1098	FLINN SCIENTIFIC, INC	2038117	10.305.1300.1300.0610.000.0000.0	SHIPPING AND HANDLING	\$27.67
Check Total:							\$83.27
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5821269-B	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$10.00
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5881142	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$540.70
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5881313	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	(\$540.70)
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5881840	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$14,246.26

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67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5882696	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$104.40
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5882741	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$222.97)
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884285	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$120.72
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884287	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$120.72
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884383	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$556.45
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884384	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$343.90
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884385	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$252.00
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884386	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$326.75
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884387	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$494.91
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884388	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$120.72
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884389	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$181.25
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884390	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$120.72
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884391	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$179.44
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884392	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$554.55
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884714	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	(\$20.58)
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884715	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	(\$20.58)
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5884716	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$41.16)
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5885252	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$521.08
67218	12/15/2016	1098	FOOD SERVICE OF AMERICA	5885253	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$540.69
Check Total:							\$18,489.27
67219	12/15/2016	1098	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	41121	10.660.2110.2110.0331.000.0000.0	Legal Services	\$728.25
Check Total:							\$728.25
67220	12/15/2016	1098	FRONTLINE TECHNOLOGIES INC	INVUS65629	10.680.2832.2832.0540.000.0000.0	Applitrack 01/01/2016-12/31/2017	\$3,235.68
Check Total:							\$3,235.68
67221	12/15/2016	1098	GAGNE, ANDREA DANIELLE	11/1-30/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$36.77
Check Total:							\$36.77
67222	12/15/2016	1098	GENERAL AIR SERVICE & SUPPY	4743317-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$158.40
Check Total:							\$158.40

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67223	12/15/2016	1098	GILMORE, KRISTIN M	10/10-12/5/16 REIMB	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$506.85
67223	12/15/2016	1098	GILMORE, KRISTIN M	10/10-12/5/16 REIMB	74.210.9008.0040.0890.000.0000.0	PE SUPPLIES	\$163.95
Check Total:							\$670.80
67224	12/15/2016	1098	GODOY, JESSICA LETICIA	11/16/16 REIMB	10.135.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$19.04
Check Total:							\$19.04
67225	12/15/2016	1098	GREAT AMERICAN OPPORTUNITIES.	913309918	74.305.9022.0030.0890.000.0000.0	FUNDRAISER	\$2,448.10
Check Total:							\$2,448.10
67226	12/15/2016	1098	HARRISON, KATHRYN J	2/2-3/17 REGIST	22.115.2213.2213.0581.000.3206.0	CCIRA CONFERENCE	\$190.00
Check Total:							\$190.00
67227	12/15/2016	1098	HEARTLAND SCHOOL SOLUTIONS	REC0000016733	21.105.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
67227	12/15/2016	1098	HEARTLAND SCHOOL SOLUTIONS	REC0000016733	21.110.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
67227	12/15/2016	1098	HEARTLAND SCHOOL SOLUTIONS	REC0000016733	21.115.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
67227	12/15/2016	1098	HEARTLAND SCHOOL SOLUTIONS	REC0000016733	21.120.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
67227	12/15/2016	1098	HEARTLAND SCHOOL SOLUTIONS	REC0000016733	21.125.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
67227	12/15/2016	1098	HEARTLAND SCHOOL SOLUTIONS	REC0000016733	21.130.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
67227	12/15/2016	1098	HEARTLAND SCHOOL SOLUTIONS	REC0000016733	21.135.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
67227	12/15/2016	1098	HEARTLAND SCHOOL SOLUTIONS	REC0000016733	21.205.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
67227	12/15/2016	1098	HEARTLAND SCHOOL SOLUTIONS	REC0000016733	21.210.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
67227	12/15/2016	1098	HEARTLAND SCHOOL SOLUTIONS	REC0000016733	21.305.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67227	12/15/2016	1098	HEARTLAND SCHOOL SOLUTIONS	REC0000016733	21.310.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
Check Total:							\$4,950.00
67228	12/15/2016	1098	HUTCHINSON BLACK AND COOK, LLC	96502	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$1,705.00
67228	12/15/2016	1098	HUTCHINSON BLACK AND COOK, LLC	97114	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$110.00
67228	12/15/2016	1098	HUTCHINSON BLACK AND COOK, LLC	97115	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$55.00
67228	12/15/2016	1098	HUTCHINSON BLACK AND COOK, LLC	97480	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$27.50
Check Total:							\$1,897.50
67229	12/15/2016	1098	HYATT, KELLY E	11/10-11/16 REIMB	74.205.9002.0020.0890.000.0000.0	CONFERENCE REIMB	\$321.50
Check Total:							\$321.50
67230	12/15/2016	1098	INSPIRE	9/30/16	22.310.2100.2100.0320.000.7377.7	Senior Lock in/Inspire classes	\$2,500.00
Check Total:							\$2,500.00
67231	12/15/2016	1098	INTERSTATE BILLING SERVICE	3004471239	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$0.00
67231	12/15/2016	1098	INTERSTATE BILLING SERVICE	3004471239	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$73.94
67231	12/15/2016	1098	INTERSTATE BILLING SERVICE	3004751057	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$0.00
67231	12/15/2016	1098	INTERSTATE BILLING SERVICE	3004751057	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$164.61
Check Total:							\$238.55
67232	12/15/2016	1098	JIMENEZ, CLAUDIA VANESSA	12/2/16 REIMB	74.110.9004.0010.0890.000.0000.0	TREATS FOR LEADERSHIP EVENT	\$19.96
Check Total:							\$19.96
67233	12/15/2016	1098	KIDS FIRST HEALTH CARE	2095	22.630.2132.2132.0335.000.9003.0	Outreach and Enrollment Services	\$12,343.00
67233	12/15/2016	1098	KIDS FIRST HEALTH CARE	2097	22.630.2132.2132.0335.000.9003.0	Outreach and Enrollment Services	\$4,000.00



## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67233	12/15/2016	1098	KIDS FIRST HEALTH CARE	2161	22.630.2132.2132.0335.000.9003.0	Outreach and Enrollment Services	\$240.00
67233	12/15/2016	1098	KIDS FIRST HEALTH CARE	2162	22.630.2132.2132.0335.000.9003.0	Outreach and Enrollment Services	\$20.00
67233	12/15/2016	1098	KIDS FIRST HEALTH CARE	2163	10.665.2600.2600.0334.000.0000.0	CPR CLASSES	\$20.00
67233	12/15/2016	1098	KIDS FIRST HEALTH CARE	2280	10.665.2600.2600.0334.000.0000.0	CPR CLASSES	\$160.00
Check Total:							\$16,783.00
67234	12/15/2016	1098	KONE INC.	949477118	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift – ACHS	\$72.00
Check Total:							\$72.00
67235	12/15/2016	1098	LEWAN & ASSOCIATES INC	IN117296	43.665.7057.2510.0430.000.0000.0	Pickup of old copier fleet (districtwide), removal of	\$5,000.00
67235	12/15/2016	1098	LEWAN & ASSOCIATES INC	IN59439	10.205.0020.0020.0610.000.0000.0	STAPLES FOR COPIERS	\$177.45
67235	12/15/2016	1098	LEWAN & ASSOCIATES INC	IN86035	10.110.0010.0010.0610.000.0000.0	STAPLES	\$428.50
67235	12/15/2016	1098	LEWAN & ASSOCIATES INC	IN89342	10.205.0020.0020.0610.000.0000.0	STAPLES FOR COPIERS	\$89.00
67235	12/15/2016	1098	LEWAN & ASSOCIATES INC	IN95089	10.130.0010.0010.0610.000.0000.0	STAPLES FOR COPIERS	\$96.95
67235	12/15/2016	1098	LEWAN & ASSOCIATES INC	in99819	10.305.7020.2640.0430.000.0000.0	copy supplies – staples	\$96.95
Check Total:							\$5,888.85
67236	12/15/2016	1098	LIGHTSPEED TECHNOLOGIES, INC	101531	22.630.2130.2130.0610.000.9003.0	16V/2.0A Power Supply	\$30.00
67236	12/15/2016	1098	LIGHTSPEED TECHNOLOGIES, INC	101531	22.630.2130.2130.0610.000.9003.0	Shipping	\$9.56
Check Total:							\$39.56
67237	12/15/2016	1098	LITTLE GIANTS LEARNING CENTER	OCT2016-R	19.155.0040.0040.0564.000.3141.0	PRESCHOOL – TUITION TO PRIVATE PRESCHOOL	\$9,000.00
67237	12/15/2016	1098	LITTLE GIANTS LEARNING CENTER	SEPT2016-R	19.155.0040.0040.0564.000.3141.0	PRESCHOOL – TUITION TO PRIVATE PRESCHOOL	\$8,500.00
Check Total:							\$17,500.00
67238	12/15/2016	1098	LLOYD, JESSICA A	12/2-4/16 REIMB	19.155.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$139.33
Check Total:							\$139.33
67239	12/15/2016	1098	LOPEZ, TONIA J	11/30/16 REIMB	10.205.0020.0020.0610.000.0000.0	SUPPLIES	\$8.49
Check Total:							\$8.49
67240	12/15/2016	1098	MACKIN, KEVIN JOSEPH	12/07/16 REIMB	10.135.1200.1200.0610.000.0000.0	12/07/16 MUSIC SUPPLIES	\$33.80
Check Total:							\$33.80

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67241	12/15/2016	1098	MALMBERG, JASON E	12/08/16	74.210.1952.1952.0890.000.0000.0	12/08/16 SNACKS FOR STUDENT STRING CONCERT	\$105.00
Check Total:							\$105.00
67242	12/15/2016	1098	MARR, LEOTA E	10/3-4/16 REIMB	74.210.9008.0040.0890.000.0000.0	10/03-04/16 FOOD & SUPPLIES FOR PARENT	\$160.55
Check Total:							\$160.55
67243	12/15/2016	1098	MCCANDLESS TRUCK CENTER, LLC	P101095214:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
67243	12/15/2016	1098	MCCANDLESS TRUCK CENTER, LLC	P101095214:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$35.28
67243	12/15/2016	1098	MCCANDLESS TRUCK CENTER, LLC	P101095214:03	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
67243	12/15/2016	1098	MCCANDLESS TRUCK CENTER, LLC	P101095214:03	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$16.20
67243	12/15/2016	1098	MCCANDLESS TRUCK CENTER, LLC	P101096231:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
67243	12/15/2016	1098	MCCANDLESS TRUCK CENTER, LLC	P101096231:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$245.04
Check Total:							\$296.52
67244	12/15/2016	1098	MCNA, ALLISON C	10/5-11/29/16 MILEAG	22.630.2110.2110.0583.000.3899.7	10/05-11/29/16 MILEAGE REIMBURSEMENT	\$184.62
Check Total:							\$184.62
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115205	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$238.86
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115210	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$158.65
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115251	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$251.81
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115252	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$112.68
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115253	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$30.05
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115254	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$643.75
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115258	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$200.05
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115294	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$195.06
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115295	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$438.45

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115296	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$43.65
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115299	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$241.27
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115300	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$172.20
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115301	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$110.32
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115302	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$230.00
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115303	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$186.95
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115304	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$30.06
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115306	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$116.80
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115307	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$346.95
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115308	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$56.75
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115342	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$253.01
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115343	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$497.90
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115344	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$22.54
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115345	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$71.35
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115347	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$187.55
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115348	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$100.85
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115349	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$216.00
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115350	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$314.90
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115351	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$186.50
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115352	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$174.60
67245	12/15/2016	1098	MEADOW GOLD DAIRIES	156115353	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$359.90
Check Total:							\$6,189.41
67246	12/15/2016	1098	MEISEL, JESSICA DAWN	11/29/16 REIMB	19.150.0040.0040.0610.000.3141.0	11/29/16 PRESCHOOL SUPPLIES	\$37.72
Check Total:							\$37.72
67247	12/15/2016	1098	MEZA, MARIA	11/14-12/9/16 MILEAG	10.715.2620.2620.0583.000.0000.0	11/14-12/09/16 MILEAGE REIMBURSEMENT	\$24.30
Check Total:							\$24.30
67248	12/15/2016	1098	MILE HIGH OFFICIALS, INC	1343	23.205.1832.1832.0340.000.0000.0	09/15-10/11/16 GIRLS VOLLEY BALL OFFICIALS	\$300.00

## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67248	12/15/2016	1098	MILE HIGH OFFICIALS, INC	1343	23.205.1832.1832.0610.000.0000.0	10/06/16 GIRLS VOLLEYBALL GAMES	(\$120.00)
67248	12/15/2016	1098	MILE HIGH OFFICIALS, INC	1343	23.205.1845.1845.0340.000.0000.0	11/03-11/29/16 BOYS BB REFEREES	\$900.00
67248	12/15/2016	1098	MILE HIGH OFFICIALS, INC	1343	23.205.1856.1856.0610.000.0000.0	09/29-10/06/16 BOYS SOCCER GAMES CANCELLED	(\$300.00)
Check Total:							\$780.00
67249	12/15/2016	1098	MUNIZ, DECIDERIO C JR	11/28-12/7/16 MILEAG	10.685.2841.2841.0583.000.0000.0	11/28-12/7/16 MILEAGE REIMBURSEMENT	\$26.95
Check Total:							\$26.95
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	3M SCOTCH COLORED DUCT TAPE - 1-7/8X20YD	\$61.36
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL NON	\$10.00
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	SCOTCH MULTI PURPOSE SCISSORS - 6"	\$24.40
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	SCHOLASTIC TRIANGLE 12", 45/90	\$26.00
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	WHITE TAG BOARD 18X24	\$17.44
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	NASCO PROFESSIONAL PASTELS - SET OF 288	\$60.60
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	CRAYOLA OIL PASTELS 336 STICK CLASS PACK	\$33.56
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	DYNASTY C-200 RUBY BRUSHES - SET OF 72	\$64.76
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	SARGENT ART WASHABLE WATERCOLOR MAGIC	\$34.36
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	SPEEDBALL GLOSS MEDIUM - QUART	\$26.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL-COOL	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL FRENCH	\$12.00
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL	\$10.00
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL SCARLET	\$10.00
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL CRIMSON	\$24.00
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	ART NOISE ACRYLIC PAINT -BLACK, 2L JUG	\$47.92
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	ART NOISE ACRYLIC PAINT - GALLON - WHITE	\$62.00
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	CLOTH TIE TAPE PORTFOLIO - 12X18	\$28.32
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	X-ACTO SCHOOL PRO ELECTRIC PENCIL	\$35.16
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	1-1/2 W MASKING TAPE 60 YD ROLL	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	ALVIN CLEAR RULER - 18	\$25.20
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	ALVIN BLACK AND WHITE MAT BOARDS 20X30	\$156.00
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	CRESCENT BLACK MAT BOARD-PKG OF 40, 11X14	\$52.76
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	BROWN KRAFT PAPER ROLL - 24"	\$31.80
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	MULTI TEMP GLUE STICKS	\$12.84
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	WHITE KRAFT PAPER ROLL - 36"	\$43.16

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	JACK RICHESON DRAWING PAPER - 800 SHEETS, 9X12,	\$83.68
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	CANSON FOUNDATION STUDENT WATERCOLOR	\$124.72
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	CANSON FOUNDATION STUDENT WATERCOLOR	\$128.60
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	CRAYOLA OVAL PAN WATERCOLOR SET- 36	\$94.36
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	DYNASTY TAKLON ROUND DETAIL "CAN'T ROLL"	\$19.72
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 SHEET REAM 12X18	\$14.32
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 SHEET REAM 18X24	\$25.20
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 SHEET REAM 9X12	\$3.64
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR VERITHIN COLORED PENCILS - SET OF	\$20.16
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	IPRISMACOLOR PREMIER COLORED PENCIL-BEIGE	\$20.00
67250	12/15/2016	1098	NASCO MODESTO	237896	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL	\$20.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PENCILS SARGENT COLOR ST12	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	SHARPENER TWIN HOLE	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	CRAYONS SARGENT 16 CT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	MARKER WASH BROAD TIP	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PASTELS SARGENT SQ CHALK 12	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PASTELS OIL HEXAGON	\$0.00

## Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLUE STICK WHT. 28 OZ	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLUE NASCO WASH WHITE 4 OZ	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	SCISSORS SAFETY POINT 5"	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	POSTER BD 22X28 BLK	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	MASK TAPE/HIGHLD/1/2"X60YD	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	BINDER CLIPS SMALL PK/12	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	SPONGE 6X3 1/2 X 1	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PAPER CLIPS, JUMBO BX 100	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	ERASER PINK, ARTASTIC	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PENCILS LIEQUI MARK	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	TISSUE FACIAL BX/100	\$2.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	MATBOARD 32X40/ARTIC	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	BATBOARD BLACK 32X40	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	BRUSH VARIETY GLD/TAK/ST/5	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	POST IT CUBE 3X3 400 SHEET	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE YELLOW PT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BRT WHT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE TLW ORN	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GRSS GRN PT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE MED BLUE PT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PURPLE PT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PINK PT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GREY PT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BLACK PT	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE HONEY PT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE RED PT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE PINE PT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE SEA BLUE PT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE BURGUNDY PT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE VIOLET PT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	SCULPTING TOOL JUMBO 3 PACK	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	LACE TOOL W/ NEEDLE	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	MODELING TOOL WOOD 10"	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	SPONGE ROUND SYNTHETIC	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLUE GEL LOCTITE SUPER	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE SCHLPK 16OZ ST6	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	BOARD WHT 22X28	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	KNIFE XACTO #1 W/SFTY	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	BLADES XACTO #11 PK 5	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	MEDIUM GUM ARABIC 1 OZ	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	BOTTLE E-Z SPRAY PINT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	FRISKET WHT LIQUID 2 OZ	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	FRISKIT LOW TACK 12" X 4 YD	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PALETTE COVER FOR 10	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PALETTE SNAP 10-WELL W/CVR	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PENCILW/C COOL ART 12PK	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PAINT PRANG WSH W/C OVL-16	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PASTEL CHARCOAL ST/12	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BROWN 8 OZ	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR ORANGE 8OZ	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR MAGIC RD 8OZ	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLU/GRN 8 OZ	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLACK 8OZ	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY WHITE GAL	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY BLACK GAL	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	CUPS MINI HINGED LID PK 12	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC PINT ST/12	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PAPER DRAW 80# WHT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO MODEL PASTE QT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO ACRY GEL	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	BRUSH FIL GOLD TAKLON SZ12	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	BRUSH ANGLE SIZE 1/2	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	BRUSHES AQUALON NTRL	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	FOIL COPPERTONE 10 FT	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	MODELING TOOLS SET 3	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	INK INDIA SUPER BLACK PT	\$0.00

## Adams County School District 14

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67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	WIRE NO RUST ALUM 1 / 4 MILE	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	WIRE COPPER CLR 22GA PK/12	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PLIERS LONG NOSE MINI	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PASTE ELMERS ART PASTE 2OZ	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	FIREBRICKS CARVABLE	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	CARVING TOOLS WOOD/LINO ST	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PLASTER MODELING 10#	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	SANDPAPER FINE 9X10 PK	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	MASK MAKE A FACE FORM PK 10	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	TORTILLON SMALL PK/12	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	PEN BALL ASST PKS	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	GLUE STICK ULTRA LOW TEMP	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244578	10.305.0200.0200.0610.000.0000.0	RASP & FILE NICHOLSON 14"	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL-COOL	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR VERITHIN COLORED PENCILS - SET OF	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	IPRISMACOLOR PREMIER COLORED PENCIL-BEIGE	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 SHEET REAM 18X24	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 SHEET REAM 9X12	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	DYNASTY TAKLON ROUND DETAIL "CAN'T ROLL"	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 SHEET REAM 12X18	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	CANSON FOUNDATION STUDENT WATERCOLOR	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	CRAYOLA OVAL PAN WATERCOLOR SET- 36	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	JACK RICHESON DRAWING PAPER - 800 SHEETS, 9X12,	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	CANSON FOUNDATION STUDENT WATERCOLOR	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	WHITE KRAFT PAPER ROLL - 36"	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	SCOTCH MULTI PURPOSE SCISSORS - 6"	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	BROWN KRAFT PAPER ROLL - 24"	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	MULTI TEMP GLUE STICKS	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	ALVIN BLACK AND WHITE MAT BOARDS 20X30	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	CRESCENT BLACK MAT BOARD-PKG OF 40, 11X14	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	1-1/2 W MASKING TAPE 60 YD ROLL	\$52.64
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	ALVIN CLEAR RULER - 18	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	CLOTH TIE TAPE PORTFOLIO - 12X18	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	X-ACTO SCHOOL PRO ELECTRIC PENCIL	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	ART NOISE ACRYLIC PAINT -BLACK, 2L JUG	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	ART NOISE ACRYLIC PAINT - GALLON - WHITE	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL SCARLET	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL CRIMSON	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL FRENCH	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	SPEEDBALL GLOSS MEDIUM - QUART	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	3M SCOTCH COLORED DUCT TAPE - 1-7/8X20YD	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	DYNASTY C-200 RUBY BRUSHES - SET OF 72	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	SARGENT ART WASHABLE WATERCOLOR MAGIC	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	NASCO PROFESSIONAL PASTELS - SET OF 288	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	CRAYOLA OIL PASTELS 336 STICK CLASS PACK	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	SCHOLASTIC TRIANGLE 12", 45/90	\$0.00
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	WHITE TAG BOARD 18X24	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67250	12/15/2016	1098	NASCO MODESTO	244583	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL NON	\$0.00
Check Total:							\$1,518.68
67251	12/15/2016	1098	NEMIROW PEREZ P.C.	11541	10.670.2510.2510.0331.000.0000.0	12/13/16 REDUCED FEE AUDIT LETTER RESPONSE	\$125.00
Check Total:							\$125.00
67252	12/15/2016	1098	NEWCLOUD NETWORKS	75024	10.305.7022.2841.0531.000.0000.0	12/08/16 SECURITY LINE AT ACHS	\$254.85
67252	12/15/2016	1098	NEWCLOUD NETWORKS	75025	10.210.7022.2841.0531.000.0000.0	12/08/16 TONE CABLE FROM KIDS FIRST TO PHONE	\$254.85
Check Total:							\$509.70
67253	12/15/2016	1098	NORCON OF NEW MEXICO, LLC	2013-2834	10.705.7013.2610.0735.000.0000.0	Basketball backstop winch, 3/4hp 115, without key	\$1,485.00
Check Total:							\$1,485.00
67254	12/15/2016	1098	NORTHERN COLORADO CHRISTMAS TOURNAMENT.	2066	23.305.1863.1863.0810.000.0000.0	12/16-17/16 WRESTLING TOURNAMENT NCCT 2016	\$325.00
Check Total:							\$325.00
67255	12/15/2016	1098	NRG DGPV FUND 1 LLC	161214000003	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$63.56
67255	12/15/2016	1098	NRG DGPV FUND 1 LLC	161214000003	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,822.68
67255	12/15/2016	1098	NRG DGPV FUND 1 LLC	161214000003	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$18.16
67255	12/15/2016	1098	NRG DGPV FUND 1 LLC	161214000003	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$172.51
67255	12/15/2016	1098	NRG DGPV FUND 1 LLC	161214000003	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$136.20
67255	12/15/2016	1098	NRG DGPV FUND 1 LLC	161214000003	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,372.92
67255	12/15/2016	1098	NRG DGPV FUND 1 LLC	161214000003	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$667.37

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67255	12/15/2016	1098	NRG DGPV FUND 1 LLC	161214000003	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$399.51
67255	12/15/2016	1098	NRG DGPV FUND 1 LLC	161214000003	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$825.35
67255	12/15/2016	1098	NRG DGPV FUND 1 LLC	161214000003	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$464.27
Check Total:							\$6,942.53
67256	12/15/2016	1098	O'BRIEN, KYLE H	12/11/16 REIMB	10.130.0010.0200.0610.000.0000.0	12/11/16 ART SUPPLIES	\$81.46
Check Total:							\$81.46
67257	12/15/2016	1098	OCCUPATIONAL HEALTH CENTERS	11670540	10.680.2831.2831.0335.000.0000.0	K HUGHES 11/30/16	\$61.50
Check Total:							\$61.50
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	878352755002	10.210.0020.0020.0610.000.0000.0	Masking Tape	\$0.00
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	878352755002	10.210.0020.0020.0610.000.0000.0	Small binder clips	\$3.01
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	878352755002	10.210.0020.0020.0610.000.0000.0	Sparco book rings 1"	\$0.00
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	878352755002	10.210.0020.0020.0610.000.0000.0	Sparco book rings 2"	\$0.00
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	878352755002	10.210.0020.0020.0610.000.0000.0	Legal Hanging folders	\$0.00
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	878352755002	10.210.0020.0020.0610.000.0000.0	Letter Hanging folders	\$0.00
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	878352755002	10.210.0020.0020.0610.000.0000.0	Post it easel pads	\$0.00
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	878352755002	10.210.0020.0020.0610.000.0000.0	Scissors	\$0.00
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	878352755002	10.210.0020.0020.0610.000.0000.0	Jumbo Paper Clips	\$0.00
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	878352755002	10.210.0020.0020.0610.000.0000.0	Reg Paper clips	\$0.00
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	878352755002	10.210.0020.0020.0610.000.0000.0	Med. binder clips	\$0.00
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	878352755002	10.210.0020.0020.0610.000.0000.0	Large Binder Clips	\$0.00
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	883717784001	10.105.0010.0010.0610.000.0000.0	HP 131a, Yellow Original Toner Cartridge (CF212A)	\$84.99
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	883717784001	10.105.0010.0010.0610.000.0000.0	HP 131A, Cyan Original Toner Cartridge (CF211A)	\$84.99
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	883717784001	10.105.0010.0010.0610.000.0000.0	hp 131A, Magenta Original Toner Cartridge (CF213A)	\$84.99

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	883717784001	10.105.0010.0010.0610.000.0000.0	HP 131A, Black Original Toner Cartridge (CF210A)	\$66.99
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	883717784001	10.105.0010.0010.0610.000.0000.0	Paper clips, pack of 5 bxs	\$9.60
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	883717784001	10.105.0010.0010.0610.000.0000.0	Jumbo paper clips, pk of 10 bxs	\$4.67
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	883717784001	10.105.0010.0010.0610.000.0000.0	self-stick notes 1 1/2" x 2" pack of 12	\$7.90
67258	12/15/2016	1098	OFFICE DEPOT, INC #87005814	883717784001	10.105.0010.0010.0610.000.0000.0	sticky notes 3" x 3" pack of 12 pads	\$9.84
Check Total:							\$356.98
67259	12/15/2016	1098	PESHKE, JORDAN E	2/2-3/17 REGISTRATIO	22.115.2213.2213.0581.000.3206.0	2/2-3/17 CCIRA CONF REGISTRATION J PESHKE	\$190.00
Check Total:							\$190.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	KETTLE CORN - SNACK BAG	\$80.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	KETTLE CORN - SIGN. JAR	\$56.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	KETTLE CORN - VALUE BAG	\$48.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	NUTTY CARAMEL - SNACK	\$156.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	NUTTY CARAMEL - SIGN.	\$96.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	NUTTY CARAMEL - VALUE	\$90.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	CHEDDARIFIC - SNACK BAG	\$90.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	CHEDDARIFIC - SIGN. JAR	\$54.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	CHEDDARIFIC - VALUE BAG	\$67.50
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	WHITE CHEDDER - SANCK	\$94.50
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	WHITE CHEDDER - SIGN. JAR	\$90.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	WHITE CHEDDER - VALUE	\$54.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	CHICAGO CHIC - SANCK	\$27.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	CHICAGO CHIC - SIGN. JAR	\$72.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	CHICAGO CHIC - VALUE	\$27.00

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	BROWN SUGAR CARMEL – SNACK BAG	\$121.50
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	BROWN SUGAR CARMEL – SIGN. JAR	\$108.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	BROWN SUGAR CARMEL – VALUE BAG	\$27.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	CHEESE CARMEL – SNACK BAG	\$22.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	CHEESE –CARMEL – VALUE BAG	\$16.50
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	BETTER SALT'N PEPPER SANCK BAG	\$20.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	BETTER SALT'N PEPPER – SIGN. JAR	\$16.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	COOKIES & DREAM – SNACK BAG	\$93.50
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	COOKIES & DREAM – SIGN. JAR	\$33.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	COOKIES & DREAM – VALUE BAG	\$16.50
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	FRUIT RAINBOW – SNACK	\$88.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	FRUIT RAINBOW – SIGN. JAR	\$66.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	FRUIT RAINBOW – VALUE	\$16.50
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	SPICY CHEESE – SANCK BAG	\$90.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	SPICY CHEESE –SIGN. JAR	\$72.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	SPICY CHEESE – VALUE BAG	\$40.50
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	MILK CHOC DRZL. (OCT 1 – APRIL 30) SNACK BAG	\$71.50
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	MILK CHOC DRZL. (OCT 1 –APRIL 30)	\$44.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	WHITE CHOC. PB (OCT1 – APRIL 30) – SNACK BAG	\$90.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	WHITE CHOC. PB (OCT 1 – APRIL 30) –SIGN JAR	\$24.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	WHITE CHOC. PB (OCT 1 –APRIL 30) –VALUE BAG	\$54.00
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	SIGN. GIFT TIN TRAD 3 WAY (3 FLAVORS)	\$29.50
67260	12/15/2016	1098	POPCORN PALACE	POPF551394	74.135.9002.0010.0890.000.0000.0	6- FLAVOR GIFT SET	\$196.00
Check Total:							\$2,458.00
67261	12/15/2016	1098	PREMIER AGENDAS INC	204500488998	10.125.0010.0010.0610.000.0000.0	12/05/16 CORRECTION OF INVOICE #204500488007	\$393.00
Check Total:							\$393.00
67262	12/15/2016	1098	QUINTANA, CONNIE	12/9-11/16 MILEAGE	10.605.2311.2310.0583.000.0000.0	12/09–11/16 MILEAGE CASB CONVVENTION	\$88.66
Check Total:							\$88.66
67263	12/15/2016	1098	REFRIGERATION SUPPLIES DISTRIBUTOR	72080258-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$57.06
67263	12/15/2016	1098	REFRIGERATION SUPPLIES DISTRIBUTOR	72083290-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$117.81
67263	12/15/2016	1098	REFRIGERATION SUPPLIES DISTRIBUTOR	72085498-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$27.05
Check Total:							\$201.92
67264	12/15/2016	1098	RHINO COLORADO, LLC	CO20422	29.665.7033.3340.0330.000.0000.0	11/03 & 05/16 SOUND & LIGHT TECHNICIAN	\$342.00
Check Total:							\$342.00
67265	12/15/2016	1098	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17003	10.655.2114.2114.0500.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$188.35
Check Total:							\$188.35
67266	12/15/2016	1098	RUIS, BROOK L	8/01/16 REIMB	10.205.1300.1300.0610.000.0000.0	08/01/16 SCIENCE CLASSROOM SUPPLIES	\$82.56

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$82.56
67267	12/15/2016	1098	SALIHI, ADALA	11/16-12/4/16 REIMB	10.110.0010.0010.0610.000.0000.0	11/16-12/04/16 CLASSROOM SUPPLIES &	\$38.22
Check Total:							\$38.22
67268	12/15/2016	1098	SAM'S CLUB	001658 12/08/16	74.305.1901.1901.0890.000.0000.0	12/08/16 CONSESSION SUPPLIES	\$135.74
67268	12/15/2016	1098	SAM'S CLUB	001659 12/08/16	74.305.1937.1937.0890.000.0000.0	12/08/16 FINALS GOODIE BAG SUPPLIES	\$108.73
67268	12/15/2016	1098	SAM'S CLUB	004080 12/02/16	74.115.9002.0010.0890.000.0000.0	12/02/16 BREAKFAST WITH SANTA SUPPLIES	\$191.00
67268	12/15/2016	1098	SAM'S CLUB	004080 12/02/16	74.115.9004.0010.0890.000.0000.0	12/02/16 BREAKFAST WITH SANTA SUPPLIES	\$79.85
67268	12/15/2016	1098	SAM'S CLUB	004401 12/12/16	74.135.9002.0010.0890.000.0000.0	12/12/16 PTO-ACTIVITY SALES	\$62.88
67268	12/15/2016	1098	SAM'S CLUB	004407 12/12/16	10.135.2400.2410.0610.000.0000.0	12/12/16 OFFICE/TEACHER SUPPLIES	\$33.90
67268	12/15/2016	1098	SAM'S CLUB	004494 12/01/16	74.305.1901.1901.0890.000.0000.0	12/01/16 CONCESSIONS SUPPLIES	\$693.23
Check Total:							\$1,305.33
67269	12/15/2016	1098	SAMBA HOLDINGS, INC	184-201611	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$74.40
Check Total:							\$74.40
67270	12/15/2016	1098	SANTILLANA USA PUBLISHING CO, INC	0545525-IN	22.650.0510.0510.0640.000.3139.7	10/03/16 BACKORDER FOR PO#160863 BOOKS	\$72.62
Check Total:							\$72.62
67271	12/15/2016	1098	SCORNAVACCO, KARLA RUTH	1004	22.650.2210.2210.0320.000.3139.7	Professional Development Insitute - July 1,2016- June	\$3,400.00
Check Total:							\$3,400.00
67272	12/15/2016	1098	SHOCO OIL INC	94161201 12/08/16	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$511.21
67272	12/15/2016	1098	SHOCO OIL INC	94161201 12/08/16	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,108.74
Check Total:							\$2,619.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67273	12/15/2016	1098	SILVERBERG, AMY L	11/14-12/9/16 MILEAG	22.305.3310.3310.0583.000.5287.7	11/14-12/09/16 MILEAGE REIMBURSEMENT	\$32.29
Check Total:							\$32.29
67274	12/15/2016	1098	SLIFKA, SYDNEY	09/14/16 REIMB	10.110.0010.0010.0610.000.0000.0	09/14/16 CLASSROOM SUPPLIES & MATERIALS	\$111.20
Check Total:							\$111.20
67275	12/15/2016	1098	SMOGOR, SARAH M	11/17-23/16 REIMB	10.210.1100.1100.0610.000.0000.0	11/17-23/16 MATH	\$119.00
Check Total:							\$119.00
67276	12/15/2016	1098	SNODGRASS, MICHAEL E	11/27/16 REIMB	10.210.1200.1200.0610.000.0000.0	11/27/16 MUSIC SUPPLIES	\$31.25
Check Total:							\$31.25
67277	12/15/2016	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/5-12/4/16	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
67277	12/15/2016	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/5-12/4/16	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$85.86
67277	12/15/2016	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/5-12/4/16	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR/WHSE	\$193.80
67277	12/15/2016	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/5-12/4/16	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV	\$109.82
67277	12/15/2016	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/5-12/4/16	10.950.2620.2620.0411.000.0000.0	0303100.00 CCHS	\$0.00
67277	12/15/2016	1098	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/5-12/4/16	10.980.2620.2620.0411.000.0000.0	0303100.00 KIDS FIRST	\$67.83
Check Total:							\$457.31
67278	12/15/2016	1098	STEVENS, APRIL M	11/08/16 REIMB	10.205.0200.0200.0610.000.0000.0	11/08/16 ART CLASSROOM SUPPLIES	\$29.76
Check Total:							\$29.76
67279	12/15/2016	1098	STRONGER LEARNING LLC	3095	22.125.9210.0010.0320.000.4010.7	SES TUTORING	\$2,420.00
67279	12/15/2016	1098	STRONGER LEARNING LLC	3096	22.105.9210.0010.0320.000.4010.7	Per agreement Nov. 1, 2016 to May 30, 2017 tutoring	\$325.00
Check Total:							\$2,745.00
67280	12/15/2016	1098	THOMAS, HARVEST	12/8-11/16 MILEAGE	10.605.2311.2310.0583.000.0000.0	12/08-11/16 MILEAGE CASB CONVENTION	\$88.66
Check Total:							\$88.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67281	12/15/2016	1098	TORRES-GARCIA, ANGELA M	11/1-30/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	11/01-30/16 MILEAGE REIMBURSEMENT	\$51.19	
							Check Total:	\$51.19
67282	12/15/2016	1098	TRACKWRESTLING.	211559096	23.305.1863.1863.0340.000.0000.0	12/04/16 WRESTLING	\$181.00	
							Check Total:	\$181.00
67283	12/15/2016	1098	TRANSLATIONLINKS	AD14_112216	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$830.52	
							Check Total:	\$830.52
67284	12/15/2016	1098	UNITE PRIVATE NETWORKS, LLC	29305	10.950.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$0.00	
67284	12/15/2016	1098	UNITE PRIVATE NETWORKS, LLC	29305	10.980.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$789.00	
							Check Total:	\$789.00
67285	12/15/2016	1098	UNIVERSAL MUSIC CO.,INC	96623	10.210.1200.1200.0430.000.0000.0	12/06/16 MUSIC INSTRUMENT REPAIRS	\$80.00	
							Check Total:	\$80.00
67286	12/15/2016	1098	US GAMES	98496509	10.115.0010.0800.0610.000.0000.0	Crip Zone Footballs/set of 6	\$147.58	
67286	12/15/2016	1098	US GAMES	98496509	10.115.0010.0800.0610.000.0000.0	Adjustable Catch Net/set of 6	\$98.39	
67286	12/15/2016	1098	US GAMES	98496509	10.115.0010.0800.0610.000.0000.0	Ultimat	\$304.19	
67286	12/15/2016	1098	US GAMES	98496509	10.115.0010.0800.0610.000.0000.0	Fitness Gram Resource Pack	\$110.49	
67286	12/15/2016	1098	US GAMES	98496509	10.115.0010.0800.0610.000.0000.0	The best of Great Activities	\$31.19	
67286	12/15/2016	1098	US GAMES	98496509	10.115.0010.0800.0610.000.0000.0	Rubber critters Package	\$59.27	
67286	12/15/2016	1098	US GAMES	98496509	10.115.0010.0800.0610.000.0000.0	Dry Eraser Signs/set of 3	\$24.95	
67286	12/15/2016	1098	US GAMES	98496509	10.115.0010.0800.0610.000.0000.0	Portable Net System	\$106.59	
67286	12/15/2016	1098	US GAMES	98496509	10.115.0010.0800.0610.000.0000.0	Foam Relay Batons/set of 6	\$11.69	
67286	12/15/2016	1098	US GAMES	98496509	10.115.0010.0800.0610.000.0000.0	Fun Noodles set of 32	\$85.79	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$980.13
67287	12/15/2016	1098	VIEN, CUONG C	11/17-12/8/16 MILEAG	10.685.2841.2841.0583.000.0000.0	11/17-12/08/16 MILEAGE REIMBURSEMENT	\$15.66	
							Check Total:	\$15.66
67288	12/15/2016	1098	VIGIL, DORIAN DEAN	10/25-12/9/16 MILEAG	10.685.2841.2841.0583.000.0000.0	10/25-12/09/16 MILEAGE REIMBURSEMENT	\$85.91	
							Check Total:	\$85.91
67289	12/15/2016	1098	WAXIE SANITARY SUPPLY	76393000	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$234.80	
67289	12/15/2016	1098	WAXIE SANITARY SUPPLY	76393009	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$2,740.60	
67289	12/15/2016	1098	WAXIE SANITARY SUPPLY	76395607	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$57.23	
							Check Total:	\$3,032.63
67290	12/15/2016	1098	WELLS FARGO FINANCIAL LEASING, INC	5003589448	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,114.85	
							Check Total:	\$3,114.85
67291	12/15/2016	1098	WESTMINSTER PUBLIC SCHOOLS, FINANCIAL SE	ADAMS14 1617	22.600.9205.0090.0562.000.4010.7	12/08/16 TITLE 1-A PRIVATE SCHOOLS SERVICES	\$443.00	
							Check Total:	\$443.00
67292	12/15/2016	1098	WEX BANK	47771065	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$1,361.78	
67292	12/15/2016	1098	WEX BANK	47771065	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$0.00	
67292	12/15/2016	1098	WEX BANK	47771074	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$0.00	
67292	12/15/2016	1098	WEX BANK	47771074	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$7,121.98	
							Check Total:	\$8,483.76
67293	12/15/2016	1098	WILSON, SKYLAR E	9/15-11/12/16 REIMB	10.130.0010.0010.0610.000.0000.0	09/15-11/12/16 CLASSROOM SUPPLIES	\$169.66	
							Check Total:	\$169.66
67294	12/15/2016	1098	WOSK, LORI	11/18/16 REIMB	10.125.0010.0200.0610.000.0000.0	11/18/16 YARN FOR ART PROJECTS	\$20.00	
							Check Total:	\$20.00
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$5,109.00	

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$47.69
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$1,621.78
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$252.54
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$107.14
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,552.26
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$1,114.89
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$70.28
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$12.79
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$2,764.19
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$139.73
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$615.23
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$219.72
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$88.78
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$70.28
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$191.42
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$1,346.07
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$3,379.48
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$155.76
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$677.91
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$147.64
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$676.94
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$84.15

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$197.63
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$2,789.45
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$75.91
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$4,986.41
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$35.14
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$756.49
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$27,995.15
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$624.55
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$731.75
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$342.41
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,848.96
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$453.88
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$55.79
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$0.00
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$0.00
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$51.69
67295	12/15/2016	1098	XCEL ENERGY	526811016	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$214.06

Check Total: \$62,604.94

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67296	12/15/2016	1098	YOSTEN, MORENA L	10/13-11/19/16 REIMB	10.125.0010.0010.0610.000.0000.0	10/13-11/19/16 CLASSROOM SUPPLIES	\$77.21
Check Total:							\$77.21
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
67297	12/15/2016	1098	ZAYO GROUP HOLDINGS, INC	018279 12/01/16	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.120.7006.2845.0432.000.0000.0	Monthly Cost- \$ 103.73	\$103.73
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2016 - 12/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
67298	12/15/2016	1099	UNITE PRIVATE NETWORKS, LLC	29306	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25

Check Total:	\$1,609.00
Bank Total:	\$753,821.34

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 12/01/2016 - 12/31/2016

**Sort By:** Check

**Fiscal Year:** 2016-2017

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$435,918.16
18							\$11,537.38
19							\$17,959.17
21							\$63,583.15
22							\$141,952.98
23							\$12,706.67
29							\$1,304.57
43							\$37,087.35
74							\$31,771.91
<b>Fund Totals:</b>							\$753,821.34

**End of Report**

Disbursements Grand Total: \$753,821.34