

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: JP MORGAN OPERATING				Bank Account: 468203620			
64865	06/03/2016	1233	A1 CUSTOM TROPHIES, INC	17794	10.210.1200.1200.0610.000.0000.0	MUSIC PLAQUES	\$13.00
64865	06/03/2016	1233	A1 CUSTOM TROPHIES, INC	17813	74.205.9002.0020.0890.000.0000.0	MEDALS FOR ATHLETES	\$247.25
64865	06/03/2016	1233	A1 CUSTOM TROPHIES, INC	17814	74.205.9002.0020.0890.000.0000.0	AWARD FOR RETIREE	\$52.00
64865	06/03/2016	1233	A1 CUSTOM TROPHIES, INC	17818	74.305.1946.1946.0890.000.0000.0	WRESTLING PLAQUE REPAIRS	\$48.00
Check Total:							\$360.25
64866	06/03/2016	1233	ACCO BRANDS USA LLC	2521354	10.105.0080.0080.0430.000.0000.0	LAMINATOR REPAIR	\$227.27
Check Total:							\$227.27
64867	06/03/2016	1233	AMADOR, SUSAN K	5/22/16 REIMB	10.130.0010.0010.0611.000.0000.0	CAKES FOR CONTINUATION	\$56.97
Check Total:							\$56.97
64868	06/03/2016	1233	AMERICAN PRODUCE LLC	356233	21.125.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD KEMP	\$327.95
64868	06/03/2016	1233	AMERICAN PRODUCE LLC	356450	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$268.10
64868	06/03/2016	1233	AMERICAN PRODUCE LLC	356638	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$237.65
64868	06/03/2016	1233	AMERICAN PRODUCE LLC	356642	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$597.10
64868	06/03/2016	1233	AMERICAN PRODUCE LLC	356644	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$221.40
64868	06/03/2016	1233	AMERICAN PRODUCE LLC	357534	21.730.3120.3120.0630.000.0000.0	PRODUCE	\$535.15
64868	06/03/2016	1233	AMERICAN PRODUCE LLC	357535	21.730.3120.3120.0630.000.0000.0	PRODUCE	\$2,405.60
64868	06/03/2016	1233	AMERICAN PRODUCE LLC	357544	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$78.55
64868	06/03/2016	1233	AMERICAN PRODUCE LLC	357697	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$275.05
Check Total:							\$4,946.55
64869	06/03/2016	1233	APPLE COMPUTER	4385693137	10.685.2841.2841.0735.000.0000.0	AppleCare Protection Plan - 11-inch and 13-inch	\$183.00
64869	06/03/2016	1233	APPLE COMPUTER	4386195560	10.685.2841.2841.0735.000.0000.0	MacBook Pro 13-inch with Retina Display ZOQN	\$1,579.00
Check Total:							\$1,762.00
64870	06/03/2016	1233	ARMSTRONG, COURTNEY ANN	5/21/16 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$42.89
Check Total:							\$42.89

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64871	06/03/2016	1233	BACKGROUND INFORMATION SERVICES INC	99078	10.680.2832.2832.0390.000.0000.0	5.20.2016 Increased from \$1,250 to \$1,850 (600) per	\$905.00
Check Total:							\$905.00
64872	06/03/2016	1233	BANDOS, MICHELLE C	5/17/16 REIMB	10.130.0010.0010.0610.000.0000.0	CONTINUATION SUPPLIES	\$68.00
Check Total:							\$68.00
64873	06/03/2016	1233	BAUER, NATALIE K	4/11/16 REIMB	74.110.9004.0010.0890.000.0000.0	MMATERIAL FOR	\$7.94
Check Total:							\$7.94
64874	06/03/2016	1233	BAYBAYAN, TRACEY S	5/18/16 REIMB	74.120.9001.0010.0890.000.0000.0	ITEMS FOR STAFF BABY SHOWER	\$59.12
Check Total:							\$59.12
64875	06/03/2016	1233	BOETTCHER MANSION	22790	22.310.2213.2213.0581.000.7377.6	Facility charge for summer institute	\$1,800.00
Check Total:							\$1,800.00
64876	06/03/2016	1233	BURR, PAMELA	5/23-25/16 reimb	10.680.2831.2831.0610.000.0000.0	RETIREMENT DINNER SUPPLIES	\$134.03
Check Total:							\$134.03
64877	06/03/2016	1233	CABRERA, PATRICIA A	V250383	10.210.0500.0500.0610.000.0000.0	CLASSROOM BOOKS AND SUPPLIES	\$37.96
Check Total:							\$37.96
64878	06/03/2016	1233	CARRIER WEST LOHMILLER & COMPANY	1346583	10.705.7014.2610.0450.000.0000.0	IVU @ ESS , ROSE HILL DUPONT BOILER CONTROL	\$660.00
64878	06/03/2016	1233	CARRIER WEST LOHMILLER & COMPANY	1365741	10.705.7014.2610.0450.000.0000.0	IVU @ ESS , ROSE HILL DUPONT BOILER CONTROL	\$17.36
Check Total:							\$677.36
64879	06/03/2016	1233	CDHS, BIU & RECORDS & REPORTS	5/25/16 BACKGROUND	19.120.0040.0040.0810.000.3141.0	BACKGROUND CHECK ON 4 STAFF	\$112.00
Check Total:							\$112.00
64880	06/03/2016	1233	CDW GOVERNMENT, INC.	DCX4423	10.685.7062.2841.0735.000.0000.0	Ergotron YES36 - cart Mfg. Part#: YESMOR2GMPW4	\$2,796.00
64880	06/03/2016	1233	CDW GOVERNMENT, INC.	DCX4423	22.310.0080.0080.0734.000.7377.6	Ergotron YES36 - cart Mfg. Part#: YESMOR2GMPW4	\$4,194.00
Check Total:							\$6,990.00

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64881	06/03/2016	1233	CENTER FOR EDUCATION & EMPLOYMENT LAW	07024336	10.210.2400.2410.0640.000.0000.0	NON-INST - BOOKS AND PERIODICALS	\$154.95
Check Total:							\$154.95
64882	06/03/2016	1233	CENTURY LINK	22-MAY-2016	10.950.7022.2841.0531.000.0000.0	Monthly service private line	\$31.78
Check Total:							\$31.78
64883	06/03/2016	1233	CHARTER OF THE ROCKIES. INC 5/16/16 ACHS		74.305.1901.1901.0890.000.0000.0	FIELDTRIP FRISCO	\$1,091.00
Check Total:							\$1,091.00
64884	06/03/2016	1233	CINTAS CORPORATION #66	066511951	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$96.34
64884	06/03/2016	1233	CINTAS CORPORATION #66	066511952	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$69.80
64884	06/03/2016	1233	CINTAS CORPORATION #66	066511953	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$187.19
64884	06/03/2016	1233	CINTAS CORPORATION #66	066511954	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$87.51
Check Total:							\$440.84
64885	06/03/2016	1233	CINTAS FIRST AID & SAFETY	5005220373	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$196.07
Check Total:							\$196.07
64886	06/03/2016	1233	COLATO CHAVEZ, KAREN X	5/31/16 REIMB	10.115.7024.2213.0610.000.0000.0	FILM CLUB SUPPLIES	\$4.00
Check Total:							\$4.00
64887	06/03/2016	1233	COLORADO DEPARTMENT OF HUMAN SERVICES	86392 16/17 HANSON	19.120.0040.0040.0810.000.3141.0	LICENSE RENEWAL	\$134.00
Check Total:							\$134.00
64888	06/03/2016	1233	COLORADO SYMPHONY	1/20/16 KMS	74.210.1952.1952.0890.000.0000.0	COLORADO SYMPHONY PERFORMANCE	\$76.00
64888	06/03/2016	1233	COLORADO SYMPHONY	12/1/15 KMS	74.210.1952.1952.0890.000.0000.0	COLORADO SYMPHONY PERFORMANCE	\$76.00
Check Total:							\$152.00
64889	06/03/2016	1233	COZZINI BROS, INC	C2698200	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICE ACHS	\$28.00
Check Total:							\$28.00

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64890	06/03/2016	1233	DEEP ROCK	14041174 050416	74.150.9008.0040.0890.000.0000.0	WATER FOR STAFF	\$21.78
Check Total:							\$21.78
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Collecting Net	\$3.50
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Fish Food	\$16.95
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Seeds Ryegrass	\$9.30
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Crepe Paper rolls	\$8.00
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	FOSS Big Book Air Weather	\$34.95
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Anemometer Cups	\$10.00
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Balls, Plastic foam	\$16.10
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Foam pieces	\$4.60
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Cups plastic planter w holes	\$216.25
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	FOSS Big Book Pebbles Sand Silt	\$69.90
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Poster Sources of Water	\$28.65
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Basins	\$23.20
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	FOSS Big Book Plants Animals	\$34.95
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Basins clear Plastic 6L	\$35.20
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Cotton Balls	\$16.00
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	FOSS Big Book Solids and Liquids	\$69.90
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Bus trays	\$51.00
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Pitchers	\$18.00
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Plastic Kives	\$3.80
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Seeds Popcorn	\$5.80
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Food Web cards	\$40.00
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Evaporation dishes	\$18.20
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Strip sets	\$28.10
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	FOSS funnels legs	\$49.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Gravel containers	\$49.20
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Black Boxes	\$33.00
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Beans Red	\$13.05
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Eggs, Plastic	\$11.99
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Shipping and handling	\$113.90
64891	06/03/2016	1233	DELTA EDUCATION	202501300821	10.625.1300.1300.0610.000.0000.0	Bag of Vermiculite	\$30.10
Check Total:							\$1,063.19
64892	06/03/2016	1233	DENVER ATHLETIC SUPPLY INC	101875/1	23.210.1845.1845.0610.000.0000.0	BOYS BASKETBALL BALL	\$92.30
Check Total:							\$92.30
64893	06/03/2016	1233	DESIGN MECHANICAL INC	4066255	10.705.7014.2610.0450.000.0000.0	SERVICES PERFORMED AT ACHS	\$366.00
Check Total:							\$366.00
64894	06/03/2016	1233	DOMINGO, MARGARET J	5/23/16 MIL	22.905.3400.3400.0583.000.5002.6	MILEAGE FOR WIOA CROSS-PARTNES TRAINING	\$13.82
Check Total:							\$13.82
64895	06/03/2016	1233	DORIAN STUDIO, INC	IN1305815	74.210.1907.1907.0890.000.0000.0	YEARBOOKS	\$1,809.21
64895	06/03/2016	1233	DORIAN STUDIO, INC	IN1305815	74.210.9003.0020.0890.000.0000.0	YEARBOOKS	\$120.00
Check Total:							\$1,929.21
64896	06/03/2016	1233	DURAN, CHRIS	5/23/16 MIL	29.905.3410.3410.0583.000.0000.0	MILEAGE FOR WIOA CROSS-PARTNER TRAINING	\$13.82
Check Total:							\$13.82
64897	06/03/2016	1233	E-RATE ONLINE, LLC	4679	10.685.2841.2841.0334.000.0000.0	Adams14 -USF Program: USF Filing Services-2016	\$6,500.00
Check Total:							\$6,500.00
64898	06/03/2016	1233	ELITCH GARDENS-CASH GROUPS	202606	74.210.9008.0040.0890.000.0000.0	YEAREND TRIP	\$4,254.16
Check Total:							\$4,254.16
64899	06/03/2016	1233	EMPLOYERS COUNCIL SERVICES,INC	0000075319	10.680.2831.2831.0610.000.0000.0	LABOR POSTERS FOR ALL SITES ENGLISH AND SPANISH	\$1,227.16
Check Total:							\$1,227.16
64900	06/03/2016	1233	ERHART, BOBBI L	5/20/16 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$77.40
Check Total:							\$77.40

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64901	06/03/2016	1233	EVERETT, CHRISTINA J	5/20/16 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$137.37
Check Total:							\$137.37
64902	06/03/2016	1233	EWENSON, BRIAN	1609	22.210.2120.2120.0320.000.3192.6	Living and working in Space Presentations	\$800.00
64902	06/03/2016	1233	EWENSON, BRIAN	1609	22.210.2120.2120.0320.000.3192.6	Southwest Airlines MKE-DEN-Mke	\$254.96
64902	06/03/2016	1233	EWENSON, BRIAN	1609	22.210.2120.2120.0320.000.3192.6	Den airport May 21-24	\$166.57
Check Total:							\$1,221.53
64903	06/03/2016	1233	FERGUSON ENTERPRISES INC	4952362	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$11.29
Check Total:							\$11.29
64904	06/03/2016	1233	FERRELLGAS	1092061271	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$562.69
Check Total:							\$562.69
64905	06/03/2016	1233	FOLLETT SCHOOL SOLUTIONS, INC	393917F-2	10.210.0510.0510.0640.000.3140.0	ELD BOOKS	\$324.25
64905	06/03/2016	1233	FOLLETT SCHOOL SOLUTIONS, INC	393923-1	10.210.0510.0510.0640.000.3140.0	ELD BOOKS	\$203.75
Check Total:							\$528.00
64906	06/03/2016	1233	FOOD SERVICE OF AMERICA	5754268	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$8,328.82
64906	06/03/2016	1233	FOOD SERVICE OF AMERICA	5754269	21.000.0000.0000.8171.000.0000.0	Misc inventory catering/vending	\$575.35
64906	06/03/2016	1233	FOOD SERVICE OF AMERICA	5755975	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$0.01
Check Total:							\$8,904.18
64907	06/03/2016	1233	FORT LEWIS COLLEGE CONFERENCE SERVICES	5/13-17/16 KMS FINAL	74.210.1942.0020.0890.000.0000.0	READING INCENTIVE TRIP TO MESA VERDE	\$3,756.00
64907	06/03/2016	1233	FORT LEWIS COLLEGE CONFERENCE SERVICES	5/13-17/16 KMS FINAL	74.210.9002.0020.0890.000.0000.0	READING INCENTIVE TRIP TO MESA VERDE	\$500.00
Check Total:							\$4,256.00
64908	06/03/2016	1233	FRICKE, EMMA R	5/23-24/16 REIMB	10.210.1100.1100.0610.000.0000.0	CLASSROOM SUPPLIES	\$63.72
Check Total:							\$63.72

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64909	06/03/2016	1233	GARIBAY, MARCOS	3/21-5/22/16 REIMB	10.115.7024.2213.0610.000.0000.0	FILM CLUB SUPPLIES	\$274.64	
64909	06/03/2016	1233	GARIBAY, MARCOS	5/31/16 REIMB	10.115.7024.2213.0610.000.0000.0	SUMMER FILM CLUB	\$56.96	
							Check Total:	\$331.60
64910	06/03/2016	1233	GASTALDI REYES, MARIA LUCIA	0001 APR-MAY	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Spanish Classes	\$560.00	
							Check Total:	\$560.00
64911	06/03/2016	1233	GILMORE, KRISTIN M	5/22/16 REIMB	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$76.89	
64911	06/03/2016	1233	GILMORE, KRISTIN M	5/27/16 REIMB	10.210.0800.0800.0730.000.0000.0	PE SUPPLIES	\$131.93	
							Check Total:	\$208.82
64912	06/03/2016	1233	GLOBAL FINANCIAL GROUP	D713	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement dated	\$130.50	
							Check Total:	\$130.50
64913	06/03/2016	1233	GOPHER SPORT	309101	10.210.7024.2213.0610.000.0000.0	Titan Ball Cart-Indoor	(\$76.56)	
64913	06/03/2016	1233	GOPHER SPORT	9142139	10.210.7024.2213.0610.000.0000.0	Titan Ball Cart-Indoor	\$427.46	
64913	06/03/2016	1233	GOPHER SPORT	9142139	74.210.9002.0020.0890.000.0000.0	Titan ball cart-indoor	\$319.00	
							Check Total:	\$669.90
64914	06/03/2016	1233	GOVCONNECTION,INC.	53786112	10.685.2841.2841.0735.000.0000.0	Crucial 8GB PC3L-12800 240-pin DDR3L SDRAM	\$56.80	
64914	06/03/2016	1233	GOVCONNECTION,INC.	53790348	10.685.7062.2841.0334.000.0000.0	SOW-Google Apps for Education consultation	\$5,395.00	
64914	06/03/2016	1233	GOVCONNECTION,INC.	53794844	22.635.0070.0070.0734.000.3150.6	OtterBox Unlimited Education Bulk for iPad Air	\$838.80	
64914	06/03/2016	1233	GOVCONNECTION,INC.	53794856	22.660.2110.2110.0734.000.3183.6	HP Color LaserJet Pro M452nw Printer (\$399 -	\$398.00	
							Check Total:	\$6,688.60
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	Great Books Roundtable Level 1, Student Book	\$733.25	
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	Great Books Roundtable Level 1, Leader's Materials	\$195.95	
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	Great Books Roundtable Level 1, Common Core	\$0.00	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	Great Books Roundtable Level 2, Student Book	\$733.25
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	Great Books Roundtable Level 2, Leader's Materials	\$391.90
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	Great Books Roundtable Level 2, Common Core	\$0.00
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	Great Books Roundtable Level 3, Student Book	\$733.25
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	Great Books Roundtable Level 3, Leader's Materials	\$195.95
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	Great Books Roundtable Level 2, Common Core	\$0.00
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	Free at Last: The Struggle for Civil Rights, Student	\$149.50
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	Free at Last: The Struggle for Civil Rights, Teacher	\$44.95
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	And Justice for All, Student Book softcover	\$149.50
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	And Justice for All, Teacher Guide	\$44.95
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042473	22.635.0070.0070.0610.000.3150.6	8% SHIPPING AND	\$269.80
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042474	22.635.0070.0070.0610.000.3150.6	Junior Great Books Non-Fiction Inquire 3	\$1,119.65
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042474	22.635.0070.0070.0610.000.3150.6	Junior Great Books Non-Fiction Inquiry 4	\$1,119.65
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042474	22.635.0070.0070.0610.000.3150.6	Junior Great Books Non-Fiction Inquire 5	\$1,119.65
64915	06/03/2016	1233	GREAT BOOKS FOUNDATION, THE	SO-0042474	22.635.0070.0070.0610.000.3150.6	Coupon code SPRINGEM	\$0.00

Check Total: \$7,001.20

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64916	06/03/2016	1233	GREENE, NICOLE D	5/20/16 REIMB	10.210.1500.1500.0610.000.0000.0	CLASSROOM SUPPLIES	\$91.42
Check Total:							\$91.42
64917	06/03/2016	1233	GROPPER, MICHAEL A	5/10-14/16 REIMB	74.110.1901.1901.0890.000.0000.0	MATERIAL FOR BUDDY BENCHES	\$83.80
64917	06/03/2016	1233	GROPPER, MICHAEL A	5/10/14/16 REIMB	74.110.1901.1901.0890.000.0000.0	MATERIAL FOR BUDDY BENCHES	\$38.01
Check Total:							\$121.81
64918	06/03/2016	1233	HAYES, KAREN K	5/19-24/16 REIMB	74.210.9002.0020.0890.000.0000.0	BEAUTIFICATION PROJECT MEDIA CENTER	\$310.47
64918	06/03/2016	1233	HAYES, KAREN K	5/20/16 REIMB	74.210.9002.0020.0890.000.0000.0	CARPET/SUPPLIES	\$240.00
64918	06/03/2016	1233	HAYES, KAREN K	5/24-27/16 REIMB	74.210.9002.0020.0890.000.0000.0	BEAUTIFICATION PROJECT SUPPLIES	\$113.96
Check Total:							\$664.43
64919	06/03/2016	1233	HICKS, LINDSEY M	6/16-23/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	MEAL PER DIEM FOR ATLANTA CONFERENCE	\$310.50
Check Total:							\$310.50
64920	06/03/2016	1233	IXL LEARNING, INC	S286968	10.205.7024.2213.0610.000.0000.0	Math and Reading student licenses	\$8,269.00
Check Total:							\$8,269.00
64921	06/03/2016	1233	KATZ, JACOB J	5/19/16 REIMB	23.210.1890.1890.0611.000.0000.0	TRACK FOOD	\$143.94
Check Total:							\$143.94
64922	06/03/2016	1233	KNOTT LABORATORY, LLC	35827	10.665.2600.2600.0334.000.0000.0	PROFESSIONAL SERVICES PROVIDED	\$4,135.15
Check Total:							\$4,135.15
64923	06/03/2016	1233	KOLBER, CAMERON P	2/26-4/21/16 REIMB	10.130.1200.1200.0610.000.0000.0	CLASSROOM SUPPLIES	\$151.54
Check Total:							\$151.54
64924	06/03/2016	1233	KOSIK, KATHLEEN KAY	5/18/16 REIMB	74.120.9001.0010.0890.000.0000.0	SUPPLIES FOR STAFF MEMBER BABY SHOWER	\$34.25
Check Total:							\$34.25
64925	06/03/2016	1233	KREMER, DEANNA F	5/2/16 REIMB	10.130.0010.0010.0610.000.0000.0	BOOKS	\$75.00
Check Total:							\$75.00
64926	06/03/2016	1233	KUJATH, BRADLEY W	5/26/16 REIMB	10.210.1100.1100.0610.000.0000.0	MATH CLASSROOM SUPPLIES	\$29.46

Adams County School District 14

Disbursement Detail Listing

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Fiscal Year: 2015-2016

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:	\$29.46
64927	06/03/2016	1233	LACEY, ASHLEIGH J	5/17-23/16 REIMB	74.120.9001.0010.0890.000.0000.0	STAFF PARTY	\$117.36
						Check Total:	\$117.36
64928	06/03/2016	1233	LINDSAY, CEDRIC	5/23/16 MIL	22.905.3400.3400.0583.000.5002.6	MILEAGE FOR WIOA CROSS-PARTNER TRAINING	\$13.82
						Check Total:	\$13.82
64929	06/03/2016	1233	MALMBERG, JASON E	05/06/16 REIMB	74.210.1952.1952.0890.000.0000.0	05/06/16 FOOD FOR 8TH GRADE RECRUITMENT	\$16.16
64929	06/03/2016	1233	MALMBERG, JASON E	05/18-20/16 REIMB	10.210.1200.1200.0430.000.0000.0	05/18-20/16 MUSIC REPAIR/STRING CONCERT	\$34.72
64929	06/03/2016	1233	MALMBERG, JASON E	05/18-20/16 REIMB	74.210.1952.1952.0890.000.0000.0	05/18-20/16 MUSIC REPAIR/STRING CONCERT	\$74.95
						Check Total:	\$125.83
64930	06/03/2016	1233	MCDOWELL, ROGER DALE	05/19/2016	22.115.3310.3310.0320.000.5287.6	NO TO EXCEED \$750.00 PER SESSION FOR 5 SESSIONS	\$750.00
64930	06/03/2016	1233	MCDOWELL, ROGER DALE	05/19/2016 ALSUP	22.105.3310.3310.0320.000.5287.6	21STCNTRY-ALSP-PURCHAS E SERVICE	\$750.00
						Check Total:	\$1,500.00
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156110079	21.205.3120.3120.0630.000.0000.0	08/17/15 ACMS	\$227.20
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156110091	21.205.3120.3120.0630.000.0000.0	08/18/15 ACMS	\$129.15
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156110338	21.105.3120.3120.0630.000.0000.0	09/10/15 ALSUP	\$311.55
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156112073	21.305.3120.3120.0630.000.0000.0	02/22/16 ACHS	\$160.74
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156112074	22.955.3120.3120.0611.000.4558.6	02/22/16 BOYS & GIRLS CLUB	\$52.74
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156112167	22.310.3300.3300.0611.000.7596.6	5.3.2016 INcreased the line by a total of \$184. \$100 for	\$27.64
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156112591	21.210.3120.3120.0630.000.0000.0	04/12/16 KEARNEY MS	\$323.34
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113001	21.125.3120.3120.0630.000.0000.0	05/16/16 KEMP	\$241.28
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113002	21.305.3120.3120.0630.000.0000.0	05/16/16 ACHS	\$161.43
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113003	22.955.3120.3120.0611.000.4558.6	05/16/16 BOYS & GIRLS CLUB	\$39.70

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113004	21.120.3120.3120.0630.000.0000.0	05/01/16 HANSON	\$137.41
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113036	21.130.3120.3120.0630.000.0000.0	05/17/16 MONACO	\$201.13
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113043	21.125.3120.3120.0630.000.0000.0	05/18/16 KEMP	\$282.26
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113044	21.305.3120.3120.0630.000.0000.0	05/18/16 ACHS	\$108.45
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113045	21.120.3120.3120.0630.000.0000.0	05/18/16 HANSON	\$53.40
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113047	21.110.3120.3120.0630.000.0000.0	05/18/16 CENTRAL	\$187.09
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113068	21.130.3120.3120.0630.000.0000.0	05/19/16 MONACO	\$173.43
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113070	21.105.3120.3120.0630.000.0000.0	05/19/16 ALSUP	\$107.62
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113075	21.125.3120.3120.0630.000.0000.0	05/20/16 KEMP	\$268.22
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113076	21.305.3120.3120.0630.000.0000.0	05/20/16 ACHS	\$202.79
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113077	22.955.3120.3120.0611.000.4558.6	05/20/16 BOYS & GIRLS CLUB	\$27.32
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113078	21.310.3120.3120.0630.000.0000.0	05/20/16 LAHS	\$26.91
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113079	21.120.3120.3120.0630.000.0000.0	05/20/16 HANSON	\$52.98
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113081	21.110.3120.3120.0630.000.0000.0	05/20/16 CENTRAL	\$187.92
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113082	21.210.3120.3120.0630.000.0000.0	05/20/16 KEARNEY MS	\$215.24
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113106	21.130.3120.3120.0630.000.0000.0	05/23/16 MONACO	\$133.70
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113107	21.105.3120.3120.0630.000.0000.0	05/23/16 ALSUP	\$79.89
64931	06/03/2016	1233	MEADOW GOLD DAIRIES	156113114	21.125.3120.3120.0630.000.0000.0	05/24/16 KEMP	\$26.49
Check Total:							\$4,147.02
64932	06/03/2016	1233	MILE HIGH OFFICIALS, INC	1273	23.210.1826.1826.0340.000.0000.0	04/27-05/09/16 BOYS & GIRLS SOCCER OFFICIALS	\$280.80
64932	06/03/2016	1233	MILE HIGH OFFICIALS, INC	1273	23.210.1856.1856.0340.000.0000.0	04/27-05/09/16 BOYS & GIRLS SOCCER OFFICIALS	\$280.80
Check Total:							\$561.60
64933	06/03/2016	1233	MOBY MAX, LLC	65422	10.205.7021.0020.0640.000.0000.0	1 Year School Wide License	\$699.00
Check Total:							\$699.00
64934	06/03/2016	1233	MONDO PUBLISHING	167760	22.110.9206.0090.0640.000.4010.6	Reading Safari Grade 1 Complete Package	\$1,800.00

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64934	06/03/2016	1233	MONDO PUBLISHING	167760	22.110.9206.0090.0640.000.4010.6	Reading Safari Grade 2 Complete Classroom	\$1,850.00
64934	06/03/2016	1233	MONDO PUBLISHING	167760	22.110.9206.0090.0640.000.4010.6	Reading Safari Grade 4 Complete Classroom	\$1,450.00
64934	06/03/2016	1233	MONDO PUBLISHING	167760	22.110.9206.0090.0640.000.4010.6	Reading Safari Grade 5 Complete Package	\$1,450.00
64934	06/03/2016	1233	MONDO PUBLISHING	167760	22.110.9206.0090.0640.000.4010.6	Reading Safari Grade 3 Complete Package	\$1,720.00
64934	06/03/2016	1233	MONDO PUBLISHING	167760	22.110.9206.0090.0640.000.4010.6	Shipping	\$413.50
Check Total:							\$8,683.50
64935	06/03/2016	1233	MOREL, KRISTEN SPETA	2/19-20/16 PARKING	22.630.1791.2213.0581.000.4173.6	02/19-20/16 PARKING RMEC CONF	\$23.00
Check Total:							\$23.00
64936	06/03/2016	1233	NAFIS	7/1/16-6/30/17 DUES	10.665.2600.2600.0810.000.0000.0	07/01/16-06/30/17 S ROTELLA MEMBERSHIP DUES	\$4,441.00
Check Total:							\$4,441.00
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.105.7022.2841.0531.000.0000.0	1000-002-206-0006	\$197.19
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.110.7022.2841.0531.000.0000.0	1000-002-206-0018	\$28.17
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.115.7022.2841.0531.000.0000.0	1000-002-206-0008	\$197.19
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.120.7022.2841.0531.000.0000.0	1000-002-206-0009	\$56.34
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.125.7022.2841.0531.000.0000.0	1000-002-206-0010 KEMP	\$276.24
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.130.7022.2841.0531.000.0000.0	1000-002-206-0011	\$169.02
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.135.7022.2841.0531.000.0000.0	1000-002-206-0012 ROSEHILL	\$138.12
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.150.7022.2841.0531.000.0000.0	1000-002-206-0013 SANVILLE	\$140.85
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.155.7022.2841.0531.000.0000.0	1000-002-206-0014	\$140.85
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.205.7022.2841.0531.000.0000.0	1000-002-206-0004 ACMS	\$112.68
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.210.7022.2841.0531.000.0000.0	1000-002-206-0005 KMS	\$112.68
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.305.7022.2841.0531.000.0000.0	1000-002-206-0015 ACHS	\$112.68
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.310.7022.2841.0531.000.0000.0	1000-002-206-0003 LAHS	\$169.02

Adams County School District 14

Disbursement Detail Listing

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64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 ESS BLDG	\$229.12
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 LD BUNDLE	\$90.00
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0002 OLD	\$28.17
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.705.7022.2841.0531.000.0000.0	1000-002-206-0019 MAINT OF PLANT	\$84.51
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520046	10.725.7022.2841.0531.000.0000.0	1000-002-206-0020 WAREHOUSE	\$28.17
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520049	10.110.7022.2841.0531.000.0000.0	1000-002-221-0002	\$138.12
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520049	10.120.7022.2841.0531.000.0000.0	1000-002-221-0004	\$25.44
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520049	10.210.7022.2841.0531.000.0000.0	1000-002-221-0003 KMS	\$76.32
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520049	10.305.7022.2841.0531.000.0000.0	1000-002-221-0005 ACHS	\$101.76
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520049	10.665.7022.2841.0531.000.0000.0	1000-002-221-0001 ESS/DIV OF BUS SUPORT	\$76.32
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520049	10.705.7022.2841.0531.000.0000.0	1000-002-221-0007 MAINT OF PLANT	\$50.88
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520049	10.950.7022.2841.0531.000.0000.0	1000-002-221-0008 CCHS/KIDS FIRST	\$53.61
64937	06/03/2016	1233	NEWCLOUD NETWORKS..	161520641	10.665.7022.2841.0531.000.0000.0	DISTRICT PRI LINES TELEPHONE	\$638.14
Check Total:							\$3,471.59
64938	06/03/2016	1233	NORIEGA, NORMA	4/27/16 REIMB	19.120.0040.0040.0610.000.3141.0	04/27/16 GRADUATION SUPPLIES	\$367.68
Check Total:							\$367.68
64939	06/03/2016	1233	OCCUPATIONAL HEALTH CENTERS	11349963	10.680.2831.2831.0335.000.0000.0	WORKER COMP CLAIMS	\$184.50
Check Total:							\$184.50
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Heavyweight Sheet Protectors	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Post it Notes	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Post it 3x3 Pop Up Notes	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	3 Prong Folders 10 pack	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Paper Mate Flair Pens	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Bright Color Paper, 500 sheets	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Bright Color Cardstock, 250 sheets	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Expo markers, 12 pack	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Sharpie Accent Tank Highlighters	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Post it 3x3	\$15.78
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent fine tip	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Lexar Jump Driver	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Paperpro Compact Stapler	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	C Line Versatile Report Covers	\$17.39
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Bic Mechanical Pencils	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Office Depot Economy File Folders	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Recycled	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	XACTO School Pro Electric Pencil Sharpener	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	BIC Cristal Ballpoint Pens	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Eraser Caps	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Pentel Super Hi Polymer Leads 0.9 mm	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	Sharpie Chisel Tip Permanenet Marker	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262269001	10.115.0010.0010.0610.000.0000.0	3RD GRADE ORDER	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Heavyweight Sheet Protectors	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Post it Notes	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Post it 3x3 Pop Up Notes	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	3 Prong Folders 10 pack	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Paper Mate Flair Pens	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Bright Color Paper, 500 sheets	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Bright Color Cardstock, 250 sheets	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Expo markers, 12 pack	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Sharpie Accent Tank Highlighters	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Post it 3x3	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent fine tip	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Lexar Jump Driver	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Paperpro Compact Stapler	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	C Line Versatile Report Covers	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Bic Mechanical Pencils	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Office Depot Economy File Folders	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Recycled	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	XACTO School Pro Electric Pencil Sharpener	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	BIC Cristal Ballpoint Pens	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Eraser Caps	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Pentel Super Hi Polymer Leads 0.9 mm	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	Sharpie Chisel Tip Permanenet Marker	\$2.39
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838262270001	10.115.0010.0010.0610.000.0000.0	3RD GRADE ORDER	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Fine Point Markers Pack of 12	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand HB Mechanical Pencils 0.7 mm	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Office Depot Single Hole Manual Pencil Sharpener	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Avery Top Sheet Protectors Super Heavyweights	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Office Depot Single Hole Punch Chrome	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Pentel Razzle Dazzle Auto Pencils 0.7 mm Pack of 5	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Pentel Hi Polymer Erasers White Pack of 4	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Office Depot Magnetic Eraser	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	3M Command Utility Hooks, Large White	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Swingline SF 3 Premium Staples Box of 5,000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Sharpie Permamnent Ultra Fine Point Markers Asst	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	XACTO School Pro Electric Pencil Sharpener	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Fine Point Markers Ass Colors	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Scotch Multi Scissors 7" Pointed, Gray/Red	\$10.78
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Stanley Bostitch B@@00 Contemp Stapler Black	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Westcolt Kids Scissors 5" pointed	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	PaperMate Flair Porous Point Pens Medium Point Pk of 12	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Neenah Astrobrights Bright Color Cover Paper Happy	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Office Dept File Folders 1/3 Cut pck of 100	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Office Depot Low Odor Dry Erase Markers Chisel Point	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Expo Dry Erase Felt Eraser Replcmt Pad X-L	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Office Depot Low Odor Dry Erase Markers Chisel Green	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Office Depot Low Odor Dry Erase Marker Chisel Point	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Paper Mate Ballpoint Stick Pens Medium Point Green	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Office Depot Staples Box of 5,000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Pacon Ruled Chart Paper 1" Faints, Ruled 24" Way	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Stanley Bostititch B2200 Stapler Black	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Scotch Premium Grade Masking Tape	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Scotch Moving and Storage Packaging Tape with	\$6.29
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Scotch Expressions Decorative Masking Tape	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	Office Depot Invisible Tape Pack of 10 Rolls	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY JUNE 20,	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	5TH GRADE ORDER	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838265247001	10.115.0010.0010.0610.000.0000.0	5TH GRADE ORDER	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	OIC Assorted Binder Clips, Assorted Sizes, Silver Pack	\$15.96
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Neenah Exact Vellum Bristol Cover Stock White Pk 250	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Neenah Exact Vellum Bristol Cover Stock Ivory, pk 250	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Paper Pro Desktop Stapler	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Sanford Mr Sketch Watercolor Markers Scented	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Office Depot Magnetic Eraser	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet 24x32x1 1/2 25 wsheets	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 06/01/2016 - 06/30/2016
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	EXPO Low Odor Dry Erase Markers Chisel Point, Asst	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Office Depot Binder Clips Small pack of 36	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Office Depot Binder Clips, Medium Box of 12	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Sharpie Highlighters Yellow Pk of 12	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Office Depot Shipping Tape Pk of 6	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Scotch Stationery Masking Tape Pk of 3	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Post it 3 x 3 Electric Glow pk of 10	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Office Depot School Grade 3 Prong Portfolios Asst pk of	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Bic Wite Out Correction Tape Pk of 4	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Invisible Tape Pk of 10	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Pacon Color Paper Chart Table 24x32	\$21.78
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Office Depot Pen Style Staple Remover	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Office Depot Pushpins Asst colors, pk of 50	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Office Depot Translucent Magnets Pk of 30	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Scotch Moving and Storage Packaging Tape	\$6.29

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Scotch Expressions Masking Tape Pink Geometric	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Scotch Expressions Masking Tape Blue Quatrefoil	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Scotch 237 Permanent Double Sided Tape Pk of 2	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Scotch Magic 810 Tape pk of 4 rolls	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand File Folders 1/3 Cut Pk of 100	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Office Depot Standard Staples Pack of 5	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Office Depot Rubeer Bands #54 .25 Lb Bag	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	AVery Worksaver Tab Insertable Tab Dividers, 8	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	BIC Brite Liner Highlighters Asst Box of 24	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	Pacon Color Paper Chart Tables Assorted	\$13.98
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267051001	10.115.0010.0010.0610.000.0000.0	FIRST GRADE ORDER	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Pacon Color Paper Chart Table 24x32	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Office Depot Pen Style Staple Remover	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Office Depot Pushpins Asst colors, pk of 50	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Office Depot Translucent Magnets Pk of 30	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Scotch Moving and Storage Packaging Tape	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Scotch Expressions Masking Tape Pink Geometric	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Scotch Expressions Masking Tape Blue Quatrefoil	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Scotch 237 Permanent Double Sided Tape Pk of 2	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Scotch Magic 810 Tape pk of 4 rolls	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Office Depot Brand File Folders 1/3 Cut Pk of 100	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Office Depot Standard Staples Pack of 5	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Office Depot Rubeer Bands #54 .25 Lb Bag	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	AVery Worksaver Tab Insertable Tab Dividers, 8	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	BIC Brite Liner Highlighters Asst Box of 24	\$10.69
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Pacon Color Paper Chart Tables Assorted	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	FIRST GRADE ORDER	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	OIC Assorted Binder Clips, Assorted Sizes, Silver Pack	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Neenah Exact Vellum Bristol Cover Stock White Pk 250	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Neenah Exact Vellum Bristol Cover Stock Ivory, pk 250	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Paper Pro Desktop Stapler	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Sanford Mr Sketch Watercolor Markers Scented	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Office Depot Magnetic Eraser	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet 24x32x1 1/2 25 wsheets	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	EXPO Low Odor Dry Erase Markers Chisel Point, Asst	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Office Depot Binder Clips Small pack of 36	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Office Depot Binder Clips, Medium Box of 12	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Sharpie Highlighters Yellow Pk of 12	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Office Depot Shipping Tape Pk of 6	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Scotch Stationery Masking Tape Pk of 3	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Post it 3 x 3 Electric Glow pk of 10	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Office Depot School Grade 3 Prong Portfolios Asst pk of	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Bic Wite Out Correction Tape Pk of 4	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838267052002	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Invisible Tape Pk of 10	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	Stock Paper	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	Exact Card Stock	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	Post It	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	Portable Flags	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	Portable Flags	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	Pendaflex	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	Heavyweight Sheet Protectors	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	Premium staples	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	Scotch Transparent Greener Tape	\$53.26
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	Papermate Ink Joy Stick Pens	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	PaperMate Black Ink Sticks Pens	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	Mr. Sketch Scenter Water Color Markers	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	Master Visiion REcycles SElf Stick Easel Pad	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	838268290001	10.115.0010.0010.0610.000.0000.0	INST -Kindergarten Order	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	Tape	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	Black pens	\$8.87
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	White board Markers	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	white board markers	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	Rubber bands	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	file folders	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	sleeve protectors	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	Pencils	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	Staples	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	Stapler	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	Sticky Notes	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	Sticky NOtes	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	Chart Paper	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	Chart Paper	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	Glue	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	Glue	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY JUNE 20,	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839817617002	10.115.0010.0010.0610.000.0000.0	SPECIAL ED/AMBER WAGNER ORDER	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Neenah Exact Index Card Stock Asst Colors Pack of	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Black/pink pack of 12	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Post it Neon Collec pack of 3 pads	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tables 24x32	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Collections, 90 sheets, pac of 6	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Hardboard Clipboards Brown Pack of 2	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Top Loading Sheet Protectors Box of 100	\$9.56
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Medium Binder Clips Pack of 24 Black	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Lexar Jump Drive Flash Drive	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Paper Pro Compact Stapler	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Standard Easel Pads 27 x 30	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Crayola Poster Board Markers Pack of 8 asst	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	File Folders Letter Size Pack of 150	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

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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
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	BIC Wite Out Correction Tape Pack of 10	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	3M Highland 6200 Invisible Tape	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Office Depot Standard Easel Pad	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	Sheets Heavyweight Box of 50	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY JUNE 20,	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	839819380003	10.115.0010.0010.0610.000.0000.0	4TH GRADE ORDER	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Neenah Exact Index Card Stock Asst Colors Pack of	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Black/pink pack of 12	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Post it Neon Collec pack of 3 pads	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tables 24x32	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Collections, 90 sheets, pac of 6	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Hardboard Clipboards Brown Pack of 2	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Top Loading Sheet Protectors Box of 100	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Medium Binder Clips Pack of 24 Black	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Lexar Jump Drive Flash Drive	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Paper Pro Compact Stapler	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

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Bank Account: 468203620

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Standard Easel Pads 27 x 30	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Crayola Poster Board Markers Pack of 8 asst	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	File Folders Letter Size Pack of 150	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	BIC Wite Out Correction Tape Pack of 10	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	3M Highland 6200 Invisible Tape	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Office Depot Standard Easel Pad	\$32.32
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	Sheets Heavyweight Box of 50	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY JUNE 20,	\$0.00
64940	06/03/2016	1233	OFFICE DEPOT, INC #87005814	840618212001	10.115.0010.0010.0610.000.0000.0	4TH GRADE ORDER	\$0.00
Check Total:							\$225.34
64941	06/03/2016	1233	OFFICETEAM	45842094	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$872.46
Check Total:							\$872.46
64942	06/03/2016	1233	ORTEGA, ROSE ELLA	05/23/16 MILEAGE	22.905.3400.3400.0583.000.5002.6	05/23/16 MILEAGE WIOA CROSS-PARTNER TRAINING	\$13.82
Check Total:							\$13.82
64943	06/03/2016	1233	PENDERGRASS, BLAKE J	05/23/16 MILEAGE	22.905.3400.3400.0583.000.5002.6	05/23/16 MILEAGE WIOA CROSS-PARTNER TRAINING	\$13.82
Check Total:							\$13.82
64944	06/03/2016	1233	PINNACOL ASSURANCE	18090730	10.665.2850.2850.0526.000.0000.0	05/24/16 WORK COMP DEDUCTIBLE	\$3,138.37
Check Total:							\$3,138.37

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
64945	06/03/2016	1233	PRECISION SCHOOL IMPROVEMENT	0517 (REVISED)	10.625.2210.2210.0320.000.0000.0	11/01/15-03/31/16 SCHEDULING ASSISTANCE	\$4,250.00	
64945	06/03/2016	1233	PRECISION SCHOOL IMPROVEMENT	0527	10.625.2210.2210.0320.000.0000.0	Contract including Addendum: Program	\$16,375.00	
							Check Total:	\$20,625.00
64946	06/03/2016	1233	PRESENTATIONS, INC	8416	74.205.9002.0020.0890.000.0000.0	06/01/16 DIGITAL IMAGING FOR TV'S IN BUILDING	\$139.00	
							Check Total:	\$139.00
64947	06/03/2016	1233	PURE WATER SOLUTIONS, INC	34225	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00	
64947	06/03/2016	1233	PURE WATER SOLUTIONS, INC	34225	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00	
64947	06/03/2016	1233	PURE WATER SOLUTIONS, INC	34225	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00	
64947	06/03/2016	1233	PURE WATER SOLUTIONS, INC	34225	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00	
64947	06/03/2016	1233	PURE WATER SOLUTIONS, INC	34225	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00	
64947	06/03/2016	1233	PURE WATER SOLUTIONS, INC	34225	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00	
64947	06/03/2016	1233	PURE WATER SOLUTIONS, INC	34225	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00	
64947	06/03/2016	1233	PURE WATER SOLUTIONS, INC	34225	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00	
64947	06/03/2016	1233	PURE WATER SOLUTIONS, INC	34225	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00	
							Check Total:	\$585.00
64948	06/03/2016	1233	QUINTANA, CONNIE	6/1-30/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00	
							Check Total:	\$50.00
64949	06/03/2016	1233	RIGGI OIL CO INC	33512 & 33513	10.740.2650.2650.0626.000.0000.0	5.26.2016 Increased this line from \$20k to \$21K	\$361.91	
64949	06/03/2016	1233	RIGGI OIL CO INC	33512 & 33513	10.740.2720.2720.0626.000.0000.0	5.26.2016 Increased this line from \$50K to \$56K	\$1,516.67	
							Check Total:	\$1,878.58
64950	06/03/2016	1233	ROCKY MOUNTAIN RECOGNITION,INC / JOSTENS	SY16032	74.310.9008.0000.1990.000.0000.0	Graduation Cap & Gown Unit	\$2,604.00	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64950	06/03/2016	1233	ROCKY MOUNTAIN RECOGNITION,INC / JOSTENS	SY16032	74.310.9008.0000.1990.000.0000.0	Shipping	\$146.90
Check Total:							\$2,750.90
64951	06/03/2016	1233	RODRIGUEZ, GLORIA	5/21-23/16 REIMB	22.125.2100.2100.0610.000.1785.6	05/21-23/16 SUPPLIES END OF YEAR EVENT	\$32.94
64951	06/03/2016	1233	RODRIGUEZ, GLORIA	5/21-23/16 REIMB	22.125.2100.2100.0611.000.1785.6	05/21-23/16 FOOD END OF YEAR EVENT	\$51.92
Check Total:							\$84.86
64952	06/03/2016	1233	ROLLA, DAVID	6/1-30/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
64953	06/03/2016	1233	ROMERO, SHERRY L	05/23/16 MILEAGE	22.905.3400.3400.0583.000.5002.6	05/23/16 MILEAGE WIOA CROSS-PARTNER TRAINING	\$13.82
Check Total:							\$13.82
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.105.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$344.91
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.105.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$344.91
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.110.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$395.29
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.110.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$395.30
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.115.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$478.76
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.115.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$478.77
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.120.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$315.51
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.120.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$315.51

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.125.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$402.13
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.125.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$402.13
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.130.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$342.81
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.130.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$342.81
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.135.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$369.05
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.135.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$369.05
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.150.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$60.90
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.150.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$60.90
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.155.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$78.75
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.155.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$78.75
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.205.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$529.69
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.205.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$529.69
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.210.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$535.99
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.210.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$535.99
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.305.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$1,197.46

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.305.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$1,197.46
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.310.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$150.67
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.310.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$150.67
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.665.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$34.12
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.665.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$34.12
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.705.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$13.65
64954	06/03/2016	1233	ROOT GROUP, THE	00030054	10.705.7006.2845.0432.000.0000.0	Barracuda NextGen Firewall F800 1 Year	\$13.65
Check Total:							\$10,499.40
64955	06/03/2016	1233	ROTELLA, SANDRA LEE	6/24-25/16 PER DIEM	10.665.2600.2600.0582.000.0000.0	06/24-25/16 PER DIEM IMPACT AID	\$111.00
Check Total:							\$111.00
64956	06/03/2016	1233	RYAN, CANDY L	5/23/16 REIMB	10.130.0010.0010.0610.000.0000.0	05/23/16 CONTINUATION SUPPLIES	\$19.44
Check Total:							\$19.44
64957	06/03/2016	1233	SAFE SYSTEMS INC	437179	10.705.2610.2610.0450.000.0000.0	Reoccurring Alarm Services	\$3,556.05
Check Total:							\$3,556.05
64958	06/03/2016	1233	SAM'S CLUB	001765 05/23/16	74.135.9002.0010.0890.000.0000.0	05/23/16 FIELD DAY FOOD	\$94.42
64958	06/03/2016	1233	SAM'S CLUB	001769 05/23/16	22.115.9211.2124.0611.000.4010.6	05/23/16 CAKES FOR KINDER & 5TH	\$189.95
64958	06/03/2016	1233	SAM'S CLUB	001897 05/24/16	74.135.9002.0010.0890.000.0000.0	05/24/16 CAKE RETIREMENT CELEBRATION	\$37.99
64958	06/03/2016	1233	SAM'S CLUB	002491 05/31/16	10.115.7024.2213.0610.000.0000.0	05/31/16 SUMMER SCHOOL FILM CLUB SUPPLIES	\$168.42

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64958	06/03/2016	1233	SAM'S CLUB	002491 05/31/16	10.115.7024.2213.0611.000.0000.0	05/31/16 SUMMER SCHOOL FILM CLUB FOOD	\$105.71
64958	06/03/2016	1233	SAM'S CLUB	004765 05/16/16	74.135.9002.0010.0890.000.0000.0	05/16/16 PTO VOLUNTEERS BRUNCH FOOD	\$81.69
64958	06/03/2016	1233	SAM'S CLUB	005265 05/23/16	22.115.9211.2124.0611.000.4010.6	05/23/16 CAKES FOR KINDER & 5TH	\$151.96
64958	06/03/2016	1233	SAM'S CLUB	05/26/16 REIMB	74.305.9008.0040.0890.000.0000.0	05/26/16 FOOD FOR LAST DAY BBQ	\$339.34
Check Total:							\$1,169.48
64959	06/03/2016	1233	SCHOLASTIC	M5855711 7	10.120.7021.0010.0640.000.0000.0	05/24/16 STORYWORKS JUNIOR FOR 3RD GRADE	\$370.76
Check Total:							\$370.76
64960	06/03/2016	1233	SCHOLASTIC BOOK FAIRS-3745	B3523768FR	74.130.9018.0010.0890.000.0000.0	05/23/16 BOOK FAIR MONACO	\$2,954.32
64960	06/03/2016	1233	SCHOLASTIC BOOK FAIRS-3745	B3677128FR	74.210.9008.0040.0890.000.0000.0	05/24/16 BOOK FAIR KEARNEY	\$508.23
Check Total:							\$3,462.55
64961	06/03/2016	1233	SCHOLASTIC INC.	13152839	22.120.9206.0090.0640.000.4010.6	05/13/16 BOOKS FOR SUMMER SCHOOL	\$913.44
Check Total:							\$913.44
64962	06/03/2016	1233	SECTION 7002	6/24-25/16 REGIST	10.665.2600.2600.0582.000.0000.0	06/24-25/16 REGISTRATION S ROTELLA	\$160.00
Check Total:							\$160.00
64963	06/03/2016	1233	SMOGOR, SARAH M	05/20-23/16 REIMB	10.210.1100.1100.0610.000.0000.0	05/20-23/16 SCIENCE CLASS SUPPLIES	\$115.90
64963	06/03/2016	1233	SMOGOR, SARAH M	05/20-23/16 REIMB	10.210.1100.1100.0640.000.0000.0	05/20-23/16 SCIENCE CLASS BOOKS	\$136.13
Check Total:							\$252.03
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/20/16	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$419.76
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/20/16	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$76.32

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/20/16	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$224.75
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/20/16	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$1,249.74
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/20/16	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$900.80
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/20/16	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$9.54
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/20/16	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$2,407.03
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/20/16	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$210.51
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/20/16	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$641.82
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/27/16	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$572.40
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/27/16	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/27/16	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$181.26
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/27/16	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$572.40
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/27/16	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/27/16	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$38.16
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/27/16	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/27/16	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$95.40
64964	06/03/2016	1233	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/27/16	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$9.54
Check Total:							\$7,609.43
64965	06/03/2016	1233	STUDIES WEEKLY	175961	10.120.7021.0010.0640.000.0000.0	05/24/16 COLORADO STUDIES WEEKLY	\$196.35

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64965	06/03/2016	1233	STUDIES WEEKLY	175976	10.120.7021.0010.0640.000.0000.0	05/24/16 SCIENCE & SOCIAL STUDIES WEEKLY	\$523.60
Check Total:							\$719.95
64966	06/03/2016	1233	SUPPLYWORKS	360802326	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	(\$73.15)
64966	06/03/2016	1233	SUPPLYWORKS	360802334	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$73.15
64966	06/03/2016	1233	SUPPLYWORKS	367849783	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$462.10
Check Total:							\$462.10
64967	06/03/2016	1233	TEACHER CREATED RESOURCES	BO72870	22.135.0010.0010.0610.000.3206.6	I have...Who Has... Sight Word-Kindergarten	\$0.00
64967	06/03/2016	1233	TEACHER CREATED RESOURCES	BO72870	22.135.0010.0010.0610.000.3206.6	I Have...Who Has.... Sight Word-First grade	\$0.00
64967	06/03/2016	1233	TEACHER CREATED RESOURCES	BO72870	22.135.0010.0010.0610.000.3206.6	Power Pen Set of six	\$65.94
64967	06/03/2016	1233	TEACHER CREATED RESOURCES	BO72870	22.135.0010.0010.0610.000.3206.6	Sight Word Sentences Power Pen-Learning Cards	\$0.00
64967	06/03/2016	1233	TEACHER CREATED RESOURCES	BO72870	22.135.0010.0010.0610.000.3206.6	Frieght	\$0.00
Check Total:							\$65.94
64968	06/03/2016	1233	THOMAS, HARVEST	6/1-30/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
64969	06/03/2016	1233	THORNTON, DEBRA J	05/01-12/16 REIMB	22.210.2120.2120.0610.000.3192.6	05/01-12/16 SUPPLIES KEARNEY SHADOW DAYS	\$164.30
64969	06/03/2016	1233	THORNTON, DEBRA J	05/01-12/16 REIMB	22.210.2120.2120.0611.000.3192.6	05/01-12/16 FOOD KEARNEY SHADOW DAYS	\$238.20
Check Total:							\$402.50
64970	06/03/2016	1233	VALLEY GLASS CO, INC	IO55158	10.705.2610.2610.0430.000.0000.0	5.25.2016 increased PO from \$5,000 to \$5,051.53	\$584.58
Check Total:							\$584.58
64971	06/03/2016	1233	VASHAW, ROBERT	6/1-30/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64972	06/03/2016	1233	VELAZQUEZ-ROSARIO, MELBA	5/3-20/16 MILEAGE	10.660.2110.2110.0583.000.0000.0	05/03-20/16 MILEAGE REIMBURSEMENT	\$74.41
Check Total:							\$74.41
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1815.1815.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1821.1821.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1826.1826.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1827.1827.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1828.1828.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1829.1829.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1832.1832.0610.000.0000.0	Master locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1844.1844.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1845.1845.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1850.1850.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1851.1851.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1856.1856.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1858.1858.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1863.1863.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1877.1877.0610.000.0000.0	Master Locks	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1878.1878.0610.000.0000.0	Master Locks-New System	\$90.82
64973	06/03/2016	1233	VERDE VALLEY SCHOOL SUPPLY	1874	23.305.1890.1890.0610.000.0000.0	Master Locks	\$90.82

Check Total: \$1,543.94

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
64974	06/03/2016	1233	WASTE CONNECTIONS.	2699083	10.305.2620.2620.0421.000.0000.0	06/01-30/16 ACHS TRASH SERVICES	\$615.93	
							Check Total:	\$615.93
64975	06/03/2016	1233	WAXIE SANITARY SUPPLY	76004279	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District	\$2,036.96	
							Check Total:	\$2,036.96
64976	06/03/2016	1233	WESTCOTT, ELIZABETH E	5/23/16 REIMB	74.305.1902.1902.0890.000.0000.0	05/23/16 FOOD FOR GIRLS SOCCER BANQUET	\$670.00	
							Check Total:	\$670.00
64977	06/03/2016	1233	WILSON LANGUAGE TRAINING CORP	1640693	22.135.0010.0010.0610.000.3206.6	FUNDATIONS TEACHER'S MANUAL	\$97.90	
64977	06/03/2016	1233	WILSON LANGUAGE TRAINING CORP	1640693	22.135.0010.0010.0610.000.3206.6	FUNDATIONS MULTI-LEVEL KIT 2-3	\$1,507.92	
64977	06/03/2016	1233	WILSON LANGUAGE TRAINING CORP	1640693	22.135.0010.0010.0610.000.3206.6	FUNDATIONS STUENT WORKBOOK 2	\$7.70	
							Check Total:	\$1,613.52
64978	06/03/2016	1233	WISNIEWSKI, MONICA M	04/26/16 REIMB	10.210.1300.1300.0610.000.0000.0	04/26/16 SUPPLIES LIQUID DENSITY LAB	\$32.61	
							Check Total:	\$32.61
64979	06/03/2016	1233	WOLF, ANNE V	05/02-24/16 MILEAGE	22.635.2212.2212.0583.000.3150.6	05/02-24/16 MILEAGE REIMBURSEMENT	\$67.17	
							Check Total:	\$67.17
64980	06/03/2016	1233	XCEL ENERGY	502614768	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,787.14	
64980	06/03/2016	1233	XCEL ENERGY	502614768	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$166.58	
							Check Total:	\$2,953.72
64981	06/03/2016	1233	ZEMAN, SHARON M	03/02-05/25/16 MILEA	19.155.0040.0040.0583.000.3141.0	03/02-05/25/16 MILEAGE REIMBURSEMENT	\$53.01	
							Check Total:	\$53.01
65004	06/10/2016	1238	95 PERCENT GROUP INC	19369	22.125.0010.0010.0610.000.3206.6	PA Guide	\$1,020.00	

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65004	06/10/2016	1238	95 PERCENT GROUP INC	19369	22.125.0010.0010.0610.000.3206.6	Phonemic Awareness	\$1,980.00
65004	06/10/2016	1238	95 PERCENT GROUP INC	19369	22.125.0010.0010.0610.000.3206.6	Beginning Phonics	\$1,680.00
65004	06/10/2016	1238	95 PERCENT GROUP INC	19369	22.125.0010.0010.0610.000.3206.6	Advanced Phonics	\$1,680.00
65004	06/10/2016	1238	95 PERCENT GROUP INC	19369	22.125.0010.0010.0610.000.3206.6	Multi-syllabic	\$1,680.00
65004	06/10/2016	1238	95 PERCENT GROUP INC	19369	22.125.0010.0010.0610.000.3206.6	Shipping	\$804.00
65004	06/10/2016	1238	95 PERCENT GROUP INC	19390	10.125.7048.2844.0430.000.0000.0	Phonological Awareness Intervention	\$341.00
Check Total:							\$9,185.00
65005	06/10/2016	1238	ALL COPY PRODUCTS INC	AR1839440	10.155.7035.2845.0430.000.0000.0	COPIER STARS	\$1,355.97
65005	06/10/2016	1238	ALL COPY PRODUCTS INC	AR1839441	10.210.7020.2640.0430.000.0000.0	COPIER AT KEARNEY	\$1,607.07
65005	06/10/2016	1238	ALL COPY PRODUCTS INC	AR1839442	29.735.7009.2540.0430.000.0000.0	COPIER JFE910289	\$856.19
65005	06/10/2016	1238	ALL COPY PRODUCTS INC	AR1839443	29.735.7009.2540.0430.000.0000.0	COPIER CBA214502	\$324.17
65005	06/10/2016	1238	ALL COPY PRODUCTS INC	AR1839444	29.735.7009.2540.0430.000.0000.0	COPIER JIK010036	\$566.08
65005	06/10/2016	1238	ALL COPY PRODUCTS INC	AR1839445	21.730.3110.3110.0430.000.0000.0	COPIER WAREHOUSE/ NUTRI	\$783.79
65005	06/10/2016	1238	ALL COPY PRODUCTS INC	AR1843003	10.665.7020.2640.0430.000.0000.0	COLOR COPIER ESS	\$1,741.86
Check Total:							\$7,235.13
65006	06/10/2016	1238	ANDREW, ROBERT E	6/27-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	MEAL PER DIEM FOR SCJHOOL DISCIPLINE CONF	\$288.00
Check Total:							\$288.00
65007	06/10/2016	1238	APPLE COMPUTER	4386672901	22.635.0070.0070.0734.000.3150.6	iPad Air 2 Wi-Fi 16GB - Space Gray MGL12LL/A	\$1,516.00
65007	06/10/2016	1238	APPLE COMPUTER	4386959904	22.635.0070.0070.0734.000.3150.6	iPad Air 2 Wi-Fi 16GB - Space Gray (10-pack)	\$7,480.00
Check Total:							\$8,996.00
65008	06/10/2016	1238	BALDERAS, ELIZABETH	5/12/16 REIMB	10.120.0010.0010.0610.000.0000.0	SUPPLIES FOR SCHOOL WIDE FLIERS AND COPIER PAPER	\$35.70
Check Total:							\$35.70
65009	06/10/2016	1238	BARCODES, INC	879499	10.630.2231.2231.0810.000.3130.0	Annual Software Support for Standard Edition, Standard	\$168.60
Check Total:							\$168.60

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65010	06/10/2016	1238	BELIEVE TO ACHIEVE	BTA00009183	22.600.9210.0010.0320.000.4010.6	TITLE I- INST DIST WIDE - SES PROF ED SERV NOV 3 -	\$6,535.00
Check Total:							\$6,535.00
65011	06/10/2016	1238	BERNACKI, ANNE C	4/4-5/27/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$114.05
65011	06/10/2016	1238	BERNACKI, ANNE C	5/19-24/16 REIMB	10.630.1700.1700.0610.000.3130.0	CLASSROOM SUPPLIES	\$40.50
Check Total:							\$154.55
65012	06/10/2016	1238	BICYCLE COLORADO	2007983	22.640.0010.0010.0390.000.3957.6	Encouragement Program; Equip Assistance and	\$4,000.00
65012	06/10/2016	1238	BICYCLE COLORADO	2007984	22.640.0010.0010.0610.000.3957.6	5.18.2016 Increased line #4 from \$1,000 to \$2,500	\$299.92
Check Total:							\$4,299.92
65013	06/10/2016	1238	BRAINIACS LEARNING LABS, LLC	201606062A14	22.120.9206.0090.0640.000.4010.6	Hanson Summer School Early Robotics	\$2,125.00
65013	06/10/2016	1238	BRAINIACS LEARNING LABS, LLC	201606062A14	22.130.9206.0090.0610.000.4010.6	Monaco Summer Academy (Literacy /STEM)	\$4,250.00
65013	06/10/2016	1238	BRAINIACS LEARNING LABS, LLC	201606062A14	22.210.9206.0090.0640.000.4010.6	KMS Summer Academy (Literacy/STEM)	\$4,250.00
Check Total:							\$10,625.00
65014	06/10/2016	1238	BRYANT, KIM	135	10.630.1700.2213.0334.000.3130.0	Consultation related services, including but not	\$8,024.00
Check Total:							\$8,024.00
65015	06/10/2016	1238	BUCKEYE WELDING SUPPLY INC 864615		10.305.0926.0926.0610.000.3120.0	OPEN FOR SUPPLIES AND SERVICE FEES	\$80.00
65015	06/10/2016	1238	BUCKEYE WELDING SUPPLY INC 865735		10.305.0926.0926.0610.000.3120.0	OPEN FOR SUPPLIES AND SERVICE FEES	\$80.00
65015	06/10/2016	1238	BUCKEYE WELDING SUPPLY INC 866840		10.305.0926.0926.0610.000.3120.0	OPEN FOR SUPPLIES AND SERVICE FEES	\$80.00
65015	06/10/2016	1238	BUCKEYE WELDING SUPPLY INC 867953		10.305.0926.0926.0610.000.3120.0	OPEN FOR SUPPLIES AND SERVICE FEES	\$80.00
Check Total:							\$320.00
65016	06/10/2016	1238	BUSINESS CARDS TOMORROW	989151	10.210.2400.2410.0550.000.0000.0	BUSINESS CARDS	\$208.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65016	06/10/2016	1238	BUSINESS CARDS TOMORROW	989736	10.210.2400.2410.0550.000.0000.0	BUSINESS CARDS	\$52.00
Check Total:							\$260.00
65017	06/10/2016	1238	CADET SHEET METAL	1300383	74.305.1927.1927.0890.000.0000.0	13' EQUIP RACK WITH BRACKETS - POWDER COAT	\$0.00
65017	06/10/2016	1238	CADET SHEET METAL	1300383	74.305.1927.1927.0890.000.0000.0	9' EQUIP RACK WITH SHELF - POWDER COAT BLACK	\$0.00
65017	06/10/2016	1238	CADET SHEET METAL	1300383	74.305.1927.1927.0890.000.0000.0	9' EQUIP RACK WITHOUT SHELF - POWDER COAT	\$0.00
65017	06/10/2016	1238	CADET SHEET METAL	1300383	74.305.1927.1927.0890.000.0000.0	19" EQUIP RACK - POWDER COAT BLACK	\$0.00
65017	06/10/2016	1238	CADET SHEET METAL	1300383	74.305.1927.1927.0890.000.0000.0	LOT PRICE MATERIAL AND LABOR FOR ALL 4 UNITS	\$1,150.00
65017	06/10/2016	1238	CADET SHEET METAL	1300383	74.305.1927.1927.0890.000.0000.0	DELIVERY FEE	\$50.00
Check Total:							\$1,200.00
65018	06/10/2016	1238	CARDASIS, SUSAN H	6/27-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	MEAL PER DIEM FOR SCHOOL DISCIPLINE CONF	\$288.00
Check Total:							\$288.00
65019	06/10/2016	1238	CDW GOVERNMENT, INC.	DCF8940	43.665.0030.0030.0735.000.0000.0	Ergotron YES36 - cart Mfg. Part#: YESMOR2GMPW4	\$1,398.00
65019	06/10/2016	1238	CDW GOVERNMENT, INC.	DFL3691	22.205.9206.0090.0734.000.4010.6	Ergotron YES36 - cart Mfg. Part#: YESMOR2GMPW4	\$1,398.00
65019	06/10/2016	1238	CDW GOVERNMENT, INC.	DFZ6318	10.685.7062.2841.0735.000.0000.0	BTO HP 440 G3 I3-6100U 256GB SSD 4GB RAM	\$280,770.00
65019	06/10/2016	1238	CDW GOVERNMENT, INC.	DFZ6318	43.685.7029.2800.0734.000.0000.0	BTO HP 440 G3 I3-6100U 256GB SSD 4GB RAM	\$217,740.00
65019	06/10/2016	1238	CDW GOVERNMENT, INC.	DGQ8550	10.685.7062.2841.0735.000.0000.0	Electronic HP Care Pack Pick-Up and Return Service	\$37,730.00
65019	06/10/2016	1238	CDW GOVERNMENT, INC.	DGQ8550	43.685.7029.2800.0734.000.0000.0	Electronic HP Care Pack Pick-Up and Return Service	\$29,260.00
Check Total:							\$568,296.00

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65020	06/10/2016	1238	CEM SALES AND SERVICE	140228	10.715.7018.2620.0610.000.0000.0	Various pool supplies as neede for ACHS pool.	\$1,138.24
Check Total:							\$1,138.24
65021	06/10/2016	1238	CHRIS CAKES OF COLORADO INC	10384	74.310.9008.0000.1990.000.0000.0	Senior Breakfast	\$1,312.50
65021	06/10/2016	1238	CHRIS CAKES OF COLORADO INC	10384	74.310.9008.0000.1990.000.0000.0	Event setup	\$65.00
Check Total:							\$1,377.50
65022	06/10/2016	1238	COLORADO DECA	6/17-18/16 LEADER	74.305.1958.1958.0890.000.0000.0	DECA LEADERSHIP RETREAT	\$530.00
Check Total:							\$530.00
65023	06/10/2016	1238	COMMUNITY REACH CENTER	5513	22.630.2140.2140.0300.000.9003.6	14 FTE MSW @ \$22K	\$25,666.62
65023	06/10/2016	1238	COMMUNITY REACH CENTER	5546	22.630.2140.2140.0300.000.9003.6	14 FTE MSW @ \$22K	\$25,667.18
Check Total:							\$51,333.80
65024	06/10/2016	1238	COMP	ZZZADA06-04/30/16	10.740.2720.2720.0330.000.0000.0	DOT EXAMS	\$150.00
Check Total:							\$150.00
65025	06/10/2016	1238	CPI-CRISIS PREVENTION INSTITUTE	CUSI00079710	10.630.2231.2231.0390.000.3130.0	CPI Training Recertification	\$1,199.00
Check Total:							\$1,199.00
65026	06/10/2016	1238	CURRENT, MELISSA J	4/27/16 REIMB	74.135.9001.0010.0890.000.0000.0	SOCIAL COMMITTEE	\$66.00
Check Total:							\$66.00
65027	06/10/2016	1238	DALTON FLO	5/3-20/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$34.54
Check Total:							\$34.54
65028	06/10/2016	1238	DELTA EDUCATION	202501301775	22.125.9206.0090.0640.000.4010.6	KIT CONV FOSS ANIMALS 2X2 3 E TO NG	\$338.00
65028	06/10/2016	1238	DELTA EDUCATION	202501301775	22.125.9206.0090.0640.000.4010.6	SRB FOSSSP ANIMALS 2X2NG PK8	\$99.90
65028	06/10/2016	1238	DELTA EDUCATION	202501301775	22.125.9206.0090.0640.000.4010.6	KIT FOSS CONV PLANTS +ANIMALS 3E TO NG	\$338.00
65028	06/10/2016	1238	DELTA EDUCATION	202501301775	22.125.9206.0090.0640.000.4010.6	SRB FOSS SP PLANTS+ANIMALS NG PK8	\$99.90
65028	06/10/2016	1238	DELTA EDUCATION	202501301775	22.125.9206.0090.0640.000.4010.6	KIT FOSS CONV INSECTS+PLANTS 3E TP NG	\$338.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65028	06/10/2016	1238	DELTA EDUCATION	202501301775	22.125.9206.0090.0640.000.4010.6	SRB FOSS SPINSECTS+PLANTS NG PK8	\$99.90	
65028	06/10/2016	1238	DELTA EDUCATION	202501301775	22.125.9206.0090.0640.000.4010.6	Shipping & Handling	\$157.65	
							Check Total:	\$1,471.35
65029	06/10/2016	1238	DEVEREUX CLOE WALLACE	710SEPTFS2392INV2	22.630.1700.1700.0565.000.4027.6	2.29.2016 Increased from \$5k to \$15K per JSolis.	\$264.64	
							Check Total:	\$264.64
65030	06/10/2016	1238	EASTBAY INC	447209	74.305.1946.1946.0890.000.0000.0	G840 Gilden Dry Blend 5.6 oz 50/50 Long-Sleeve	\$161.00	
65030	06/10/2016	1238	EASTBAY INC	447209	74.305.1946.1946.0890.000.0000.0	G840 Gildan dry blend 5.6oz 50/50 Long Sleeve	\$14.60	
65030	06/10/2016	1238	EASTBAY INC	447209	74.305.1946.1946.0890.000.0000.0	Print 2 color L01 Template Wrestling 079 white/orange	\$136.50	
65030	06/10/2016	1238	EASTBAY INC	447209	74.305.1946.1946.0890.000.0000.0	Gildan Team 50/50 dry blend T-Shirt sizes s-2,	\$77.00	
65030	06/10/2016	1238	EASTBAY INC	447209	74.305.1946.1946.0890.000.0000.0	Gildan Team 50/50 dry blend T-Shirt size 2 XL	\$10.00	
65030	06/10/2016	1238	EASTBAY INC	447209	74.305.1946.1946.0890.000.0000.0	Print 2 color LO1 Template Wrestling 056	\$136.50	
65030	06/10/2016	1238	EASTBAY INC	447209	74.305.1946.1946.0890.000.0000.0	Mesh/Tricot 7 inch short Add Braiding, Forest	\$195.00	
65030	06/10/2016	1238	EASTBAY INC	447209	74.305.1946.1946.0890.000.0000.0	Screen print L26 Template ST 11	\$105.00	
65030	06/10/2016	1238	EASTBAY INC	447209	74.305.1946.1946.0890.000.0000.0	Production Fee	\$15.00	
65030	06/10/2016	1238	EASTBAY INC	447209	74.305.1946.1946.0890.000.0000.0	RUSH FEE	\$100.00	
65030	06/10/2016	1238	EASTBAY INC	447209	74.305.1946.1946.0890.000.0000.0	FREIGHT	\$35.00	
							Check Total:	\$985.60
65031	06/10/2016	1238	EDWARDS, JAN	5/1-31/16 MIL	22.630.2110.2110.0583.000.5126.6	MILEAGE	\$145.25	
65031	06/10/2016	1238	EDWARDS, JAN	6/1/16 REIMB	10.630.1700.1700.0610.000.3130.0	STUDENT BUS PASSES	\$23.50	
							Check Total:	\$168.75

Adams County School District 14

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65032	06/10/2016	1238	ELITCH GARDENS-CASH GROUPS	5/11/2016	74.135.9006.0010.0890.000.0000.0	840_REP5 ROSEHILL MAD SCIENCE DAY	\$1,924.20
Check Total:							\$1,924.20
65033	06/10/2016	1238	FERGUSON ENTERPRISES INC	4965711	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$44.66
Check Total:							\$44.66
65034	06/10/2016	1238	FERRELLGAS	1092128146	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$561.75
Check Total:							\$561.75
65035	06/10/2016	1238	FRANTUM-ALLEN, ROBERT W	6/27-29/16 PER DIEM	10.630.1700.2213.0581.000.3130.0	MEAL PER DIEM FOR MIDWEST ED LEADERSHIP	\$145.00
Check Total:							\$145.00
65036	06/10/2016	1238	FRERICHS, DANIELLE R	5/2-11/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$37.53
Check Total:							\$37.53
65037	06/10/2016	1238	FUSE INC	90519	22.640.0010.0010.0550.000.3957.6	MAPS FOR SAFE ROUTES TO SCHOOL GRANT	\$5,500.00
Check Total:							\$5,500.00
65038	06/10/2016	1238	GALLEGOS, REYNA D	5/2-27/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$77.87
Check Total:							\$77.87
65039	06/10/2016	1238	GARIBAY, MARCOS	6/1/16 REIMB	10.115.7024.2213.0610.000.0000.0	SUMMER FILM CLUB	\$194.89
Check Total:							\$194.89
65040	06/10/2016	1238	GILMORE, KRISTIN M	10/15-17/16 MIL	10.210.2213.2213.0583.000.0000.0	MILEAGE SHAPE CONT	\$13.57
65040	06/10/2016	1238	GILMORE, KRISTIN M	10/15-17/16 REIMB	10.210.2213.2213.0581.000.0000.0	REGISTRATION REIMB FOR SHAPE CONF	\$220.00
65040	06/10/2016	1238	GILMORE, KRISTIN M	4/5-7/16 REIMB	74.210.9004.0020.0890.000.0000.0	SHAPE AMERICA NATIONAL CONF	\$247.95
65040	06/10/2016	1238	GILMORE, KRISTIN M	5/25/16 REIMB	10.210.1300.1300.0610.000.0000.0	PE SUPPLIES	\$72.00
Check Total:							\$553.52
65041	06/10/2016	1238	GOLDSTEIN, VALERIE A	4/5-5/16/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$16.42
Check Total:							\$16.42
65042	06/10/2016	1238	HEINEMANN	6620430	22.120.9206.0090.0640.000.4010.6	FOUNTAS/LLI RED GRADE 3 CY14	\$4,950.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65042	06/10/2016	1238	HEINEMANN	6620430	22.120.9206.0090.0640.000.4010.6	FOUNTAS / BENCHMARK 2 GR 3-8 2E	\$388.00	
65042	06/10/2016	1238	HEINEMANN	6620430	22.120.9206.0090.0640.000.4010.6	SHIPPING AND HANDLING	\$480.42	
							Check Total:	\$5,818.42
65043	06/10/2016	1238	HICKS, JOHN C	5/2-24/16 MIL	22.630.1791.1791.0583.000.4173.6	MILEAGE	\$45.19	
							Check Total:	\$45.19
65044	06/10/2016	1238	HOWES, KATHERINE E	11/11-13/15 MIL	22.210.2210.2210.0583.000.3192.6	MILEAGE FOR CSSG	\$85.10	
65044	06/10/2016	1238	HOWES, KATHERINE E	11/11/15 PER DIEM	22.210.2210.2210.0581.000.3192.6	MMEAL PER DIEM FOR CSSG TRAINING	\$44.25	
65044	06/10/2016	1238	HOWES, KATHERINE E	11/12-13/15 PER DIEM	22.210.2210.2210.0581.000.3192.6	CSCA ANNUAL CONF MEAL PER DIEM	\$103.25	
65044	06/10/2016	1238	HOWES, KATHERINE E	9/3/15 MIL	22.210.2210.2210.0583.000.3192.6	MILEAGE	\$13.43	
							Check Total:	\$246.03
65045	06/10/2016	1238	HUDSON-GOFF, ALEXIS A	4/1-3/16 REIMB	22.135.0010.0010.0610.000.3206.6	CLASSROOM SUPPLIES	\$68.47	
							Check Total:	\$68.47
65046	06/10/2016	1238	JEFFERS, VERONICA	5/16-23/16 REIMB	10.625.2211.2211.0582.000.0000.0	REIMB FOR TAXI SERVICE AND PARKING	\$143.82	
65046	06/10/2016	1238	JEFFERS, VERONICA	6/27-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	MEAL PER DIEM SCHOOL DISCIPLINE CONF	\$288.00	
							Check Total:	\$431.82
65048	06/10/2016	1238	JOSHUA SCHOOL	2-2396	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,967.33	
65048	06/10/2016	1238	JOSHUA SCHOOL	2-2402	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,967.33	
65048	06/10/2016	1238	JOSHUA SCHOOL	2-2420	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,967.33	
65048	06/10/2016	1238	JOSHUA SCHOOL	2-2431	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$4,082.91	
65048	06/10/2016	1238	JOSHUA SCHOOL	2-2437	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$4,082.91	
							Check Total:	\$26,067.81

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65049	06/10/2016	1238	JOSTENS INC	18618366	10.305.1905.1905.0610.000.0000.0	DIPLOMAS AND COVERS	\$2,022.29
65049	06/10/2016	1238	JOSTENS INC	18690231	10.305.1905.1905.0610.000.0000.0	DIPLOMAS AND COVERS	\$2,672.61
65049	06/10/2016	1238	JOSTENS INC	18788122	10.305.1905.1905.0610.000.0000.0	DIPLOMAS AND COVERS	\$22.96
Check Total:							\$4,717.86
65050	06/10/2016	1238	LADOW, JOSEPH N	6/27-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	MEAL PER DIEM FOR SCHOOL DISCIPLINE CONF	\$288.00
Check Total:							\$288.00
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Student Clocks	\$109.94
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Abacus	\$87.96
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Student measuring tape	\$19.78
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	What's the point	\$43.99
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Compare and contrast folder	\$43.99
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Number Talks	\$32.99
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	math folder games 4/5 fractions and decimals	\$38.49
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Place value library	\$38.49
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Read about westward expansion	\$21.99
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Read about immigration cards	\$21.99
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	native American resource box	\$87.99
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Problem solving card	\$109.98
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Math Folder Games	\$141.90
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Explorers	\$87.99
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	American Revolution	\$87.99
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Explorers	\$53.35
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	American Revolution	\$44.55
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Travel Math measurement	\$21.99

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65051	06/10/2016	1238	LAKESHORE DENVER	2740670516	22.125.9206.0090.0640.000.4010.6	Party Math Geometry	\$21.99
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	calendar math center	\$437.80
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	magnetic sound n sort	\$263.97
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	Photo Name Plates	\$15.56
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	Time puzzles	\$43.96
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	Money Puzzles	\$43.96
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	Rhyming puzzles	\$57.16
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	vowel sounds puzzles	\$57.16
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	Blends and digraphs puzzles	\$57.16
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	contraction puzzles	\$57.16
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	plurals puzzle	\$57.16
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	Compounds words puzzles	\$57.16
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	write and wipe clock sets	\$87.91
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	jumbo double sided magnetic money	\$131.97
65051	06/10/2016	1238	LAKESHORE DENVER	27407000516	22.125.9206.0090.0640.000.4010.6	write and wipe 120 grid boards set of 30	\$65.98
65051	06/10/2016	1238	LAKESHORE DENVER	2740740516	22.125.9206.0090.0640.000.4010.6	leveled classroom library	\$647.90
Check Total:							\$3,199.31
65052	06/10/2016	1238	LEARNING CHANNELS LLC	153	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$360.00
Check Total:							\$360.00
65053	06/10/2016	1238	LOPEZ, TONIA J	6/27-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	MEAL PER DIEM FOR SCHOOL DISCIPLINE CONF	\$288.00
Check Total:							\$288.00
65054	06/10/2016	1238	MALMBERG, JASON E	01/27-30/16 LODGING	10.210.2213.2213.0581.000.0000.0	01/27-30/16 LODGING CMEA CONFERENCE	\$133.00
65054	06/10/2016	1238	MALMBERG, JASON E	01/27-30/16 REGIST	10.210.2213.2213.0581.000.0000.0	01/27-30/16 REGISTRATION CMEA	\$300.00

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65054	06/10/2016	1238	MALMBERG, JASON E	1/27-30/16 MILEAGE	10.210.2213.2213.0581.000.0000.0	01/27-30/16 MILEAGE CMEA CONFERENCE	\$87.70
Check Total:							\$520.70
65055	06/10/2016	1238	MAROSITZ, DANIELLE A	6/19-23/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	06/19-23/16 PER DIEM SCHOOL DISCIPLINE	\$310.50
Check Total:							\$310.50
65056	06/10/2016	1238	MARTINEZ, LLOYD E	6/27-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	6/27-7/1/16 PER DIEM SCHOOL DISCIPLINE	\$288.00
Check Total:							\$288.00
65057	06/10/2016	1238	MASTER DRAINS AND PLUMBING	8204	10.705.7012.2610.0450.000.0000.0	10/06/2014 CABLE MAIN LINE SOUTH RESTROOM	\$175.00
Check Total:							\$175.00
65058	06/10/2016	1238	MCGEE, BONNIE A	6/19-23/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	06/19-23/16 PER DIEM SCHOOL DISCIPLINE	\$310.50
Check Total:							\$310.50
65059	06/10/2016	1238	MCNA, ALLISON C	5/2-24/16 MILEAGE	22.630.2110.2110.0583.000.5126.6	05/02-24/16 MILEAGE REIMBURSEMENT	\$109.45
Check Total:							\$109.45
65060	06/10/2016	1238	MCQUEEN, ANDREA E	05/17/16 REIMB	74.120.9001.0010.0890.000.0000.0	05/17/16 SUPPLIES FOR BABY SHOWER	\$17.00
Check Total:							\$17.00
65061	06/10/2016	1238	MEADOW GOLD DAIRIES	156113179	21.125.3120.3120.0630.000.0000.0	06/03/16 KEMP	\$92.93
65061	06/10/2016	1238	MEADOW GOLD DAIRIES	156113181	21.110.3120.3120.0630.000.0000.0	06/03/16 CENTRAL	\$79.49
65061	06/10/2016	1238	MEADOW GOLD DAIRIES	156113182	21.210.3120.3120.0630.000.0000.0	06/03/16 KMS	\$92.49
65061	06/10/2016	1238	MEADOW GOLD DAIRIES	156113183	21.135.3120.3120.0630.000.0000.0	06/03/16 ROSE HILL	\$79.49
65061	06/10/2016	1238	MEADOW GOLD DAIRIES	156113184	21.305.3120.3120.0630.000.0000.0	06/03/16 ACHS	\$92.49
65061	06/10/2016	1238	MEADOW GOLD DAIRIES	156113185	21.120.3120.3120.0630.000.0000.0	06/03/16 HANSON	\$52.99
65061	06/10/2016	1238	MEADOW GOLD DAIRIES	156113186	21.130.3120.3120.0630.000.0000.0	06/03/16 MONACO	\$79.09
65061	06/10/2016	1238	MEADOW GOLD DAIRIES	156113187	21.115.3120.3120.0630.000.0000.0	06/03/16 DUPONT	\$105.98
65061	06/10/2016	1238	MEADOW GOLD DAIRIES	156113188	21.205.3120.3120.0630.000.0000.0	06/03/16 ACMS	\$79.49
65061	06/10/2016	1238	MEADOW GOLD DAIRIES	156113189	21.105.3120.3120.0630.000.0000.0	06/03/16 ALSUP	\$79.49
Check Total:							\$833.93

Adams County School District 14

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

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65062	06/10/2016	1238	MITCHELL, IMMANUEL I	6/27-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	06/27-07/01/16 PER DIEM SCHOOL DISCIPLINE	\$288.00
Check Total:							\$288.00
65063	06/10/2016	1238	MONTOYA, DEBRA K	4/22-5/27/16 REIMB	10.615.7002.2321.0611.000.0000.0	04/22-05/27/16 FOOD SPANISH PARENT ADVISORY	\$57.93
Check Total:							\$57.93
65064	06/10/2016	1238	MOORE, KENNETH A	6/19-23/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	06/19-23/16 PER DIEM SCHOOL DISCIPLINE	\$310.50
Check Total:							\$310.50
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	SANDPAPER FINE 9X10 PK 50 LBS: 2.00	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	SAND BAR MEDIUM AND FINE LBS:4.70	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	RIFFLER ITALIAN 8' ST/8 LBS:.88	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE PINT KIT LBS:18.00	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	GLAZE CERAMIC EARNWARE/6 LBS:30.00	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	PLASTER OF PARIS 25LB LBS: 81.00	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	PALETTE COVER FOR 10	\$12.06
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	BRUSH TAKLON DETAIL SET 120	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	PAINT ACRY 1/2 GAL ST/6 #1 LBS: 66.00	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	PAINT ACRY 1/2 GAL ST/6 #2 LBS: 33.00	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	LACE TOOL W/NEEDLE POINT LBS: 4.75	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	MODELING TOOLS SET 3	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	MODELING TOOL PLASTIC ST35 LBS: .50	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	SPONGE HYDRA BAG /12 LBS: .81	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	sponge cellulose pk/12	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	GLAZE ENVISION CLEAR GAL LBS: 42.00	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	TAPE MASKING 1/2' 60 YD LBS: 5.00	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	SCOTCH STUDENT 7" SCISSOR LSB: 3.00	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	BOTTLE E-Z SPRAY PINT LBS:1.90	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	FILM FOOD SERV 12X1000 LBS: 3.5	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	PAINT WC OVAL 12 BLACK	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.0200.0200.0610.000.0000.0	PAINT WC HLPAN 12 RED LBS:.88	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.2400.2410.0610.000.0000.0	POIL COPPERTONE 10FT LBS: .75	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.2400.2410.0610.000.0000.0	INK INDIA SUPER BLACK PT	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.2400.2410.0610.000.0000.0	COLORED PENCILS	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.2400.2410.0610.000.0000.0	SHARPENER TWIN HOLE LBS: .57	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.2400.2410.0610.000.0000.0	MEDIUM KRYLIC GEL 1.2 G	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.2400.2410.0610.000.0000.0	GESSO NASCO ACRY WHITE GAL	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.2400.2410.0610.000.0000.0	FIREBRICKS CARBABLE PACK /2 12 LBS: 50.00	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65065	06/10/2016	1238	NASCO MODESTO	181144	10.305.2400.2410.0610.000.0000.0	SHIPPING (QUOTED)	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0150.201.4010.6	We Both Read Bilingual Books	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0150.201.4010.6	Dear Dragon Bilingual Ed	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0150.201.4010.6	Dear Dragon Bilingual Set 2	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0150.201.4010.6	Spanish English Classroom Lables	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0640.000.4010.6	Animals Classroom	\$182.71
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0640.000.4010.6	Spanish/English Classroom	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0640.000.4010.6	Las bella hijas de mufaro	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0640.000.4010.6	Spanish CD Read Along	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0640.000.4010.6	Learning Spanish Reproducibles	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0640.000.4010.6	Dry Erase Markers	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0640.000.4010.6	Sharpie	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0640.000.4010.6	Glue sticks	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0640.000.4010.6	Drive thru menu math	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0640.000.4010.6	Box of 30 markers	\$0.00
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0640.000.4010.6	Comprehension and critical thinking series	\$18.66
65065	06/10/2016	1238	NASCO MODESTO	181824	22.125.9206.0090.0640.000.4010.6	Bilingual Animals classroom libraries	\$182.71
Check Total:							\$396.14
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842284813001	10.115.0010.0010.0610.000.0000.0	Xacto Teacher Pro Pencil Sharpener	\$73.50
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842284813001	10.115.0010.0010.0610.000.0000.0	Zebra Blue Penz 12 pk	\$20.68
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842284813001	10.115.0010.0010.0610.000.0000.0	Office Depot Push Stapler Removed	\$0.87

Adams County School District 14

Disbursement Detail Listing

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Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842284813001	10.115.0010.0010.0610.000.0000.0	Avery Print Round Color Labels	\$6.64
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842284813001	10.115.0010.0010.0610.000.0000.0	Non-stick Sheet Protectors Nonglare 100 Pk	\$4.74
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842284813001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED BY JUNE 20, 2016	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842284813001	10.115.0010.0010.0610.000.0000.0	JIM MCGUIRE ORDER	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Chart Paper	\$92.40
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Multi Program Handwriting Papers	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Fine Point Markers	\$8.10
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Expo Markers Black pk of 10	\$15.64
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Neenah bright white card stock	\$8.50
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	3Redi tag permanent index tabs	\$3.09
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Table of contents, A-Z	\$2.12
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Plastic dividers with pockets	\$7.90
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Mini marble composition notebooks asst color	\$18.96
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Avery Binder Pockets	\$9.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Staples	\$3.31
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Tape 3 pk	\$35.67
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	XACTO School Electric Pencil Sharpener	\$59.78
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Swingline Business Stapler	\$12.17

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Avery Worksaver Big Tab Insertable Tab Dividers	\$6.76
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Easel Pad Markers	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Office Depot Scissors	\$2.29
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Sharpie Chart Paper Markers	\$5.97
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460740001	10.115.0010.0010.0610.000.0000.0	Shipping Tape	\$4.59
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Chart Paper	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Multi Program Handwriting Papers	\$17.98
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Fine Point Markers	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Expo Markers Black pk of 10	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Neenah bright white card stock	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	3Redi tag permanent index tabs	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Table of contents, A-Z	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Plastic dividers with pockets	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Mini marble composition notebooks asst color	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Avery Binder Pockets	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Staples	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Tape 3 pk	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	XACTO School Electric Pencil Sharpener	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Swingline Business Stapler	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Avery Worksaver Big Tab Insertable Tab Dividers	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Easel Pad Markers	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Office Depot Scissors	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Sharpie Chart Paper Markers	\$0.00
65066	06/10/2016	1238	OFFICE DEPOT, INC #87005814	842460741001	10.115.0010.0010.0610.000.0000.0	Shipping Tape	\$0.00
Check Total:							\$420.66
65067	06/10/2016	1238	OLA PRECISE LANGUAGE SERVICES, LLC	065	10.630.2231.2231.0320.000.3130.0	Translation Services	\$0.00
65067	06/10/2016	1238	OLA PRECISE LANGUAGE SERVICES, LLC	065	10.630.2829.2829.0320.000.3130.0	4.15.2016 Increased PO by \$1,000 per JSolis	\$0.00
65067	06/10/2016	1238	OLA PRECISE LANGUAGE SERVICES, LLC	065	10.630.2829.2829.0320.000.3130.0	4.27.2016 Increased PO by \$1,000 per JSolis	\$0.00
65067	06/10/2016	1238	OLA PRECISE LANGUAGE SERVICES, LLC	065	10.630.2829.2829.0320.000.3130.0	5.5.2016 Increased PO by \$3,000 per JSolis	\$220.00
Check Total:							\$220.00
65068	06/10/2016	1238	PARK HILL BRASS	1 4/15/16	74.305.1950.1950.0890.000.0000.0	MARCH 4 & APRIL 15, 2016 WORKSHOPS	\$500.00
Check Total:							\$500.00
65069	06/10/2016	1238	POLICY MATTERS, LLC	1774	10.615.2321.2321.0330.000.0000.0	Legislative Lobbying 2016 Session	\$2,083.33
Check Total:							\$2,083.33
65070	06/10/2016	1238	POSITIVE ENERGY COLORADO 4, LLC	6707	10.110.2620.2620.0622.000.0000.0	METER # 05119246	\$508.43
65070	06/10/2016	1238	POSITIVE ENERGY COLORADO 4, LLC	6707	10.115.2620.2620.0622.000.0000.0	METER # 04969782	\$1,219.75
65070	06/10/2016	1238	POSITIVE ENERGY COLORADO 4, LLC	6707	10.120.2620.2620.0622.000.0000.0	METER # 04969767	\$1,947.14
65070	06/10/2016	1238	POSITIVE ENERGY COLORADO 4, LLC	6707	10.125.2620.2620.0622.000.0000.0	METER # 62936143 KEMP	\$1,661.74
65070	06/10/2016	1238	POSITIVE ENERGY COLORADO 4, LLC	6707	10.130.2620.2620.0622.000.0000.0	METER # 62936149	\$1,666.28

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65070	06/10/2016	1238	POSITIVE ENERGY COLORADO 4, LLC	6707	10.205.2620.2620.0622.000.0000.0	METER # 04969764 ACMS	\$100.38
65070	06/10/2016	1238	POSITIVE ENERGY COLORADO 4, LLC	6707	10.305.2620.2620.0622.000.0000.0	METER # 62932918 ACHS	\$1,251.95
65070	06/10/2016	1238	POSITIVE ENERGY COLORADO 4, LLC	6707	10.310.2620.2620.0622.000.0000.0	METER # 89005384 LAHS	\$1,803.07
65070	06/10/2016	1238	POSITIVE ENERGY COLORADO 4, LLC	6707	10.665.2620.2620.0622.000.0000.0	METER # 66297788 ESS	\$1,067.03
Check Total:							\$11,225.77
65071	06/10/2016	1238	POWER IMAGING, INC	021574	10.305.1905.1905.0610.000.0000.0	05/17/16 GRADUATION & BACCALAUREATE	\$3,145.00
Check Total:							\$3,145.00
65072	06/10/2016	1238	RENAISSANCE LEARNING, INC	BTF-244627	22.210.9206.0090.0530.000.4010.6	RP Hosting Alignment	\$503.15
65072	06/10/2016	1238	RENAISSANCE LEARNING, INC	BTF-244627	22.210.9206.0090.0530.000.4010.6	Accelerated Math Live Real Time School Fee	\$1,599.00
65072	06/10/2016	1238	RENAISSANCE LEARNING, INC	BTF-244627	22.210.9206.0090.0530.000.4010.6	Acelerated Reader 360 upgrade from Desktop	\$0.00
65072	06/10/2016	1238	RENAISSANCE LEARNING, INC	BTF-244627	22.210.9206.0090.0530.000.4010.6	Accelerated Reader 360 Subscription- 300 @ \$8.80	\$2,640.00
65072	06/10/2016	1238	RENAISSANCE LEARNING, INC	BTF-244627	22.210.9206.0090.0530.000.4010.6	Accelerated Math Student Subscription-300 @ \$5.85	\$1,755.00
Check Total:							\$6,497.15
65073	06/10/2016	1238	RIGGI OIL CO INC	33542 & 33543	10.740.2650.2650.0626.000.0000.0	5.26.2016 Increased this line from \$20k to \$21K	\$523.47
65073	06/10/2016	1238	RIGGI OIL CO INC	33542 & 33543	10.740.2720.2720.0626.000.0000.0	5.26.2016 Increased this line from \$50K to \$56K	\$146.35
65073	06/10/2016	1238	RIGGI OIL CO INC	33602 & 33603	10.740.2650.2650.0626.000.0000.0	5.26.2016 Increased this line from \$20k to \$21K	\$506.93
65073	06/10/2016	1238	RIGGI OIL CO INC	33602 & 33603	10.740.2720.2720.0626.000.0000.0	5.26.2016 Increased this line from \$50K to \$56K	\$118.75
Check Total:							\$1,295.50
65074	06/10/2016	1238	RIVERA, SANDY E	6/27-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	06/27-07/01/16 PER DIEM SCHOOL DISCIPLINE	\$288.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$288.00
65075	06/10/2016	1238	ROCKY MOUNTAIN DEAF SCHOOL	A14-102015	10.630.1700.1700.0565.000.3130.0	10/01-30/15 EXCESS COSTS DVM	\$2,326.60
65075	06/10/2016	1238	ROCKY MOUNTAIN DEAF SCHOOL	A14-112015	10.630.1700.1700.0565.000.3130.0	11/02-20/15 EXCESS COSTS DVM	\$1,861.28
65075	06/10/2016	1238	ROCKY MOUNTAIN DEAF SCHOOL	A14-12016	10.630.1700.1700.0565.000.3130.0	01/06-29/16 EXCESS COSTS DVM	\$1,977.61
65075	06/10/2016	1238	ROCKY MOUNTAIN DEAF SCHOOL	A14-122015	10.630.1700.1700.0565.000.3130.0	12/01-18/15 EXCESS COSTS DVM	\$1,628.62
65075	06/10/2016	1238	ROCKY MOUNTAIN DEAF SCHOOL	A14-22016	10.630.1700.1700.0565.000.3130.0	02/01-29/16 EXCESS COSTS DVM	\$2,093.94
65075	06/10/2016	1238	ROCKY MOUNTAIN DEAF SCHOOL	A14-32016	10.630.1700.1700.0565.000.3130.0	03/01-31/16 EXCESS COSTS DVM	\$1,977.61
65075	06/10/2016	1238	ROCKY MOUNTAIN DEAF SCHOOL	A14-42016	10.630.1700.1700.0565.000.3130.0	04/01-29/16 EXCESS COSTS DVM	\$2,442.93
65075	06/10/2016	1238	ROCKY MOUNTAIN DEAF SCHOOL	A14-52016	10.630.1700.1700.0565.000.3130.0	05/02-06/02/16 EXCESS COSTS DVM	\$2,675.59
65075	06/10/2016	1238	ROCKY MOUNTAIN DEAF SCHOOL	A14-82015	10.630.1700.1700.0565.000.3130.0	08/13-31/15 EXCESS COSTS DVM	\$1,512.29
65075	06/10/2016	1238	ROCKY MOUNTAIN DEAF SCHOOL	A14-92015	10.630.1700.1700.0565.000.3130.0	09/01-30/15 EXCESS COSTS DVM	\$2,442.93
Check Total:							\$20,939.40
65076	06/10/2016	1238	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16609	10.655.2114.2114.0500.000.0000.0	5.2.2016 Increased from \$2,700 to \$3,200 (+\$500)	\$160.61
Check Total:							\$160.61
65077	06/10/2016	1238	ROCKY MOUNTAIN SERVICE SOLUTIONS	061601	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
65077	06/10/2016	1238	ROCKY MOUNTAIN SERVICE SOLUTIONS	061601	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45

Adams County School District 14

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65077	06/10/2016	1238	ROCKY MOUNTAIN SERVICE SOLUTIONS	061601	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
65077	06/10/2016	1238	ROCKY MOUNTAIN SERVICE SOLUTIONS	061601	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
65077	06/10/2016	1238	ROCKY MOUNTAIN SERVICE SOLUTIONS	061601	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
65077	06/10/2016	1238	ROCKY MOUNTAIN SERVICE SOLUTIONS	061601	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
65077	06/10/2016	1238	ROCKY MOUNTAIN SERVICE SOLUTIONS	061601	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
65077	06/10/2016	1238	ROCKY MOUNTAIN SERVICE SOLUTIONS	061601	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
65077	06/10/2016	1238	ROCKY MOUNTAIN SERVICE SOLUTIONS	061601	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
65077	06/10/2016	1238	ROCKY MOUNTAIN SERVICE SOLUTIONS	061601	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
65077	06/10/2016	1238	ROCKY MOUNTAIN SERVICE SOLUTIONS	061601	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
65078	06/10/2016	1238	ROSE-GONZALEZ, GABRIEL R	6/27-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	06/27-07/01/16 PER DIEM SCHOOL DISCIPLINE	\$288.00
Check Total:							\$288.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Comprehension Clubs, Kindergarten, Trees & Other	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Comprehension Clubs, Kindergarten, Telling Tales	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	My Books Summer, Grade 1, Nonfiction 5-pack	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	My Books Summer, Grade 2, Nonfiction 5-pack	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	My Books Summer, Grade 3, Stem Theme Pack	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	My Books Summer, Grade 4, Stem Theme Pack	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	My Books Summer, Grade 5, Stem Theme Pack	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Comprehension Clubs Foundational Professional	\$599.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Culturally Responsive Collection: Hispanic/Latino	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Culturally Responsive Collection: Hispanic/Latino	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Culturally Responsive Text Collection Grades K-2	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Culturally Responsive Text Collection Grades 3-5	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Multicultural Biographies Grades 3-5	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Multicultural Folktales Grades K-3	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Multicultural Collection Grades 1-2	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	African American Collection Grades K-2	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	African American Collection Grades 3-5	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Earth Day From the Black Lagoon	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Owls, Bats, Wolves and other Nocturnal Animals	\$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
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Wayside School gets Stranger	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Insect Invaders	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	The Magic School Bus Has a Heart	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	School Days According to Humphrey	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13190301	22.130.9206.0090.0640.000.4010.6	Shipping	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	My Books Summer, Grade 5, Stem Theme Pack	\$314.25
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Comprehension Clubs Foundational Professional	\$0.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Culturally Responsive Collection: Hispanic/Latino	\$193.50
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Culturally Responsive Collection: Hispanic/Latino	\$220.50
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Culturally Responsive Text Collection Grades K-2	\$224.10
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Culturally Responsive Text Collection Grades 3-5	\$224.10
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Multicultural Biographies Grades 3-5	\$61.20
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Multicultural Folktales Grades K-3	\$60.75
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Multicultural Collection Grades 1-2	\$99.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	African American Collection Grades K-2	\$72.90

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	African American Collection Grades 3-5	\$77.40
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Earth Day From the Black Lagoon	\$19.95
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Owls, Bats, Wolves and other Nocturnal Animals	\$21.95
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Wayside School gets Stranger	\$26.75
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Insect Invaders	\$89.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	The Magic School Bus Has a Heart	\$71.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	School Days According to Humphrey	\$106.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Shipping	\$46.85
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Comprehension Clubs, Kindergarten, Trees & Other	\$249.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	Comprehension Clubs, Kindergarten, Telling Tales	\$249.00
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	My Books Summer, Grade 1, Nonfiction 5-pack	\$314.25
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	My Books Summer, Grade 2, Nonfiction 5-pack	\$314.25
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	My Books Summer, Grade 3, Stem Theme Pack	\$314.25
65079	06/10/2016	1238	SCHOLASTIC CLASSROOM MAGAZINES	13210231	22.130.9206.0090.0640.000.4010.6	My Books Summer, Grade 4, Stem Theme Pack	\$314.25
Check Total:							\$4,283.20
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	Multicultural Folk Tales Grades K-3	\$49.50

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	Multicultural Grades 1-2	\$324.00
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	Multicultural Grades PreK-K	\$158.00
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	Ready-to-Go Español Grade K	\$399.00
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	Ready-to-Go Español Grade 1	\$798.00
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	Ready-to-Go Español Grade 2	\$425.00
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	Un paseo de noche	\$83.85
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	La pequeña locomotora que sí pudo	\$83.85
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	Lo mejor de mamá / Lo mejor de papá	\$83.85
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	Owen (Sp)	\$83.85
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	¿Tu mamá es una llama?	\$83.85
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	Un día de nieve	\$83.85
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	El libro de colores de Coneja Blanca	\$83.85
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	SUMMER GR K (10)	\$739.00
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	SUMMER GR 1 (10)	\$739.00
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	SUMMER GR 2 (10)	\$739.00
65080	06/10/2016	1238	SCHOLASTIC INC.	13239520	22.650.0010.0010.0610.000.1782.6	Shipping and Handling - Tax exempted	\$446.20
Check Total:							\$5,403.65
65081	06/10/2016	1238	SEMPLE FARRINGTON & EVERALL P.C.	0797.0005	10.610.2315.2315.0334.000.0000.0	03/31/16 OUTSIDE INVESTIGATION SERVICES	\$7,072.19
Check Total:							\$7,072.19
65082	06/10/2016	1238	SHAW, HEIDI J	4/15-5/20/16 MILEAGE	10.655.2214.2214.0583.000.0000.0	04/15-05/20/16 MILEAGE REIMBURSEMENT	\$70.74
Check Total:							\$70.74

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65083	06/10/2016	1238	SHEFF, KAREN J	6/19-24/16 PER DIEM	22.305.2210.2210.0582.000.4048.6	06/19-24/16 PER DIEM HIGH SCHOOL BUSINESS	\$272.50
Check Total:							\$272.50
65084	06/10/2016	1238	SHILOH HOME INC	4/16-5/15/16	22.640.9204.0010.0320.000.4010.6	TITLE I - NEGLECTED PROF ED SERV	\$1,910.47
65084	06/10/2016	1238	SHILOH HOME INC	5/16-5/27/16	22.640.9204.0010.0320.000.4010.6	TITLE I - NEGLECTED PROF ED SERV	\$1,005.51
Check Total:							\$2,915.98
65085	06/10/2016	1238	SNODGRASS, MICHAEL E	1/27-29/16 LODGING	10.210.2213.2213.0581.000.0000.0	01/27-29/16 LODGING CMEA CONFERENCE	\$304.00
65085	06/10/2016	1238	SNODGRASS, MICHAEL E	1/27-30/16 MILEAGE	10.210.2213.2213.0583.000.0000.0	01/27-30/16 MILEAGE CMEA CONFERENCE	\$87.70
65085	06/10/2016	1238	SNODGRASS, MICHAEL E	1/27-30/16 REGIST	10.210.2213.2213.0581.000.0000.0	01/27-30/16 REGISTRATION CMEA	\$300.00
Check Total:							\$691.70
65086	06/10/2016	1238	SORDYL, VICTORIA L	6/19-23/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	06/19-23/16 PER DIEM SCHOOL DISCIPLINE	\$310.50
Check Total:							\$310.50
65087	06/10/2016	1238	SOUTHERN REGIONAL EDUCATION BOARD	15-16/01-TCTW	22.305.2210.2210.0320.000.4048.6	04/11/16 PROF DEVELOPMENT FOR CTE	\$7,500.00
Check Total:							\$7,500.00
65088	06/10/2016	1238	STOLL, MARC J	5/18-28/16 MILEAGE	10.685.2841.2841.0583.000.0000.0	05/18-28/16 MILEAGE REIMBURSEMENT	\$21.55
Check Total:							\$21.55
65089	06/10/2016	1238	TENNYSON CENTER FOR CHILDREN	102700-CL-00001	10.630.1700.1700.0565.000.3130.0	5.20.2016 this line created to accomodate more invoice	\$2,622.00
65089	06/10/2016	1238	TENNYSON CENTER FOR CHILDREN	102700-CL-00001	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$0.00
65089	06/10/2016	1238	TENNYSON CENTER FOR CHILDREN	102700-CL-00003	10.630.1700.1700.0565.000.3130.0	5.20.2016 this line created to accomodate more invoice	\$1,008.58

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
65089	06/10/2016	1238	TENNYSON CENTER FOR CHILDREN	102700-CL-00003	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$0.00
65089	06/10/2016	1238	TENNYSON CENTER FOR CHILDREN	102700-CL-00005	10.630.1700.1700.0565.000.3130.0	5.20.2016 this line created to accomodate more invoice	\$1,512.86
65089	06/10/2016	1238	TENNYSON CENTER FOR CHILDREN	102700-CL-00005	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$0.00
65089	06/10/2016	1238	TENNYSON CENTER FOR CHILDREN	102701-CL-00002	10.630.1700.1700.0565.000.3130.0	5.20.2016 this line created to accomodate more invoice	\$1,789.60
65089	06/10/2016	1238	TENNYSON CENTER FOR CHILDREN	102701-CL-00002	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$0.00
65089	06/10/2016	1238	TENNYSON CENTER FOR CHILDREN	102701-CL-00003	10.630.1700.1700.0565.000.3130.0	5.20.2016 this line created to accomodate more invoice	\$1,163.24
65089	06/10/2016	1238	TENNYSON CENTER FOR CHILDREN	102701-CL-00003	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$0.00
65089	06/10/2016	1238	TENNYSON CENTER FOR CHILDREN	102701-CL-00004	10.630.1700.1700.0565.000.3130.0	5.20.2016 this line created to accomodate more invoice	\$1,789.60
65089	06/10/2016	1238	TENNYSON CENTER FOR CHILDREN	102701-CL-00004	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$0.00
Check Total:							\$9,885.88
65090	06/10/2016	1238	THORNTON, DEBRA J	11/11-13/15 MILEAGE	22.210.2210.2210.0583.000.3192.6	11/11-13/15 MILEAGE CSSG COUNSELOR TRAINING	\$85.10
65090	06/10/2016	1238	THORNTON, DEBRA J	11/11/15 PER DIEM	22.210.2210.2210.0581.000.3192.6	11/11/15 PER DIEM CSSG COUNSELOR TRAINING	\$44.25
65090	06/10/2016	1238	THORNTON, DEBRA J	11/12-13/15 PER DIEM	22.210.2210.2210.0581.000.3192.6	11/12-13/15 PER DIEM CSCA CONFERENCE	\$77.25
65090	06/10/2016	1238	THORNTON, DEBRA J	2/19-20/16 LODGING	22.210.2210.2210.0581.000.3192.6	2/19-20/16 LODGING SMART GIRL TRAINING	\$197.92
65090	06/10/2016	1238	THORNTON, DEBRA J	2/19-21/16 MILEAGE	22.210.2210.2210.0583.000.3192.6	2/19-21/16 MILEAGE SMART GIRL TRAINING	\$80.36
Check Total:							\$484.88

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65091	06/10/2016	1238	TODD, JESSICA L	09/03/15 MILEAGE	22.210.2210.2210.0583.000.3192.6	09/03/15 MILEAGE EXPO TRAINING	\$13.44
65091	06/10/2016	1238	TODD, JESSICA L	11/11/15 PER DIEM	22.210.2210.2210.0581.000.3192.6	11/11/15 PER DIEM CSSG TRAINING	\$44.25
65091	06/10/2016	1238	TODD, JESSICA L	11/12-13/15 PER DIEM	22.210.2210.2210.0581.000.3192.6	11/12-13/15 PER DIEM CSCA CONFERENCE	\$103.25
Check Total:							\$160.94
65092	06/10/2016	1238	UNITED PARCEL SERVICE	000068X895226	10.725.2530.2530.0533.000.0000.0	MAY 2016 SUMMARY OF CHARGES	\$125.00
Check Total:							\$125.00
65093	06/10/2016	1238	UNIVERSAL MUSIC CO.,INC	82062	74.305.1950.1950.0890.000.0000.0	04/27/16 MUSIC FOR BAND/ORCHESTRA	\$41.16
Check Total:							\$41.16
65094	06/10/2016	1238	UNIVERSITY OF COLO DENVER	CPE-A14P2T-2161-A	10.305.0050.0050.0569.000.0000.0	02/22/16 CONCURRENT ENROLLMENT	\$3,795.00
65094	06/10/2016	1238	UNIVERSITY OF COLO DENVER	CPE-ACHSP2T-2157A	10.305.0050.0050.0569.000.0000.0	10/02/15 CONCURRENT ENROLLMENT	\$525.00
Check Total:							\$4,320.00
65095	06/10/2016	1238	UNIVERSITY OF COLORADO.	#3 3/1-5/27/16	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES -LITERACY	\$21,853.00
Check Total:							\$21,853.00
65096	06/10/2016	1238	WANAMAKER CORPORATION	1423	23.305.1821.1821.0810.000.0000.0	05/19/16 GIRLS GOLF FEES	\$60.00
Check Total:							\$60.00
65097	06/10/2016	1238	WASTE MANAGEMENT OF COLORADO	4689999-2514-1	10.305.2620.2620.0421.000.0000.0	05/26/16 TRASH REMOVAL ACHS	\$77.37
65097	06/10/2016	1238	WASTE MANAGEMENT OF COLORADO	4690000-2514-5	10.110.2620.2620.0421.000.0000.0	05/26/16 TRASH REMOVAL CENTRAL	\$54.90
65097	06/10/2016	1238	WASTE MANAGEMENT OF COLORADO	4690001-2514-3	10.210.2620.2620.0421.000.0000.0	05/26/16 TRASH REMOVAL KMS	\$30.76
65097	06/10/2016	1238	WASTE MANAGEMENT OF COLORADO	4690002-2514-1	10.120.2620.2620.0421.000.0000.0	05/26/16 TRASH REMOVAL HANSON	\$95.60

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65097	06/10/2016	1238	WASTE MANAGEMENT OF COLORADO	4690003-2514-9	10.135.2620.2620.0421.000.0000.0	05/26/16 TRASH REMOVAL ROSE HILL	\$178.28
65097	06/10/2016	1238	WASTE MANAGEMENT OF COLORADO	4690004-2514-7	10.205.2620.2620.0421.000.0000.0	05/26/16 TRASH REMOVAL ACMS	\$23.54
65097	06/10/2016	1238	WASTE MANAGEMENT OF COLORADO	4690005-2514-4	10.125.2620.2620.0421.000.0000.0	05/26/16 TRASH REMOVAL KEMP	\$27.28
65097	06/10/2016	1238	WASTE MANAGEMENT OF COLORADO	4690006-2514-2	10.105.2620.2620.0421.000.0000.0	05/26/16 TRASH REMOVAL ALSUP	\$33.87
65097	06/10/2016	1238	WASTE MANAGEMENT OF COLORADO	4690007-2514-0	10.130.2620.2620.0421.000.0000.0	05/26/16 TRASH REMOVAL MONACO	\$156.53
65097	06/10/2016	1238	WASTE MANAGEMENT OF COLORADO	4690008-2514-8	10.115.2620.2620.0421.000.0000.0	05/26/16 TRASH REMOVAL DUPONT	\$69.11
65097	06/10/2016	1238	WASTE MANAGEMENT OF COLORADO	4690009-2514-6	10.725.2620.2620.0421.000.0000.0	05/26/16 TRASH REMOVAL WAREHOUSE	\$34.76
65097	06/10/2016	1238	WASTE MANAGEMENT OF COLORADO	4690010-2514-4	10.310.2620.2620.0421.000.0000.0	05/26/16 TRASH REMOVAL LAHS	\$42.50
Check Total:							\$824.50
65098	06/10/2016	1238	WEHLING, RHYNETTE B	4/2-28/16 MILEAGE	10.630.1700.1700.0583.000.3130.0	04/02-28/16 MILEAGE REIMBURSEMENT	\$35.10
65098	06/10/2016	1238	WEHLING, RHYNETTE B	5/2-23/16 MILEAGE	10.630.1700.1700.0583.000.3130.0	05/02-23/16 MILEAGE REIMBURSEMENT	\$45.84
65098	06/10/2016	1238	WEHLING, RHYNETTE B	9/2/15-4/26/16 REIMB	10.630.1700.1700.0610.000.3130.0	09/02/15-04/26/16 SUPPLIES SSN CLASSROOM	\$450.48
65098	06/10/2016	1238	WEHLING, RHYNETTE B	9/2/15-4/26/16 REIMB	10.630.1700.1700.0611.000.3130.0	09/02/15-04/26/16 FOOD SSN CLASSROOM CENTRAL	\$42.90
65098	06/10/2016	1238	WEHLING, RHYNETTE B	9/2/15-4/26/16 REIMB	10.630.1700.1700.0810.000.3130.0	04/15/16 ENTRANCE FEES AQUARIUM	\$60.00
Check Total:							\$634.32
65099	06/10/2016	1238	WOLF, DOROTHY E	05/20/16 REIMB	10.130.0010.0010.0610.000.0000.0	05/20/16 FRAMES	\$12.00
Check Total:							\$12.00

Adams County School District 14

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65100	06/10/2016	1238	WORLD'S FINEST CHOCOLATE, INC	90990374	74.205.9007.0020.0890.000.0000.0	04/24/16 FUNDRAISER FOR 2017 DC TRIP	\$1,560.00
Check Total:							\$1,560.00
65101	06/10/2016	1238	YORK, HANNAH M	3/1-5/23/16 MILEAGE	10.630.1700.1700.0583.000.3130.0	03/01-05/23/16 MILEAGE REIMBURSEMENT	\$34.66
Check Total:							\$34.66
65102	06/10/2016	1238	ZUNIGA, OLGA M	6/27-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	06/27-07/01/16 PER DIEM SCHOOL DISCIPLINE	\$288.00
Check Total:							\$288.00
65103	06/16/2016	1239	ADAMS COUNTY TREASURER OFFICE	2015-16 TAX	10.620.3305.3305.0500.000.0000.0	2015-16 SENIOR TAX REBATE PROGRAM	\$2,100.00
Check Total:							\$2,100.00
65104	06/16/2016	1239	ADVANCED CHEMICAL TRANSPORT, INC	106302	10.710.2633.2630.0610.000.0000.0	Hazardous Room Disposal	\$1,868.40
Check Total:							\$1,868.40
65105	06/16/2016	1239	AIRGAS	9936772789	10.710.2630.2630.0610.000.0000.0	Welding Supplies - misc.for remaining 11 months of FY	\$512.23
Check Total:							\$512.23
65106	06/16/2016	1239	ALL COPY PRODUCTS INC	AR1852014	10.305.7020.2640.0430.000.0000.0	COPIER COUNTS FOR ACHS	\$182.01
Check Total:							\$182.01
65107	06/16/2016	1239	AMADOR, SUSAN K	5/22/15 REIMB REISSU	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATE CHECK	\$75.96
Check Total:							\$75.96
65108	06/16/2016	1239	AQUA CHILL SOLUTIONS	23656	22.310.3300.3300.0610.000.7596.6	WATER SYSTEM FOR	\$34.99
Check Total:							\$34.99
65109	06/16/2016	1239	AUSTIN TEXAS LEARNING GROUP LLC	151606162-276	22.630.1771.1771.0330.000.9003.6	BILINGUAL SLP CONTRACTOR SERVICES	\$13,446.00
Check Total:							\$13,446.00
65110	06/16/2016	1239	BISSELL, CRISTINA M	5/23/16 REIMB	10.125.0010.0010.0611.000.0000.0	3RD GRADE PARTIES	\$86.15
Check Total:							\$86.15
65111	06/16/2016	1239	BUSINESS CARDS TOMORROW	980387	10.655.2214.2214.0610.000.0000.0	BUSINESS CARDS FOR 3 STAFF	\$78.00
Check Total:							\$78.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65112	06/16/2016	1239	CANTEEN	052170244204	21.730.3160.3160.0630.000.0000.0	COFFEE FOR ESS	\$123.12
Check Total:							\$123.12
65113	06/16/2016	1239	CDHS, BIU & RECORDS & REPORTS	6/13/16 BACKGROUND	22.115.3310.3310.0810.000.1785.6	BEFORE AND AFTER SCHOOL BACKGROUND CHECK	\$28.00
Check Total:							\$28.00
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.105.0010.0010.0734.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$90.69
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.105.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$254.98
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.105.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$162.69
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.105.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$353.95
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.105.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$292.24
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.105.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$60.71
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.105.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$22.70
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.105.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$69.58
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.110.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$26.02
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.110.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$103.94
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.110.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$186.46
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.115.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$125.88
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.115.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$225.85
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.115.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$31.52

Adams County School District 14

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.115.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$84.27
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.120.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$20.77
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.120.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$148.82
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.120.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$82.96
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.125.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$105.73
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.125.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$297.29
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.125.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$189.68
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.125.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$253.43
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.125.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$233.25
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.125.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$26.47
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.125.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$70.78
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.130.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$55.54
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.130.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$22.57
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.130.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$60.34
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.130.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$90.13
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.130.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$161.70

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
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.135.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$97.04
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.135.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$272.84
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.135.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$174.08
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.135.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$64.96
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.135.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$24.29
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.150.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$4.01
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.150.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$5.18
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.150.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$45.02
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.150.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$28.72
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.155.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$58.21
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.155.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$20.70
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.155.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$37.14
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.155.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$13.86
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.205.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$391.60
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.205.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$249.86
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.205.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$139.27
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.205.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$34.87

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.205.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$93.24
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.210.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$35.27
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.210.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$140.93
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.210.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$252.83
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.210.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$396.25
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.210.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$94.35
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.305.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$885.27
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.305.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$564.84
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.305.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$314.85
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.305.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$78.82
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.305.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$210.78
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.310.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$26.52
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.310.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$9.92
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.310.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$39.61
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.310.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$8.97
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.310.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$111.39

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.310.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$71.07
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.665.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$16.10
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.665.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$25.23
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.665.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$0.90
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.665.7006.2845.0432.000.0000.0	MS EES EXCH SRV ENT LIC/SA	\$2.25
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.665.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$6.01
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.705.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$16.01
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.705.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$10.72
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.705.7006.2845.0432.000.0000.0	MS EES SHAREPOINT SRV LIC/SA	\$2.40
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.705.7006.2845.0432.000.0000.0	MS EES SQL SRV STD CORE LIC/SA	\$10.09
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.705.7006.2845.0432.000.0000.0	MS EES SYS CENT DATA CENT 2 CPU	\$3.59
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHA5057	10.705.7006.2845.0432.000.0000.0	MS EES SYS CENT STD 2 CPU	\$6.44
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.105.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$467.54
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.105.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$3,349.83
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.110.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$3,839.28
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.110.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$535.86

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.115.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$4,649.97
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.115.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$649.01
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.120.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$427.69
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.120.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$3,064.29
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.125.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$545.11
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.125.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$3,905.57
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.130.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$3,329.42
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.130.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$464.70
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.135.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$3,584.35
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.135.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$500.28
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.150.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$591.44
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.150.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$82.55
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.155.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$106.74
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.155.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$764.80
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.205.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$718.04

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.205.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$5,144.54
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.210.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$5,205.72
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.210.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$726.58
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.305.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$1,623.23
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.305.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$11,630.03
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.310.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$1,463.31
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.310.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$204.24
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.665.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$331.41
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.665.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$46.26
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.685.2841.2841.0530.000.0000.0	Microsoft Office 365 (Plan A2) – subscription license (\$0.00
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.685.2841.2841.0530.000.0000.0	Microsoft Office 365 (Plan A2) – subscription license (\$0.00
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.685.2841.2841.0530.000.0000.0	ACAD O365 PRO PLUS SHRD SRV PERUSER Mfg. Part#:	\$0.00
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.705.7006.2845.0432.000.0000.0	MS EES WIN AZURE SHRD SRV P/U	\$18.50
65114	06/16/2016	1239	CDW GOVERNMENT, INC.	DHS5050	10.705.7006.2845.0432.000.0000.0	Microsoft Desktop – license & software assurance	\$132.56

Check Total: \$67,110.09

Adams County School District 14

Disbursement Detail Listing

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Date Range: 06/01/2016 - 06/30/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65115	06/16/2016	1239	CEM SALES AND SERVICE	139788	10.715.7018.2620.0610.000.0000.0	Various pool supplies as neede for ACHS pool.	\$680.00
Check Total:							\$680.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0320.000.3120.0	MINI WOOD CHIPS CEDAR WOOD 453G/1LB	\$10.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0320.000.3120.0	DECOR POWDER WHITE SATIN 5G/0.17 P6	\$7.50
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	SHIPPING	\$195.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	MINI WOOD CHIPS HICKORY 453G/1LB	\$10.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	GLOVES:RUBBER WHITE SIZE 6	\$32.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	GLOVES:RUBBER WHITE SIZE 7	\$32.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	GLOVE LINERS LG	\$25.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	GLOVE LINERS MED	\$10.50
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	GLOVE LINERS SM	\$9.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	MINI WOOD CHIPS ALDER 453G/1 LB	\$10.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	MINI WOOD CHIPS APPLE 453 G/1LB	\$10.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	MINI WOOD CHIPS APRICOT 453 G/1LB	\$10.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	MINI WOOD CHIPS BOURBON 453G/1LB	\$10.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	ISOMALT 25KG/55LB	\$159.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	LIQUID SUGAR COLOR RED 230G/8OZ SRO P6	\$30.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	LIQUID SUGAR COLOR ROYAL BLUE 230G/8OZ	\$30.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	LIQUID SUGAR COLOR YELLOW 230G/8OZ SRO P6	\$30.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	LIQUID SUGAR COLOR WHITE 230G/8OZ SRO P5	\$30.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	DECOR POWDER BLUE LUSTER 5G/0.17 P1	\$7.50
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	DECOR POWDER GOLD LUSTER 5G/0.17	\$7.50
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	DECOR POWDER PINK LUSTER 5G/0.17	\$7.50
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	10.305.0926.0926.0610.000.3120.0	DECOR POWDER SILVER SATIN 5G/0.17 SR P11	\$7.50
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	BOOK:ICE CREAM AND FROZEN DESSERTS A	\$83.25
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	AGAR AGAR 500 G/ 1.1LBS TX SRO P3	\$78.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	CALCIUM CHLORIDE 500G/1.1 LBS	\$17.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	FOAM STABILIZER 500G/1.1 LBS	\$49.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	SODIUM ALGINATE 500 G/ 1.1 LBS	\$62.75
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	XANTHAN GUM 500G/1.1LBS TX SRO P21	\$32.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	AIRBRUSH COLOR SET: 13 COLORS	\$64.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	AIR BLOWER: TABLE TOP TX	\$200.75
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	SUGAR BLOWING TUBE	\$64.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	SUGAR PUMP DOUBLE	\$89.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	SUGAR BULB PUMP W/HOSE	\$38.75

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	FLOWER CUTTER SET 75 PC	\$24.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	HEAT SEALER 5'(INCLUDES SLEEVES)	\$74.50
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	CAVIAR SPHERIFICATION TOOL KIT	\$138.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	GOURMET WHIP:BRUSHED STAINLESS ONE PINT SRP10	\$93.50
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	CREAM CHARGERS 36 PACKS OF 10	\$205.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	ISI WHIP REPLACEMENT TIP (FLAT)	\$8.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	ISI WHIP REPLACEMENT TIP (STAR)	\$4.00
65116	06/16/2016	1239	CHEF RUBBER, LLC	100412138	22.305.0090.0090.0735.000.4048.6	ISI WHIP REPLACEMENT TIP (WIDE MOUTH STAR)	\$4.00
Check Total:							\$2,009.50
65117	06/16/2016	1239	CINTAS CORPORATION #66	066515501	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$104.06
65117	06/16/2016	1239	CINTAS CORPORATION #66	066515502	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$69.80
65117	06/16/2016	1239	CINTAS CORPORATION #66	066515503	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$194.95
65117	06/16/2016	1239	CINTAS CORPORATION #66	066515504	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$95.86
65117	06/16/2016	1239	CINTAS CORPORATION #66	066519038	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$104.06
65117	06/16/2016	1239	CINTAS CORPORATION #66	066519039	10.710.2630.2630.0610.000.0000.0	Shop Towels & Mats for Grounds Dept.	\$69.80
65117	06/16/2016	1239	CINTAS CORPORATION #66	066519040	10.710.2630.2630.0610.000.0000.0	Shop Towels & Mats for Grounds Dept.	\$194.95

Adams County School District 14

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65117	06/16/2016	1239	CINTAS CORPORATION #66	066519041	10.710.2630.2630.0610.000.0000.0	Shop Towels & Mats for Grounds Dept.	\$95.86
Check Total:							\$929.34
65118	06/16/2016	1239	COLORADO ASSOC FOR CAREER & TECH ED	233916	22.305.2210.2210.0581.000.4048.6	EARLY BIRD MEMBER REGISTRATION RATE	\$375.00
65118	06/16/2016	1239	COLORADO ASSOC FOR CAREER & TECH ED	233916	22.305.2210.2210.0581.000.4048.6	EARLY BIRD MEMBER REGISTRATION - PLUS ONE	\$2,100.00
65118	06/16/2016	1239	COLORADO ASSOC FOR CAREER & TECH ED	233916	22.305.2210.2210.0581.000.4048.6	CONVENIENCE FEE	\$68.06
Check Total:							\$2,543.06
65119	06/16/2016	1239	COLORADO COMMUNITY MEDIA	126823	10.620.2821.2820.0533.000.0000.0	PEO - POSTAGE	\$1,448.01
65119	06/16/2016	1239	COLORADO COMMUNITY MEDIA	126823	10.620.2821.2821.0550.000.0000.0	May 2016 Quarterly Newspaper	\$3,255.53
Check Total:							\$4,703.54
65120	06/16/2016	1239	COMMERCE CITY ACE HARDWARE	838214	10.305.1010.1010.0610.000.3120.0	SUPPLIES (NAIL, PAINT, GLUE, BRACKETS) TOOLS	\$3,941.75
65120	06/16/2016	1239	COMMERCE CITY ACE HARDWARE	838364	10.305.1010.1010.0610.000.3120.0	SUPPLIES (NAIL, PAINT, GLUE, BRACKETS) TOOLS	\$886.26
65120	06/16/2016	1239	COMMERCE CITY ACE HARDWARE	838398	10.305.1010.1010.0610.000.3120.0	SUPPLIES (NAIL, PAINT, GLUE, BRACKETS) TOOLS	\$30.54
65120	06/16/2016	1239	COMMERCE CITY ACE HARDWARE	838511	10.305.1010.1010.0610.000.3120.0	SUPPLIES (NAIL, PAINT, GLUE, BRACKETS) TOOLS	\$70.99
Check Total:							\$4,929.54
65121	06/16/2016	1239	COMMUNITY REACH CENTER	5439	22.660.2112.2112.0339.000.3183.6	3 Youth Specialists	\$168.00
65121	06/16/2016	1239	COMMUNITY REACH CENTER	5459	22.660.2112.2112.0339.000.3183.6	3 Youth Specialists	\$3,750.00
65121	06/16/2016	1239	COMMUNITY REACH CENTER	5490	22.660.2112.2112.0339.000.3183.6	3 Youth Specialists	\$3,750.00
65121	06/16/2016	1239	COMMUNITY REACH CENTER	5520	22.660.2112.2112.0339.000.3183.6	3 Youth Specialists	\$3,750.00
65121	06/16/2016	1239	COMMUNITY REACH CENTER	5553	22.660.2112.2112.0339.000.3183.6	3 Youth Specialists	\$3,750.00
65121	06/16/2016	1239	COMMUNITY REACH CENTER	MAY2016	22.630.1700.1700.0565.000.4027.6	Facility placement for students.	\$1,436.00
Check Total:							\$16,604.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65122	06/16/2016	1239	CUTCO	51775460	22.305.0090.0090.0735.000.4048.6	7-5/8" PETITE CHEF (WHITE)	\$780.00
65122	06/16/2016	1239	CUTCO	51775460	22.305.0090.0090.0735.000.4048.6	2 - 3/4" PARING KNIFE (WHITE)	\$310.00
65122	06/16/2016	1239	CUTCO	51775460	22.305.0090.0090.0735.000.4048.6	7 - 5/8" PETITE CHEF (BLACK)	\$1,300.00
65122	06/16/2016	1239	CUTCO	51775460	22.305.0090.0090.0735.000.4048.6	SHARPENER	\$96.00
65122	06/16/2016	1239	CUTCO	51775460	22.305.0090.0090.0735.000.4048.6	SHARPENER	\$0.00
65122	06/16/2016	1239	CUTCO	51775460	22.305.0090.0090.0735.000.4048.6	7-3/4" PARKING (WHITE)	\$0.00
65122	06/16/2016	1239	CUTCO	51775460	22.305.0090.0090.0735.000.4048.6	7 3/4" PARING KNIFE (BLACK)	\$0.00
Check Total:							\$2,486.00
65123	06/16/2016	1239	DEEP ROCK	13651986 052516	74.135.9004.0010.0890.000.0000.0	STAFF WATER	\$229.26
Check Total:							\$229.26
65124	06/16/2016	1239	DEVEREUX CLOE WALLACE	7106132016808022211	22.630.1700.1700.0565.000.4027.6	2.29.2016 Increased from \$5k to \$15K per JSolis.	\$1,323.20
Check Total:							\$1,323.20
65125	06/16/2016	1239	DIDAX	105070-1	22.110.9206.0090.0610.000.4010.6	Unfix CVC Cubes -Starter Set Gr. K-3	\$19.95
65125	06/16/2016	1239	DIDAX	105070-1	22.110.9206.0090.0610.000.4010.6	CVC Word Building Card Gr 1-3	\$7.95
65125	06/16/2016	1239	DIDAX	105070-1	22.110.9206.0090.0610.000.4010.6	Place Value Safari Gr 2-5	\$26.95
65125	06/16/2016	1239	DIDAX	105070-1	22.110.9206.0090.0610.000.4010.6	Magnetic Number Line 1-2	\$14.95
65125	06/16/2016	1239	DIDAX	105070-1	22.110.9206.0090.0610.000.4010.6	Magnetic Number Line Gr 2-4	\$14.95
65125	06/16/2016	1239	DIDAX	105070-1	22.110.9206.0090.0610.000.4010.6	Write-On/Wipe-off Graphing Mats Set of 10 Gr	\$13.95
65125	06/16/2016	1239	DIDAX	105070-1	22.110.9206.0090.0610.000.4010.6	Write-On /Wipe Off Ten-Frame Mats Set of 30	\$29.00
65125	06/16/2016	1239	DIDAX	105070-1	22.110.9206.0090.0610.000.4010.6	Write-On /Wipe Off Fractions Mats Set of 10 Gr	\$13.95

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65125	06/16/2016	1239	DIDAX	105070-1	22.110.9206.0090.0610.000.4010.6	Math Work Station Gr K-2	\$184.75
65125	06/16/2016	1239	DIDAX	105070-1	22.110.9206.0090.0610.000.4010.6	Make Splash 120 Math Floor Game Gr 1-3	\$29.95
65125	06/16/2016	1239	DIDAX	105070-1	22.110.9206.0090.0610.000.4010.6	Math Wprkshop in Action: Strategies for grades K-5 Gr	\$107.85
Check Total:							\$464.20
65126	06/16/2016	1239	DOMINGO, MARGARET J	4/23/16 MIL	22.905.3400.3400.0583.000.5002.6	MILEAGE FOR LITERACY COALITION CONF	\$7.24
Check Total:							\$7.24
65127	06/16/2016	1239	DORIAN STUDIO, INC	IN309336	10.305.0080.0080.0610.000.0000.0	COLOR YEARBOOK	\$2,281.92
65127	06/16/2016	1239	DORIAN STUDIO, INC	IN309336	74.305.1907.1907.0890.000.0000.0	COLOR YEARBOOK	\$11,924.63
Check Total:							\$14,206.55
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.105.7006.2845.0432.000.0000.0	Alsup- Monthly Cost \$ 188.18	\$188.18
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.110.7006.2845.0432.000.0000.0	Central - Monthly Cost \$ 215.43	\$215.43
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.115.7006.2845.0432.000.0000.0	Dupont- Monthly Cost \$ 260.99	\$260.99
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.120.7006.2845.0432.000.0000.0	Hanson- Monthly cost \$ 172.12	\$172.12
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.125.7006.2845.0432.000.0000.0	Kemp - Monthly Cost \$ 219.17	\$219.17
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.130.7006.2845.0432.000.0000.0	Monaco- Monthly Cost \$ 187.06	\$187.06
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.135.7006.2845.0432.000.0000.0	Rose Hill- Monthly Cost \$ 201.25	\$201.25
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.150.7006.2845.0432.000.0000.0	SanVille- Monthly Cost \$ 33.23	\$33.23
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.155.7006.2845.0432.000.0000.0	STARS- Monthly Cost \$42.94	\$42.94

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.205.7006.2845.0432.000.0000.0	ACMS- Monthly Cost \$ 288.99	\$288.99
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.210.7006.2845.0432.000.0000.0	KMS- Monthly Cost \$ 292.35	\$292.35
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.305.7006.2845.0432.000.0000.0	ACHS- Monthly Cost \$ 653.01	\$653.01
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.310.7006.2845.0432.000.0000.0	LAHS- Monthly Cost \$ 82.14	\$82.14
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.665.7006.2845.0432.000.0000.0	Admin.- Monthly Cost \$ 18.67	\$18.67
65128	06/16/2016	1239	EAGLE-NET ALLIANCE	018279 6/1/16	10.705.7006.2845.0432.000.0000.0	Srv Cnt- Monthly Cost \$7.47	\$7.47
Check Total:							\$2,863.00
65129	06/16/2016	1239	FARMTEK	7106698	22.305.0090.0090.0735.000.4048.6	107 W SEEDLING HEAT MAT	\$170.00
65129	06/16/2016	1239	FARMTEK	7106698	22.305.0090.0090.0735.000.4048.6	STANDARD OPEN FLAT WITHOUT HOLES	\$14.60
65129	06/16/2016	1239	FARMTEK	7106698	22.305.0090.0090.0735.000.4048.6	CLEAR HUMIDITY DOME	\$25.50
65129	06/16/2016	1239	FARMTEK	7106698	22.305.0090.0090.0735.000.4048.6	0.984 JIFFY 7C COIR PELLETS(25MM)	\$24.00
65129	06/16/2016	1239	FARMTEK	7106698	22.305.0090.0090.0735.000.4048.6	3" NET POT	\$20.00
65129	06/16/2016	1239	FARMTEK	7106698	22.305.0090.0090.0735.000.4048.6	2" NET POT	\$11.50
65129	06/16/2016	1239	FARMTEK	7106698	22.305.0090.0090.0735.000.4048.6	STRIP LIGHT T5 TWO LAMP	\$84.95
65129	06/16/2016	1239	FARMTEK	7106698	22.305.0090.0090.0735.000.4048.6	10 PACK PREMIUM 45" 54W T-5 HO FL 6500K	\$107.90
65129	06/16/2016	1239	FARMTEK	7106698	22.305.0090.0090.0735.000.4048.6	FULVEX GALLON	\$42.10
65129	06/16/2016	1239	FARMTEK	7106698	22.305.0090.0090.0735.000.4048.6	ORGANICARE SEAPLEX	\$46.78
65129	06/16/2016	1239	FARMTEK	7106698	22.305.0090.0090.0735.000.4048.6	FREIGHT	\$140.00
Check Total:							\$687.33
65130	06/16/2016	1239	FASTENAL COMPANY	CODE925228	10.710.2630.2630.0610.000.0000.0	INVOICE FROM 2013 FOR WASHERS AND SUPPLIES	\$14.47
Check Total:							\$14.47

Adams County School District 14

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65131	06/16/2016	1239	FCCLA	16918	10.305.0926.0926.0610.000.3120.0	MEMBERSHIP DUES FOR TEACHERS	\$50.00
Check Total:							\$50.00
65132	06/16/2016	1239	FERGUSON ENTERPRISES INC	4962087	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$98.00
Check Total:							\$98.00
65133	06/16/2016	1239	FINISHMASTER, INC	73246883	10.305.0926.0926.0610.000.3120.0	ETCH PRIMER	\$104.99
65133	06/16/2016	1239	FINISHMASTER, INC	73246883	10.305.0926.0926.0610.000.3120.0	ACTIVATOR / REDUCER	\$55.99
65133	06/16/2016	1239	FINISHMASTER, INC	73246883	10.305.0926.0926.0610.000.3120.0	WAX AND GREASE CLEANER	\$50.74
65133	06/16/2016	1239	FINISHMASTER, INC	73246883	10.305.0926.0926.0610.000.3120.0	WELDING STUDS	\$41.98
65133	06/16/2016	1239	FINISHMASTER, INC	73246883	10.305.0926.0926.0610.000.3120.0	CUTOFF WHEELS	\$51.38
65133	06/16/2016	1239	FINISHMASTER, INC	73246883	10.305.0926.0926.0610.000.3120.0	GRINDING WHEELS	\$30.71
65133	06/16/2016	1239	FINISHMASTER, INC	73246883	10.305.0926.0926.0610.000.3120.0	SATIN BLACK COLOR	\$38.84
Check Total:							\$374.63
65134	06/16/2016	1239	GILES, GEORGE M.	1374	22.110.3310.3310.0320.000.5287.6	21STCNTRY-CNTRL-PURCH ASE SERVICE	\$687.50
Check Total:							\$687.50
65135	06/16/2016	1239	I-CAR	421052416	22.305.2210.2210.0320.000.4048.6	I-CAR PDP - EDUCATION EDITION CURRICULUM	\$1,100.00
Check Total:							\$1,100.00
65136	06/16/2016	1239	INSPIRE	06-12-2016	10.305.2400.2410.0610.000.0000.0	SUMMER INSTITUTE WITH INSPIRE	\$9,500.00
Check Total:							\$9,500.00
65137	06/16/2016	1239	JAJCZYK, DANIEL	6/9/16 MIL	10.665.2660.2660.0583.000.0000.0	MILEAGE	\$7.34
Check Total:							\$7.34
65138	06/16/2016	1239	JONES SCHOOL SUPPLY CO, INC	1388080	74.120.9005.0010.0890.000.0000.0	PERFECT ATTENDANCE	\$37.95
Check Total:							\$37.95
65139	06/16/2016	1239	JOSTENS INC	18900712	74.310.9008.0040.0890.000.0000.0	DIPLOMAS	\$22.67
Check Total:							\$22.67
65140	06/16/2016	1239	KONE INC.	949302575	10.705.7031.2610.0450.000.0000.0	ACHS Lift	\$72.00
Check Total:							\$72.00

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65141	06/16/2016	1239	LASER CYCLE USA	INV102794	22.110.3310.3310.0430.000.5287.6	PRINTER REPAIR	\$67.50
Check Total:							\$67.50
65142	06/16/2016	1239	LINDER, CHARLES J	4/19-6/8/16 MIL	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$144.61
Check Total:							\$144.61
65143	06/16/2016	1239	LINDSAY, CEDRIC	4/23/16 MIL	22.905.3400.3400.0583.000.5002.6	MILEAGE FOR LITERACY COALITION CONF	\$7.24
Check Total:							\$7.24
65144	06/16/2016	1239	LITTLE GIANTS LEARNING CENTER	MAY2016	19.155.0040.0040.0564.000.3141.0	TUITION TO PRIVATE PRESCHOOL	\$10,319.40
Check Total:							\$10,319.40
65145	06/16/2016	1239	LOPEZ, TONIA J	6/6/16 REIMB	22.205.9206.0090.0611.000.4010.6	SUMMER SCHOOL SUPPLIES	\$19.47
Check Total:							\$19.47
65146	06/16/2016	1239	MARTINEZ DAVIS, CAROL M	5/4/16 REIMB	10.630.1700.1700.0611.000.3130.0	05/04/16 FOOD FOR ACMS PARENT TRANSITION	\$37.91
Check Total:							\$37.91
65147	06/16/2016	1239	MEADOW GOLD DAIRIES	156113105	21.115.3120.3120.0630.000.0000.0	05/23/16 DUPONT	\$255.39
65147	06/16/2016	1239	MEADOW GOLD DAIRIES	156113169	22.955.3120.3120.0611.000.4558.6	05/31/16 BOYS & GIRLS CLUB	\$52.98
65147	06/16/2016	1239	MEADOW GOLD DAIRIES	1765035	21.115.3120.3120.0630.000.0000.0	08/05/15 DUPONT	\$194.70
Check Total:							\$503.07
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0150.201.4010.6	We Both Read Bilingual Books	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0150.201.4010.6	Dear Dragon Bilingual Ed	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0150.201.4010.6	Dear Dragon Bilingual Set 2	\$44.16
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0150.201.4010.6	Spanish English Classroom Lables	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0640.000.4010.6	Animals Classroom	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0640.000.4010.6	Spanish/English Classroom	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0640.000.4010.6	Las bella hijas de mufaro	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0640.000.4010.6	Spanish CD Read Along	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0640.000.4010.6	Learning Spanish Reproducibles	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0640.000.4010.6	Dry Erase Markers	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0640.000.4010.6	Sharpie	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0640.000.4010.6	Glue sticks	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0640.000.4010.6	Drive thru menu math	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0640.000.4010.6	Box of 30 markers	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0640.000.4010.6	Comprehension and critical thinking series	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	183311	22.125.9206.0090.0640.000.4010.6	Bilingual Animals classroom libraries	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0150.201.4010.6	We Both Read Bilingual Books	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0150.201.4010.6	Dear Dragon Bilingual Ed	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0150.201.4010.6	Dear Dragon Bilingual Set 2	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0150.201.4010.6	Spanish English Classroom Lables	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0640.000.4010.6	Animals Classroom	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0640.000.4010.6	Spanish/English Classroom	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0640.000.4010.6	Las bella hijas de mufaro	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0640.000.4010.6	Spanish CD Read Along	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0640.000.4010.6	Learning Spanish Reproducibles	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0640.000.4010.6	Dry Erase Markers	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0640.000.4010.6	Sharpie	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0640.000.4010.6	Glue sticks	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0640.000.4010.6	Drive thru menu math	\$39.91
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0640.000.4010.6	Box of 30 markers	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0640.000.4010.6	Comprehension and critical thinking series	\$0.00
65148	06/16/2016	1239	NASCO MODESTO	185777	22.125.9206.0090.0640.000.4010.6	Bilingual Animals classroom libraries	\$0.00
Check Total:							\$84.07
65149	06/16/2016	1239	NEXTEL COMMUNICATIONS	869938865-062	10.710.2630.2630.0530.000.0000.0	Data Cards used to connect to the internet	\$75.98
Check Total:							\$75.98
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Chart Paper	\$0.00
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Multi Program Handwriting Papers	\$0.00
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Fine Point Markers	\$0.00
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Expo Markers Black pk of 10	\$0.00
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Neenah bright white card stock	\$0.00
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	3Redi tag permanent index tabs	\$0.00
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Table of contents, A-Z	\$0.00
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Plastic dividers with pockets	\$0.00
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Mini marble composition notebooks asst color	\$0.00
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Avery Binder Pockets	\$0.00
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Staples	\$0.00
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Tape 3 pk	\$0.00
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	XACTO School Electric Pencil Sharpener	\$0.00

Adams County School District 14

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Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Swingline Business Stapler	\$0.00	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Avery Worksaver Big Tab Insertable Tab Dividers	\$0.00	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Easel Pad Markers	\$4.89	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Office Depot Scissors	\$0.00	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Sharpie Chart Paper Markers	\$0.00	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	842460740002	10.115.0010.0010.0610.000.0000.0	Shipping Tape	\$0.00	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	843395490001	10.110.0010.0010.0610.000.0000.0	Sheet Protectors 100 per pack	\$0.00	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	843395490001	10.110.0010.0010.0610.000.0000.0	Electric Pencil Sharpeners	\$298.90	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	843395490002	10.110.0010.0010.0610.000.0000.0	Sheet Protectors 100 per pack	\$47.80	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	843395490002	10.110.0010.0010.0610.000.0000.0	Electric Pencil Sharpeners	\$0.00	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	843594919001	22.120.9206.0090.0610.000.4010.6	06/06/16 SUPPLIES SUMMER SCHOOL	\$422.38	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	843594919002	22.120.9206.0090.0610.000.4010.6	06/04/16 SUPPLIES SUMMER SCHOOL	\$3.26	
65150	06/16/2016	1239	OFFICE DEPOT, INC #87005814	843594920001	22.120.9206.0090.0610.000.4010.6	06/06/16 SUPPLIES SUMMER SCHOOL	\$75.45	
							Check Total:	\$852.68
65151	06/16/2016	1239	OFFICETEAM	45875021	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$875.57	
65151	06/16/2016	1239	OFFICETEAM	45924244	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$872.68	
							Check Total:	\$1,748.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65152	06/16/2016	1239	ORTEGA, ROSE ELLA	4/23/16 MILEAGE	22.905.3400.3400.0583.000.5002.6	04/23/16 MILEAGE LITERACY COALITION	\$7.24
Check Total:							\$7.24
65153	06/16/2016	1239	PIONEER MANUFACTURING COMPANY	INV598379	10.710.2631.2630.0610.000.0000.0	TUFFY WINDSCREEN 6' TALL	\$400.00
65153	06/16/2016	1239	PIONEER MANUFACTURING COMPANY	INV598379	10.710.2631.2630.0610.000.0000.0	WINDSCREEN - TUFFY 6' NUMBER/LETTER (one or	\$556.50
65153	06/16/2016	1239	PIONEER MANUFACTURING COMPANY	INV598379	10.710.2631.2630.0610.000.0000.0	SHIPPING & HANDLING	\$13.75
Check Total:							\$970.25
65154	06/16/2016	1239	PRECISION SCHOOL IMPROVEMENT	0529	22.115.2200.2200.0320.000.5010.6	Planning Meetings for Dupont Elementary NOT TO	\$2,000.00
Check Total:							\$2,000.00
65155	06/16/2016	1239	PREMISYS SUPPORT GROUP, INC	30435	10.685.7062.2841.0390.000.0000.0	Work to be completed May 1- June 15 as per RFP #	\$56,229.00
Check Total:							\$56,229.00
65156	06/16/2016	1239	RAFOUL, ANABEL	06/11/16 REIMB	22.650.0010.0010.0610.000.1782.6	06/11/16 MIGRANT ED SUMMER SCHOOL SUPPLIES	\$105.90
Check Total:							\$105.90
65157	06/16/2016	1239	RIGGI OIL CO INC	33661 & 33662	10.740.2650.2650.0626.000.0000.0	5.26.2016 Increased this line from \$20k to \$21K	\$462.59
65157	06/16/2016	1239	RIGGI OIL CO INC	33661 & 33662	10.740.2720.2720.0626.000.0000.0	5.26.2016 Increased this line from \$50K to \$56K	\$891.67
Check Total:							\$1,354.26
65158	06/16/2016	1239	RODRIGUEZ, LISA M	05/27/16 REIMB	74.110.9004.0010.0890.000.0000.0	05/27/16 MEMORIAL DAY PARADE ITEMS	\$28.20
Check Total:							\$28.20
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.105.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$21.01
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.105.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$21.01

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.105.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$21.03
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.105.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$21.01
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.105.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$24.08
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.110.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$24.08
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.110.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$24.10
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.110.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$24.08
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.115.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$29.17
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.115.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$29.17
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.115.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$29.17
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.115.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$29.19
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.120.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$19.22
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.120.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$19.22
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.120.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$19.22
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.120.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$19.22
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.125.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$24.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 06/01/2016 - 06/30/2016
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.125.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$24.50
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.125.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$24.50
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.125.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$24.50
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.130.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$20.88
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.130.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$20.88
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.130.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$20.90
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.130.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$20.88
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.135.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$22.48
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.135.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$22.48
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.135.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$22.48
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.135.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$22.48
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.150.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$3.71
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.150.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$3.71
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.150.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$3.71
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.150.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$3.71

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.150.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$4.80
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.150.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$4.80
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.150.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$4.80
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.155.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$4.80
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.205.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$32.27
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.205.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$32.27
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.205.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$32.27
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.205.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$32.27
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.210.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$32.65
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.210.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$32.65
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.210.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$32.65
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.210.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$32.65
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.305.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$72.95
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.305.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$72.95
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.305.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$72.95

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.305.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$72.95
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.310.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$9.18
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.310.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$9.18
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.310.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$9.18
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.310.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$9.18
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.665.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$2.08
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.665.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$2.08
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.665.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$2.08
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.665.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$2.08
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.705.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$0.83
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.705.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$0.83
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.705.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$0.83
65159	06/16/2016	1239	ROOT GROUP, THE	00030108	10.705.7006.2845.0432.000.0000.0	ESSENTIAL REMOTE SUPPORT RENEWAL, ICX	\$0.83
65160	06/16/2016	1239	S&B PORTA-BOWL RESTROOMS INC	338766	23.305.1800.1800.0340.000.0000.0	06/01/16 MONTHLY PORTA POTTY CHARGES ACHS	\$208.00
Check Total:							\$1,279.32
Check Total:							\$208.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65161	06/16/2016	1239	SAM'S CLUB	002157 05/27/16	74.110.9004.0010.0890.000.0000.0	05/27/16 CANDY FOR MEMORIAL DAY PARADE	\$147.00
Check Total:							\$147.00
65162	06/16/2016	1239	SCAN AIR FILTERS, INC	79159	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$1,008.40
Check Total:							\$1,008.40
65163	06/16/2016	1239	SHEFF, KAREN J	05/17/16 MILEAGE	10.305.0050.0050.0583.000.0000.0	05/17/16 MILEAGE ACC CONCURRENT ENROLLMENT	\$48.92
Check Total:							\$48.92
65164	06/16/2016	1239	SHILOH HOME INC	06/06/16	22.630.1700.1700.0565.000.4027.6	06/06/16 ADAMS CAMPUS TUTION	\$9,325.68
Check Total:							\$9,325.68
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/04/16	10.105.2620.2620.0411.000.0000.0	05/05-06/04/16	\$16.89
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/04/16	10.105.2620.2620.0411.000.0000.0	05/05-06/04/16	\$95.40
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/04/16	10.715.2620.2620.0411.000.0000.0	05/05-06/04/16	\$96.90
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/04/16	10.715.2620.2620.0411.000.0000.0	05/05-06/04/16	\$34.68
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/04/16	10.950.2620.2620.0411.000.0000.0	05/05-06/04/16	\$38.76
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/13/16	10.115.2620.2620.0411.000.0000.0	05/14-06/13/16	\$2,983.90
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/13/16	10.115.2620.2620.0411.000.0000.0	05/14-06/13/16	\$1,421.46
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/13/16	10.120.2620.2620.0411.000.0000.0	05/14-06/13/16 0413201.00	\$2,032.02
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/13/16	10.130.2620.2620.0411.000.0000.0	05/14-06/13/16	\$737.53
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/13/16	10.205.2620.2620.0411.000.0000.0	05/14-06/13/16	\$157.64
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/13/16	10.205.2620.2620.0411.000.0000.0	05/14-06/13/16	\$372.06
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/13/16	10.205.2620.2620.0411.000.0000.0	05/14-06/13/16	\$146.38

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65165	06/16/2016	1239	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/13/16	10.205.2620.2620.0411.000.0000.0	05/14-06/13/16	\$33.78
Check Total:							\$8,167.40
65166	06/16/2016	1239	STOLL, MARC J	06/02-09/16 MILEAGE	10.685.2841.2841.0583.000.0000.0	06/02-09/16 MILEAGE REIMBURSEMENT	\$24.35
Check Total:							\$24.35
65167	06/16/2016	1239	STRONGER LEARNING LLC	3082	22.310.2100.2100.0320.000.7377.6	05/07/16 READING PLUS PROGRAM FOR STUDENTS	\$3,000.00
Check Total:							\$3,000.00
65168	06/16/2016	1239	SUPPLYWORKS	369156740	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$481.33
Check Total:							\$481.33
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$190.37
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.110.7006.2845.0432.000.0000.0	Central -WIDE AREA NETWORK CONTRACTS	\$217.95
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$264.04
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.120.7006.2845.0432.000.0000.0	Hanson- WIDE AREA NETWORK CONTRACTS	\$174.14
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$221.72
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.130.7006.2845.0432.000.0000.0	Monaco- WIDE AREA NETWORK CONTRACTS	\$189.24
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$203.59
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$33.62
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$43.44
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.205.7006.2845.0432.000.0000.0	ACMS- WIDE AREA NETWORK CONTRACTS	\$292.36

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$295.76
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.305.7006.2845.0432.000.0000.0	ACHS- WIDE AREA NETWORK CONTRACTS	\$660.63
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$83.10
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$18.89
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25670	10.705.7006.2845.0432.000.0000.0	Srv Cnt-WIDE AREA	\$7.55
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25671	10.950.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$789.00
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$102.87
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$129.44
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$132.22
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$103.73
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$117.96
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$111.59
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$115.42
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$19.13
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$16.15

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$161.96
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$157.71
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$371.53
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$54.41
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$10.63
65169	06/16/2016	1239	UNITE PRIVATE NETWORKS, LLC	25672	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$4.25
Check Total:							\$5,294.40
65170	06/16/2016	1239	UNIVERSAL MUSIC CO.,INC	82176	10.305.1200.1200.0610.000.0000.0	04/30/16 REPAIR OF INSTRUMENTS	\$11.99
Check Total:							\$11.99
65171	06/16/2016	1239	WASTE CONNECTIONS INC.	2710166	10.305.2620.2620.0421.000.0000.0	Trash Compactor - ACHS	\$759.57
65171	06/16/2016	1239	WASTE CONNECTIONS INC.	2712959	10.715.2620.2620.0421.000.0000.0	Service Center	\$525.38
Check Total:							\$1,284.95
65172	06/16/2016	1239	WAXIE SANITARY SUPPLY	76015054	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District	\$186.60
65172	06/16/2016	1239	WAXIE SANITARY SUPPLY	76021372	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District	\$47.94
65172	06/16/2016	1239	WAXIE SANITARY SUPPLY	76022819	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District	\$6,775.99
65172	06/16/2016	1239	WAXIE SANITARY SUPPLY	76028818	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District	\$3,511.36
Check Total:							\$10,521.89
65173	06/16/2016	1239	WOODRUFF, NICOLE	6/27-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	06/27-07/01/16 PER DIEM SCHOOL DISCIPLINE CONF	\$288.00
Check Total:							\$288.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC 06/06/16	\$4,791.79
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC 06/06/16	\$1,694.80
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B ELEC 06/06/16	\$62.16
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$98.24
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC 06/06/16	\$27.68
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC 06/06/16	\$3,610.44
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.115.2620.2620.0622.000.0000.0	53-1980596-6 SUPONT PKG LOT LGTS 40%	\$65.38
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD ELEC 06/06/16	\$207.87
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC 06/06/16	\$12.35
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC 06/06/16	\$2,528.08
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS 06/06/16	\$88.55
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC 06/06/16	\$470.28
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MOD ELEC 06/06/16	\$97.43
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC 06/06/16	\$228.67
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS 40%	\$65.38

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD ELEC 06/06/16	\$98.15
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC 06/06/16	\$418.55
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.135.2620.2620.0622.000.0000.0	300680904 ROSE HILL ELEC 06/06/16	\$4,345.30
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.135.2620.2620.0622.000.0000.0	300985339 ROSE HILL MOD-ELEC 06/06/16	\$189.60
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC 06/06/16	\$827.16
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS 06/06/16	\$156.37
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC 06/06/16	\$662.05
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$68.59
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS 06/06/16	\$46.84
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957 06/06/16	\$1,108.70
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299 ELEC 06/06/16	\$4,093.64
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC 06/06/16	\$6,683.39
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS 20%	\$32.69
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC 06/06/16	\$869.11
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC 06/06/16	\$25,148.76

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC 06/06/16	\$120.07
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.705.2620.2620.0622.000.0000.0	300773351 MAINT/WAREHOUSE ELEC	\$386.33
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAINT/SRV CTR ELEC	\$655.42
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.725.2620.2620.0622.000.0000.0	301118737 WHSE/DIST CTR ELEC 06/06/16	\$1,745.65
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.740.2620.2620.0622.000.0000.0	300773351 TRANS ELEC 57% 06/06/16	\$512.09
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$38.31
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS 06/06/16	\$52.27
65174	06/16/2016	1239	XCEL ENERGY	503947942	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC 06/06/16	\$170.20
Check Total:							\$62,478.34
65175	06/16/2016	1239	YOUNGER BROS. LUMBER & GENERAL CONT-294	185535	74.305.1933.1933.0890.000.0000.0	05/10/16 SENIOR TIME CAPSULE PROJECT SUPPLIES	\$406.70
Check Total:							\$406.70
65176	06/23/2016	1240	ADAMS 12 FIVE STAR SCHOOLS-9	16-0004	22.630.1700.1700.0562.000.4027.6	DHH PROGRAM TUITION CONST 4TH QUARTER	\$43,316.00
Check Total:							\$43,316.00
65177	06/23/2016	1240	AMERICAN PRODUCE LLC	358507	21.730.3120.3120.0630.000.0000.0	PRODUCE	\$160.15
65177	06/23/2016	1240	AMERICAN PRODUCE LLC	3588825	21.730.3120.3120.0630.000.0000.0	PRODUCE	\$501.20
65177	06/23/2016	1240	AMERICAN PRODUCE LLC	359481	21.730.3120.3120.0630.000.0000.0	PRODUCE	\$777.70
65177	06/23/2016	1240	AMERICAN PRODUCE LLC	360002	21.730.3120.3120.0630.000.0000.0	PRODUCE	\$525.05
Check Total:							\$1,964.10
65178	06/23/2016	1240	AZUETA, TONI R	2/18-5/23/16 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$24.19
Check Total:							\$24.19

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
65179	06/23/2016	1240	BRITTANY HILL	4/23/16 ACHS	74.305.1934.1934.0890.000.0000.0	EXTRA PEOPLE FOR PROM 2016	\$2,000.00
Check Total:							\$2,000.00
65180	06/23/2016	1240	CARDASIS, SUSAN H	1/8-29/16 MIL	22.660.2110.2110.0583.000.3183.6	MILEAGE	\$28.78
65180	06/23/2016	1240	CARDASIS, SUSAN H	2/4-29/16 MIL	22.660.2110.2110.0583.000.3183.6	MILEAGE	\$30.73
65180	06/23/2016	1240	CARDASIS, SUSAN H	3/3-25/16 MIL	22.660.2110.2110.0583.000.3183.6	MILEAGE	\$35.91
65180	06/23/2016	1240	CARDASIS, SUSAN H	4/4-28/16 MIL	22.660.2110.2110.0583.000.3183.6	MILEAGE	\$59.78
65180	06/23/2016	1240	CARDASIS, SUSAN H	5/2-26/16 MIL	22.660.2110.2110.0583.000.3183.6	MILEAGE	\$92.66
Check Total:							\$247.86
65181	06/23/2016	1240	CEM SALES AND SERVICE	140476	10.715.7018.2620.0610.000.0000.0	Various pool supplies as neede for ACHS pool.	\$350.00
Check Total:							\$350.00
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$369.60
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$355.01
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$439.15
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$398.76
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$318.55
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$248.61
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$314.92
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$314.92
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$540.96
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$584.72
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$2,701.96
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$644.89

Adams County School District 14

Disbursement Detail Listing

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Date Range: 06/01/2016 - 06/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$344.07
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$237.82
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$192.41
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$176.41
65182	06/23/2016	1240	CENTERPOINT ENERGY SERVICES, INC	2308114	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$223.19
Check Total:							\$8,405.95
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$7.94
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.110.7006.2845.0432.000.0000.0	Central -WIDE AREA NETWORK CONTRACTS	\$9.76
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.115.7006.2845.0432.000.0000.0	Dupont- WIDE AREA NETWORK CONTRACTS	\$10.21
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.00
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.10
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$8.11
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.135.7006.2845.0432.000.0000.0	RoseHill-WIDE AREA NETWORK CONTRACTS	\$8.90
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.150.7006.2845.0432.000.0000.0	Sanville-WIDE AREA NETWORK CONTRACT	\$1.46
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.25
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$12.49

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.17
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$28.65
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.20
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$2.32
65183	06/23/2016	1240	CENTURY LINK	13-JUN-2013	10.705.7006.2845.0432.000.0000.0	Srv Center-WIDE AREA NETWORK	\$1.33
Check Total:							\$125.89
65184	06/23/2016	1240	COLORADO ELEVATOR INSPECTIONS LLC	16-2823	10.705.7014.2610.0810.000.0000.0	Elevator Inspections	\$435.00
Check Total:							\$435.00
65185	06/23/2016	1240	COLORADO SCHOOL FOR THE DEAF AND THE BLI	ST0516PA	22.630.1700.1700.0510.000.4027.6	Student transportation to CSDB.	\$90.00
Check Total:							\$90.00
65186	06/23/2016	1240	COMP	ZZZADA06-05/31/16	10.680.2831.2831.0335.000.0000.0	WORKER COMP DRUG	\$62.00
65186	06/23/2016	1240	COMP	ZZZADA06-05/31/16	10.740.2720.2720.0330.000.0000.0	DOT EXAMS	\$150.00
Check Total:							\$212.00
65187	06/23/2016	1240	COMPUTER INFORMATION CONCEPTS	PSI23405	10.740.2720.2720.0650.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT	\$612.00
Check Total:							\$612.00
65188	06/23/2016	1240	COSSETTE, KATIE L	6/13-15/16 PER DIEM	21.730.3110.3110.0581.000.0000.0	COLORADO SCHOOL NUTRITION ASSOCIATION	\$145.00
Check Total:							\$145.00
65189	06/23/2016	1240	CRESCO	50274455	22.305.0090.0090.0735.000.4048.6	PURCHASES FOR THE CULINARY ARTS PROGRAM -	\$4,893.00
65189	06/23/2016	1240	CRESCO	50274476	22.305.0090.0090.0735.000.4048.6	PURCHASES FOR THE CULINARY ARTS PROGRAM -	\$136.46
Check Total:							\$5,029.46
65190	06/23/2016	1240	DELAMARTER, KEITH BRIAN	42816	10.305.1200.1200.0430.000.0000.0	PIANO TUNING	\$240.00

Adams County School District 14

Disbursement Detail Listing

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Fiscal Year: 2015-2016

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:	\$240.00
65191	06/23/2016	1240	E.L. ACHIEVE	22383	22.650.2213.2213.0582.000.3139.6	REGISTRATION FOR EISENBAUM AND GUZMAN	\$4,500.00	
							Check Total:	\$4,500.00
65192	06/23/2016	1240	EMPLOYERS COUNCIL SERVICES,INC	98929	10.680.2831.2831.0334.000.0000.0	HR - CONSULTING SERVICES	\$862.50	
65192	06/23/2016	1240	EMPLOYERS COUNCIL SERVICES,INC	98930	10.680.2831.2831.0334.000.0000.0	HR - CONSULTING SERVICES	\$1,050.00	
65192	06/23/2016	1240	EMPLOYERS COUNCIL SERVICES,INC	98931	10.680.2831.2831.0334.000.0000.0	HR - CONSULTING SERVICES	\$2,287.50	
65192	06/23/2016	1240	EMPLOYERS COUNCIL SERVICES,INC	98932	10.680.2831.2831.0334.000.0000.0	HR - CONSULTING SERVICES	\$1,837.50	
65192	06/23/2016	1240	EMPLOYERS COUNCIL SERVICES,INC	98933	10.680.2831.2831.0334.000.0000.0	HR - CONSULTING SERVICES	\$3,562.50	
65192	06/23/2016	1240	EMPLOYERS COUNCIL SERVICES,INC	98935	10.680.2831.2831.0334.000.0000.0	HR - CONSULTING SERVICES	\$2,175.00	
65192	06/23/2016	1240	EMPLOYERS COUNCIL SERVICES,INC	98938	10.680.2831.2831.0334.000.0000.0	HR - CONSULTING SERVICES	\$150.00	
65192	06/23/2016	1240	EMPLOYERS COUNCIL SERVICES,INC	98940	10.680.2831.2831.0334.000.0000.0	HR - CONSULTING SERVICES	\$150.00	
							Check Total:	\$12,075.00
65193	06/23/2016	1240	ERNST, KAREN	10/14/15-3/6/16 REIM	22.135.0010.0010.0610.000.3206.6	SUPPLIES	\$54.53	
65193	06/23/2016	1240	ERNST, KAREN	10/14/15-3/6/16 REIM	22.135.0010.0010.0610.000.4010.6	SUPPLIES	\$121.92	
							Check Total:	\$176.45
65194	06/23/2016	1240	FERGUSON ENTERPRISES INC	4981220	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$87.67	
							Check Total:	\$87.67
65195	06/23/2016	1240	FIGUEROA, DEBORAH	5/30-6/2/16 REIMB	22.635.0070.0070.0610.000.3150.6	GT SUMMER ENRICHMENT PROGRAM SUPPLIES	\$169.77	
							Check Total:	\$169.77
65196	06/23/2016	1240	FOOD SERVICE OF AMERICA	5711750	21.000.0000.0000.8171.000.0000.0	Misc inventory catering/vending	\$178.65	
65196	06/23/2016	1240	FOOD SERVICE OF AMERICA	5711751	21.000.0000.0000.8171.000.0000.0	Misc inventory catering/vending	\$178.10	

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65196	06/23/2016	1240	FOOD SERVICE OF AMERICA	5738281DD	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$45.60
65196	06/23/2016	1240	FOOD SERVICE OF AMERICA	5759553	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$1,101.62
65196	06/23/2016	1240	FOOD SERVICE OF AMERICA	5759556	21.000.0000.0000.8171.000.0000.0	Misc inventory catering/vending	\$51.29
Check Total:							\$1,555.26
65198	06/23/2016	1240	GAMBERG, JILL A	6/6-15/16 REIMB	22.635.0070.0070.0610.000.3150.6	GT SUMMER ENRICHMENT PROGRAM	\$42.25
Check Total:							\$42.25
65199	06/23/2016	1240	GOODMAN, CRISTINE A	4/11/16 REIMB	22.135.0010.0010.0610.000.4010.6	CLASSROOM SUPPLIES	\$73.98
Check Total:							\$73.98
65200	06/23/2016	1240	GOVCONNECTION,INC.	53741608	10.105.7048.2844.0430.000.0000.0	Maxell HP100 Dynamic Open Air Headphones Mfr:	\$44.25
65200	06/23/2016	1240	GOVCONNECTION,INC.	53741608	10.105.7048.2844.0430.000.0000.0	Microsoft Basic Optical Mouse for Business PS2 USB,	\$20.40
65200	06/23/2016	1240	GOVCONNECTION,INC.	53836047	10.685.7062.2841.0735.000.0000.0	ACSLIM 36-Bay Charging Cart for Chromebooks,	\$1,195.00
Check Total:							\$1,259.65
65201	06/23/2016	1240	GREEN, CHERYL L	6/13/16 REIMB	22.130.9206.0090.0581.000.4010.6	SUMMER SCHOOL FIELD TRIP REIMB	\$316.00
Check Total:							\$316.00
65202	06/23/2016	1240	GRIFFITH CENTERS FOR CHILDREN INC	TR0116ADA14	22.660.2112.2112.0339.000.3183.6	SERVICES FOR EARSS STUDENTS	\$855.00
65202	06/23/2016	1240	GRIFFITH CENTERS FOR CHILDREN INC	TR0216SD14	22.660.2112.2112.0339.000.3183.6	SERVICES FOR EARSS STUDENTS	\$847.50
65202	06/23/2016	1240	GRIFFITH CENTERS FOR CHILDREN INC	TR0316SD14	22.660.2112.2112.0339.000.3183.6	SERVICES FOR EARSS STUDENTS	\$2,437.50
65202	06/23/2016	1240	GRIFFITH CENTERS FOR CHILDREN INC	TR0416SD14	22.660.2112.2112.0339.000.3183.6	SERVICES FOR EARSS STUDENTS	\$3,382.50

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65202	06/23/2016	1240	GRIFFITH CENTERS FOR CHILDREN INC	TR0516SD14	22.660.2112.2112.0339.000.3183.6	SERVICES FOR EARSS STUDENTS	\$4,050.00
Check Total:							\$11,572.50
65203	06/23/2016	1240	HARRISON, KATHRYN J	6/1/7/16 REIMB	22.635.0070.0070.0610.000.1771.6	GT SUMMER ENRCHMT-SUPPLIES	\$61.15
Check Total:							\$61.15
65204	06/23/2016	1240	HOMIES UNIDOS-DENVER	4/7-5/24/16 KMS	22.660.0090.0090.0339.000.3183.6	SERVICES FOR KMS	\$4,500.00
Check Total:							\$4,500.00
65205	06/23/2016	1240	HOWES, KATHERINE E	6/1-16/16 REIMB	22.635.0070.0070.0610.000.1771.6	SUMMER ENRICHMENT SUPPLIES	\$138.88
65205	06/23/2016	1240	HOWES, KATHERINE E	6/1-16/16 REIMB	22.635.0070.0070.0610.000.3150.6	SUPPLIES	\$4.62
Check Total:							\$143.50
65206	06/23/2016	1240	INSPIRE	ACHS CHANGE AGENT IN	22.305.0090.0090.0339.000.5360.6	3 DAY TRAINING FOR STUDENTS	\$5,000.00
Check Total:							\$5,000.00
65207	06/23/2016	1240	J. W. PEPPER & SON, INC	13628472	10.305.1200.1200.0610.000.0000.0	SUPPLIES FOR BAND	\$79.90
Check Total:							\$79.90
65208	06/23/2016	1240	JIRON, KIMBERLY S	6/27-29/16 PERDIEM-R	10.630.1700.2213.0581.000.3130.0	MEAL PER DIEM FOR MIDWEST EDUCATIONAL	\$145.00
65208	06/23/2016	1240	JIRON, KIMBERLY S	6/5/16 REIMB	10.630.1700.1700.0610.000.3130.0	SUPPLIES FOR ESY	\$24.44
65208	06/23/2016	1240	JIRON, KIMBERLY S	6/5/16 REIMB	10.630.1700.1700.0611.000.3130.0	SUPPLIES FOR ESY	\$68.24
Check Total:							\$237.68
65209	06/23/2016	1240	JOSHUA SCHOOL	2-2454	22.630.1700.1700.0565.000.4027.6	EXCESS COST FOR VV	\$4,082.91
Check Total:							\$4,082.91
65210	06/23/2016	1240	JOSTENS INC	18954379	23.305.1905.1905.0610.000.0000.0	SUPPLIES	\$32.61
Check Total:							\$32.61
65211	06/23/2016	1240	KENDALL/HUNT PUBLISHING CO	11432353	22.635.0070.0070.0610.000.3150.6	Something Fishy (6-8) Teacher Guide (Chesapeake	\$93.53
65211	06/23/2016	1240	KENDALL/HUNT PUBLISHING CO	11432353	22.635.0070.0070.0610.000.3150.6	No Quick Fix 96-8) Student Activity Packet (set of 10)	\$93.53
65211	06/23/2016	1240	KENDALL/HUNT PUBLISHING CO	11432353	22.635.0070.0070.0610.000.3150.6	Shipping and Handle	\$19.32

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65211	06/23/2016	1240	KENDALL/HUNT PUBLISHING CO	11432353	22.635.0070.0070.0610.000.3150.6	GT- Hanson Elementary Animal Populaiton (6-8)	\$93.53	
65211	06/23/2016	1240	KENDALL/HUNT PUBLISHING CO	11432353	22.635.0070.0070.0610.000.3150.6	Nuclear Energy : Friend or Foe? (6-8) Student Activity	\$93.53	
							Check Total:	\$393.44
65212	06/23/2016	1240	KNOTT LABORATORY, LLC	36089	10.705.2610.2610.0450.000.0000.0	PLAN DESIGNS FOR SIGNS	\$1,799.75	
							Check Total:	\$1,799.75
65213	06/23/2016	1240	LACEY, ASHLEIGH J	5/31-6/9/16 REIMB	22.635.0070.0070.0610.000.1771.6	GT SUMMER ENRCHMT-SUPPLIES	\$188.43	
							Check Total:	\$188.43
65214	06/23/2016	1240	LOPEZ, SHURAY M	6/4-11/16 REIMB	22.635.0070.0070.0610.000.1771.6	GT SUMMER ENRCHMT-SUPPLIES	\$170.38	
							Check Total:	\$170.38
65215	06/23/2016	1240	MBA RESEARCH	76614	22.305.2210.2210.0581.000.4048.6	BUSINESS AND MARKETING TRAINING	\$3,500.00	
							Check Total:	\$3,500.00
65216	06/23/2016	1240	MCGINNIS, KALYN M	5/31-6/1/16 REIMB	22.635.0070.0070.0610.000.1771.6	GT SUMMER ENRCHMT-SUPPLIES	\$102.38	
							Check Total:	\$102.38
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	156113190	21.310.3120.3120.0630.000.0000.0	6/3/16 LAHS	\$26.50	
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914734	21.125.3120.3120.0610.000.0000.0	6/10/16 KEMP	\$105.59	
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914736	21.110.3120.3120.0630.000.0000.0	6/10/16 CENTRAL	\$79.49	
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914738	21.210.3120.3120.0630.000.0000.0	6/10/16 KMS	\$105.93	
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914746	21.305.3120.3120.0630.000.0000.0	6/10/16 ACHS	\$92.54	
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914747	21.120.3120.3120.0630.000.0000.0	6/10/16 HANSON	\$92.54	
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914751	21.130.3120.3120.0630.000.0000.0	6/10/16 MONACO	\$39.94	
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914753	21.115.3120.3120.0630.000.0000.0	6/10/16 DUPONT	\$105.98	
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914755	21.205.3120.3120.0630.000.0000.0	6/10/16 ACMS	\$66.44	
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914757	21.105.3120.3120.0630.000.0000.0	6/10/16 ALSUP	\$238.06	
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914759	22.955.3120.3120.0611.000.4558.6	6/10/15 BOYS AND GIRLS CLUB	\$52.20	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
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Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914843	21.120.3120.3120.0630.000.0000.0	6/15/16 HANSON	\$145.13
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914879	21.125.3120.3120.0630.000.0000.0	6/17/16 KEMP	\$26.89
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914881	21.110.3120.3120.0630.000.0000.0	6/17/16 CENTRAL	\$106.38
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914894	21.120.3120.3120.0630.000.0000.0	6/17/16 HANSON	\$172.02
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914900	21.115.3120.3120.0630.000.0000.0	6/17/16 DUPONT	\$132.48
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914902	21.205.3120.3120.0630.000.0000.0	6/17/16 ACMS	\$39.55
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914904	21.105.3120.3120.0630.000.0000.0	6/17/16 ALSUP	\$80.28
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914906	21.105.3120.3120.0630.000.0000.0	REFUND 6/17/16	(\$40.34)
65217	06/23/2016	1240	MEADOW GOLD DAIRIES	45914908	22.955.3120.3120.0611.000.4558.6	6/17/16 BOYS AND GIRLS CLUB	\$39.15
Check Total:							\$1,706.75
65218	06/23/2016	1240	NEWCLOUD NETWORKS	71190	10.305.2400.2410.0730.000.0000.0	REPAIRS	\$317.35
Check Total:							\$317.35
65219	06/23/2016	1240	NRG DGPV FUND 1 LLC	160614000005	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$256.06
65219	06/23/2016	1240	NRG DGPV FUND 1 LLC	160614000005	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$2,256.44
65219	06/23/2016	1240	NRG DGPV FUND 1 LLC	160614000005	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$73.17
65219	06/23/2016	1240	NRG DGPV FUND 1 LLC	160614000005	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$695.01
65219	06/23/2016	1240	NRG DGPV FUND 1 LLC	160614000005	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$548.70
65219	06/23/2016	1240	NRG DGPV FUND 1 LLC	160614000005	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,937.63
65219	06/23/2016	1240	NRG DGPV FUND 1 LLC	160614000005	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$2,688.62
65219	06/23/2016	1240	NRG DGPV FUND 1 LLC	160614000005	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,609.51

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65219	06/23/2016	1240	NRG DGPV FUND 1 LLC	160614000005	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$1,021.77	
65219	06/23/2016	1240	NRG DGPV FUND 1 LLC	160614000005	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$574.75	
							Check Total:	\$12,661.66
65220	06/23/2016	1240	OCCUPATIONAL HEALTH CENTERS	11372905	10.680.2831.2831.0335.000.0000.0	B GONZALEZ	\$61.50	
							Check Total:	\$61.50
65221	06/23/2016	1240	OUTDOOR RECREATION-GENESEE CHALLENGE	6.27.16 CENTRAL	22.110.2210.2210.0390.000.6010.6	LEADERSHIP CHALLENGE ROPE COURSE	\$680.00	
							Check Total:	\$680.00
65222	06/23/2016	1240	PEACEJAM FOUNDATION	0114	74.310.9008.0040.0890.000.0000.0	MEMBERSHIP FEE FOR STUDENTS	\$250.00	
65222	06/23/2016	1240	PEACEJAM FOUNDATION	0119	74.310.9008.0040.0890.000.0000.0	TICKETS FOR DALI LAMA	\$250.00	
							Check Total:	\$500.00
65223	06/23/2016	1240	PHILLIPS, SARAH K	5/31-6/9/16 REIMB	22.635.0070.0070.0610.000.1771.6	GT SUMMER ENRCHMT-SUPPLIES	\$197.81	
							Check Total:	\$197.81
65224	06/23/2016	1240	PRECISION SCHOOL IMPROVEMENT	0530	10.625.2210.2210.0320.000.0000.0	Contract including Addendum: Program	\$15,125.00	
							Check Total:	\$15,125.00
65225	06/23/2016	1240	RAFOUL, ANABEL	6/14-17/16 REIMB	22.650.0510.0510.0610.000.3139.6	MIGRANT ED SUMMER SCHOOL SUPPLIES	\$115.99	
							Check Total:	\$115.99
65226	06/23/2016	1240	REDENBARGER, MARALINA K	6/14/16 REIMB	22.635.0070.0070.0610.000.1771.6	GT SUMMER ENRCHMT-SUPPLIES	\$16.93	
							Check Total:	\$16.93
65227	06/23/2016	1240	RESTORATIVE SOLUTIONS, INC	34	22.660.2110.2110.0581.000.3183.6	TRAINING FOR STAFF	\$650.00	
65227	06/23/2016	1240	RESTORATIVE SOLUTIONS, INC	39	22.660.2110.2110.0581.000.3183.6	TRAINING FOR STAFF	\$390.00	
65227	06/23/2016	1240	RESTORATIVE SOLUTIONS, INC	48	22.660.2110.2110.0581.000.3183.6	TRAINING FOR STAFF	\$1,025.00	
65227	06/23/2016	1240	RESTORATIVE SOLUTIONS, INC	49	22.660.2110.2110.0581.000.3183.6	TRAINING FOR STAFF	\$650.00	
65227	06/23/2016	1240	RESTORATIVE SOLUTIONS, INC	50	22.660.2110.2110.0581.000.3183.6	TRAINING FOR STAFF	\$3,650.00	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65227	06/23/2016	1240	RESTORATIVE SOLUTIONS, INC	61	22.660.2110.2110.0581.000.3183.6	TRAINING FOR STAFF	\$1,633.00
Check Total:							\$7,998.00
65228	06/23/2016	1240	ROCKY MOUNTAIN DEAF SCHOOL	A14-462016	22.630.1700.1700.0565.000.4027.6	EXCESS COST FOR JB	\$4,828.12
Check Total:							\$4,828.12
65229	06/23/2016	1240	SAFETY-KLEEN SYSTEMS	69994908	10.305.1061.1061.0610.000.3120.0	SERVICE ON MANUAL PAINT GUN	\$387.27
Check Total:							\$387.27
65230	06/23/2016	1240	SHILOH HOME INC	05/10/16 CW	22.660.0090.0090.0339.000.3183.6	OUTREACH SERVICES FOR STUDENTS	\$245.00
65230	06/23/2016	1240	SHILOH HOME INC	05/10/16 EP	22.660.0090.0090.0339.000.3183.6	OUTREACH SERVICES FOR STUDENTS	\$280.00
65230	06/23/2016	1240	SHILOH HOME INC	05/10/16 LN	22.660.0090.0090.0339.000.3183.6	OUTREACH SERVICES FOR STUDENTS	\$105.00
65230	06/23/2016	1240	SHILOH HOME INC	05/10/16 PA	22.660.0090.0090.0339.000.3183.6	OUTREACH SERVICES FOR STUDENTS	\$105.00
65230	06/23/2016	1240	SHILOH HOME INC	MAY 2016 OM	22.660.0090.0090.0339.000.3183.6	OUTREACH SERVICES FOR STUDENTS	\$1,549.00
Check Total:							\$2,284.00
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.110.7001.2620.0421.000.0000.0	CENTRAL SHREDDING	\$32.00
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.125.7001.2620.0421.000.0000.0	KEMP SHREDDING	\$25.00
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.155.7001.2620.0421.000.0000.0	STARS SHREDDING	\$25.00
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.210.7001.2620.0421.000.0000.0	KMS SHREDDING	\$39.00
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.610.7001.2620.0421.000.0000.0	LEGAL SHREDDING	\$18.00
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.615.7001.2620.0421.000.0000.0	SUPT - SHREDDING	\$18.00
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.625.7001.2620.0421.000.0000.0	START - SHREDDING	\$18.00
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.630.7001.2620.0421.000.0000.0	SPED SHREDDING	\$36.00
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.655.7001.2620.0421.000.0000.0	ASSESSMENT - SHREDDING	\$18.00
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.660.7001.2620.0421.000.0000.0	TRUANCY - SHREDDING	\$18.00
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.665.7001.2620.0421.000.0000.0	SHREDDING FOR ROSEHILL	\$25.00
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.670.7001.2620.0421.000.0000.0	FINIANCE SHREDDING	\$18.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65231	06/23/2016	1240	SHRED-IT USA	8120689937	10.680.7001.2620.0421.000.0000.0	HR - SHREDDING	\$18.00
Check Total:							\$308.00
65232	06/23/2016	1240	STEENSON, NAOMI GAY	6/13-15/16 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE FOR CSNA CONFERENCE	\$97.20
65232	06/23/2016	1240	STEENSON, NAOMI GAY	6/13-15/16 PER DIEM	21.730.3110.3110.0581.000.0000.0	MEAL PER DIEM FOR COLORADO SCHOOL	\$145.00
Check Total:							\$242.20
65233	06/23/2016	1240	TENNYSON CENTER FOR CHILDREN	102783-CL-00001	22.630.1700.1700.0565.000.4027.6	DAY TREATMENT 5/1-31/16 MK	\$2,622.00
65233	06/23/2016	1240	TENNYSON CENTER FOR CHILDREN	102783-CL-00003	22.630.1700.1700.0565.000.4027.6	DAY TREATMENT COST 5/1-31/16 BM	\$1,680.96
65233	06/23/2016	1240	TENNYSON CENTER FOR CHILDREN	102783-CL-00004	22.630.1700.1700.0565.000.4027.6	5/2-31/16 EDUCATION EXCESS COST BM	\$1,789.60
65233	06/23/2016	1240	TENNYSON CENTER FOR CHILDREN	102783-CL-00005	22.630.1700.1700.0565.000.4027.6	DAY TREATMENT COST 5/1-31/16 BR	\$1,409.84
65233	06/23/2016	1240	TENNYSON CENTER FOR CHILDREN	102783-CL-00006	22.630.1700.1700.0565.000.4027.6	5/2-31/16 EDUCATION EXCESS COST BR	\$1,789.60
65233	06/23/2016	1240	TENNYSON CENTER FOR CHILDREN	102816-CL-00002	22.630.1700.1700.0565.000.4027.6	6/1-3/16 EDUCATION EXCESS COST MK	\$268.44
65233	06/23/2016	1240	TENNYSON CENTER FOR CHILDREN	102816-CL-00004	22.630.1700.1700.0565.000.4027.6	6/1-3/16 EDUCATION EXCESS COST BM	\$268.44
65233	06/23/2016	1240	TENNYSON CENTER FOR CHILDREN	102816-CL-00005	22.630.1700.1700.0565.000.4027.6	6/1-3/16 EDUCATION EXCESS COST BR	\$268.44
65233	06/23/2016	1240	TENNYSON CENTER FOR CHILDREN	102817-CL-00001	22.630.1700.1700.0565.000.4027.6	DAY TREATMENT COSTS 6/1-3/16 MK	\$262.20
65233	06/23/2016	1240	TENNYSON CENTER FOR CHILDREN	102817-CL-00003	22.630.1700.1700.0565.000.4027.6	DAY TREATMENT COSTS 6/1-3/16 BM	\$168.10
65233	06/23/2016	1240	TENNYSON CENTER FOR CHILDREN	102873-CL-00002	22.630.1700.1700.0565.000.4027.6	EDUCATIONAL EXCESS COST 5/2-31/16 KM	\$1,789.60
Check Total:							\$12,317.22

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65234	06/23/2016	1240	VIRCO MANUFACTURING	91688737	43.205.0020.0020.0735.000.0000.0	Table, 8700 Series Computer Table 24 x 60 x	\$6,121.02
65234	06/23/2016	1240	VIRCO MANUFACTURING	91688737	43.205.0020.0020.0735.000.0000.0	Chair, 2000 Series, 18" seat height, Black Soft Plastic	\$2,707.12
65234	06/23/2016	1240	VIRCO MANUFACTURING	91688737	43.205.0020.0020.0735.000.0000.0	Table, 4000 Series, 60" Deep-center Horseshoe,	\$182.44
Check Total:							\$9,010.58
65235	06/23/2016	1240	WAXIE SANITARY SUPPLY	76039694	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District	\$288.69
65235	06/23/2016	1240	WAXIE SANITARY SUPPLY	76039703	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District	\$5,466.80
Check Total:							\$5,755.49
65236	06/23/2016	1240	WINFORD, KIMBERLY A	5/31-6/12/16 REIMB	22.635.0070.0070.0610.000.1771.6	GT SUMMER ENRCHMT-SUPPLIES	\$134.57
Check Total:							\$134.57
65237	06/23/2016	1240	WISNIEWSKI, MONICA M	6/3-15/16 REIMB	22.635.0070.0070.0610.000.1771.6	GT SUMMER ENRCHMT-SUPPLIES	\$54.81
Check Total:							\$54.81
65238	06/23/2016	1240	YEARBOOKLIFE	12928	74.110.9002.0010.0890.000.0000.0	YEARBOOKS	\$1,718.76
Check Total:							\$1,718.76
65251	06/30/2016	1249	ACT FINANCE	1153723	74.310.9008.0040.0890.000.0000.0	WORKKEYS TEST AND SUPPLIES	\$659.75
Check Total:							\$659.75
65252	06/30/2016	1249	ADAMS COUNTY HEAD START	MAY2016	19.155.0040.0040.0564.000.3141.0	PRESHOOL TUITION	\$8,108.10
Check Total:							\$8,108.10
65253	06/30/2016	1249	AMERICAN LOGISTICS COMPANY	1453056	22.630.2721.2721.0515.000.9003.6	CONTRACTED SERVICES FOR STUDENT TRANSPORTATION	\$11,520.00
Check Total:							\$11,520.00
65254	06/30/2016	1249	AMERICAN PRODUCE LLC	357543	21.730.3120.3120.0630.000.0000.0	PRODUCE	\$167.50
Check Total:							\$167.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 06/01/2016 - 06/30/2016
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65255	06/30/2016	1249	BUCKEYE WELDING SUPPLY INC	869060	10.305.0926.0926.0610.000.3120.0	OPEN FOR SUPPLIES AND SERVICE FEES	\$80.00
Check Total:							\$80.00
65256	06/30/2016	1249	BURR, PAMELA	6/20/16 REIMB	10.680.2831.2831.0611.000.0000.0	STUDENT WORKER JOB FAIR LUNCH	\$124.99
Check Total:							\$124.99
65257	06/30/2016	1249	BYRD-FARR, ETHEL RENE	3/9-5/19/16 REIMB	22.635.0070.0070.0610.000.3150.6	SCIENCE SUPPLIES	\$56.46
Check Total:							\$56.46
65258	06/30/2016	1249	C & M GOLF & GROUNDS EQUIPMENT	340775	43.705.2620.2620.0732.000.0000.0	Jacobson HR700 14 foot rotary W/canopy and	\$62,400.00
Check Total:							\$62,400.00
65259	06/30/2016	1249	CENTURY LINK	22-JUN-2016	10.950.7022.2841.0531.000.0000.0	KIDS FIRST PRIVATE LINE	\$31.78
Check Total:							\$31.78
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$8.42
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$10.61
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$10.82
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.49
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.66
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$9.14
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$9.45
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.150.7006.2845.0432.000.0000.0	SanVilLe-WIDE AREA NETWORK CONTRACT	\$1.57
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.32

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$13.26
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$12.91
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$30.41
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.46
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$0.87
65260	06/30/2016	1249	CENTURY LINK 824M	16-JUN-2016	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$0.35
Check Total:							\$131.74
65261	06/30/2016	1249	CHARTER OF THE ROCKIES. INC	6.10.16	22.660.2110.2110.0515.000.3183.6	SUMMER SCHOOL FIELD	\$1,091.00
65261	06/30/2016	1249	CHARTER OF THE ROCKIES. INC	6.24.16	22.660.2110.2110.0515.000.3183.6	SUMMER SCHOOL FIELD	\$878.00
Check Total:							\$1,969.00
65262	06/30/2016	1249	CHERRY CREEK LANGUAGE CENTRE, INC	AC-14-060916	22.630.2130.2130.0390.000.9003.6	INTERPRETATION SERVICES	\$202.80
65262	06/30/2016	1249	CHERRY CREEK LANGUAGE CENTRE, INC	AD14-041816	22.630.2130.2130.0390.000.9003.6	INTERPRETATION SERVICES	\$456.00
65262	06/30/2016	1249	CHERRY CREEK LANGUAGE CENTRE, INC	AD14-053116	22.630.2130.2130.0390.000.9003.6	INTERPRETATION SERVICES	\$3,721.03
Check Total:							\$4,379.83
65263	06/30/2016	1249	CINTAS CORPORATION #66	066483608	10.740.2741.2740.0610.000.0000.0	6.22.2016 Increased the transportation line from	\$159.99
65263	06/30/2016	1249	CINTAS CORPORATION #66	066522682	10.740.2741.2740.0610.000.0000.0	6.22.2016 Increased the transportation line from	\$104.06
65263	06/30/2016	1249	CINTAS CORPORATION #66	066522683	10.740.2741.2740.0610.000.0000.0	6.22.2016 Increased the transportation line from	\$69.80
65263	06/30/2016	1249	CINTAS CORPORATION #66	066522684	10.740.2741.2740.0610.000.0000.0	6.22.2016 Increased the transportation line from	\$194.95

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
65263	06/30/2016	1249	CINTAS CORPORATION #66	066522685	10.740.2741.2740.0610.000.0000.0	6.22.2016 Increased the transportation line from	\$121.73
65263	06/30/2016	1249	CINTAS CORPORATION #66	066526451	10.740.2741.2740.0610.000.0000.0	6.22.2016 Increased the transportation line from	\$104.06
65263	06/30/2016	1249	CINTAS CORPORATION #66	066526452	10.740.2741.2740.0610.000.0000.0	6.22.2016 Increased the transportation line from	\$69.80
65263	06/30/2016	1249	CINTAS CORPORATION #66	066526453	10.740.2741.2740.0610.000.0000.0	6.22.2016 Increased the transportation line from	\$194.95
65263	06/30/2016	1249	CINTAS CORPORATION #66	066526454	10.740.2741.2740.0610.000.0000.0	6.22.2016 Increased the transportation line from	\$95.86
Check Total:							\$1,115.20
65264	06/30/2016	1249	CINTAS FIRST AID & SAFETY	5005464621	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$63.45
Check Total:							\$63.45
65265	06/30/2016	1249	COLORADO DEPARTMENT OF HUMAN SERVICES...	16 004142	21.000.0000.0000.8171.000.0000.0	COMMODITIES	\$254.25
Check Total:							\$254.25
65266	06/30/2016	1249	COLORADO SCHOOL DISTRICTS 7002D SELF INSURANCE		10.665.2850.2850.0390.000.0000.0	SCHOOL ENTITY LIABILITY AND AUOT LIABLILITY FOR	\$1,320.00
Check Total:							\$1,320.00
65267	06/30/2016	1249	DBC IRRIGATION SUPPLY	S2340905.001	10.710.2632.2630.0610.000.0000.0	P/C Rotor Hunter	\$912.60
65267	06/30/2016	1249	DBC IRRIGATION SUPPLY	S2340905.001	10.710.2632.2630.0610.000.0000.0	SS Rotor Hunter	\$696.15
Check Total:							\$1,608.75
65268	06/30/2016	1249	DELTA EDUCATION	202501307127	10.625.1300.1300.0610.000.0000.0	Earth Globes	\$46.20
65268	06/30/2016	1249	DELTA EDUCATION	202501307127	10.625.1300.1300.0610.000.0000.0	Shipping and handling	\$5.54
Check Total:							\$51.74
65269	06/30/2016	1249	DENVER AREA YOUTH SERVICES	TRUANCY SUPERVISION	22.660.2112.2112.0339.000.3183.6	SERVICES FOR STUDENTS	\$6,615.00
Check Total:							\$6,615.00
65270	06/30/2016	1249	DEPARTMENT OF LABOR & EMPLOYMENT	CP000928	10.705.7031.2610.0450.000.0000.0	ELEVATOR INSPECTIONS ACHS ROTC	\$30.00
65270	06/30/2016	1249	DEPARTMENT OF LABOR & EMPLOYMENT	CP000929	10.705.7031.2610.0450.000.0000.0	ELEVATOR INSPECTIONS	\$30.00

Adams County School District 14

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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
65270	06/30/2016	1249	DEPARTMENT OF LABOR & EMPLOYMENT	CP004790	10.705.7031.2610.0450.000.0000.0	ELEVATOR INSPECTIONS ESS	\$30.00
Check Total:							\$90.00
65271	06/30/2016	1249	DESIGN MECHANICAL INC	003705481	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
65272	06/30/2016	1249	DEWITT, TAYLOR J	6/5-9*16 REIMB	22.210.9206.0090.0610.000.4010.6	SUMMER SCHOOL SUPPLIES	\$100.00
Check Total:							\$100.00
65273	06/30/2016	1249	DREAMCATHER DIRECT INSTRUCTION CENTER	2016-4	22.600.9210.0010.0320.000.4010.6	TITLE I- INST DIST WIDE - SES PROF ED SERV NOV 30	\$5,175.00
Check Total:							\$5,175.00
65274	06/30/2016	1249	EIDE BAILLY, LLP	E100410876	10.670.2317.2317.0332.000.0000.0	Financial transaction review as per RFP # 1516-086 and	\$10,000.00
65274	06/30/2016	1249	EIDE BAILLY, LLP	E100411606	10.670.2317.2317.0332.000.0000.0	Financial transaction review as per RFP # 1516-086 and	\$15,000.00
Check Total:							\$25,000.00
65275	06/30/2016	1249	EISENBAUM, ANDREA J	6/20-24-16 PER DIEM	22.650.2213.2213.0582.000.3139.6	MEAL PER DIEM FOR CONSTRUCTIVE MEANING	\$228.00
65275	06/30/2016	1249	EISENBAUM, ANDREA J	6/20-24/16 BAGGAGE	22.650.2213.2213.0582.000.3139.6	BAGGAGE FEES FOR CONSTRUCTIVE MEANING	\$50.00
Check Total:							\$278.00
65276	06/30/2016	1249	ELIAS PINEDO, HORTENCIA G	5/18-6/22/16 MIL	22.630.2130.2130.0583.000.9003.6	MILEAGE	\$21.71
Check Total:							\$21.71
65277	06/30/2016	1249	ENVIROTEST CORPORATION	6/22/2016	10.740.2650.2650.0330.000.0000.0	EMISSION COUPONS	\$250.00
Check Total:							\$250.00
65278	06/30/2016	1249	FOOD SERVICE OF AMERICA	5775948	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$41,322.93
Check Total:							\$41,322.93
65279	06/30/2016	1249	FORD, SONIA	3/11-6/13/16 MIL-R	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$29.61
Check Total:							\$29.61
65280	06/30/2016	1249	FRANCISCO, BRANDI D	6/21/16/ REIMB	22.310.2200.2200.0610.000.7377.6	DIVIDERS FOR SUMMER BINDER	\$60.36

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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:	\$60.36
65281	06/30/2016	1249	FRANTUM-ALLEN, ROBERT W	6/27-29/16 MIL	22.630.2130.2130.0583.000.9003.6	MILEAGE	\$93.42
						Check Total:	\$93.42
65282	06/30/2016	1249	GILMORE, KRISTIN M	6/11-16/16 REIMB	22.210.9206.0090.0610.000.4010.6	SUMMER SCHOOL SUPPLIES	\$200.00
						Check Total:	\$200.00
65283	06/30/2016	1249	GREENONE INDUSTRIES, INC	7306	10.710.2631.2630.0610.000.0000.0	Overseed Two Direction	\$2,900.00
						Check Total:	\$2,900.00
65284	06/30/2016	1249	HOMIES UNIDOS-DENVER	6/9-23/16	22.660.2112.2112.0339.000.3183.6	GANG PREVENTION SUMMER SCHOOL	\$500.00
						Check Total:	\$500.00
65285	06/30/2016	1249	HOUGHTON MIFFLIN COMPANY	952335890	10.120.7021.0010.0640.000.0000.0	HMH MIF STU WRKBK B GR01 09	\$613.25
65285	06/30/2016	1249	HOUGHTON MIFFLIN COMPANY	952335890	10.120.7021.0010.0640.000.0000.0	HMH MIF STU WRKBK A GR01 09	\$613.25
65285	06/30/2016	1249	HOUGHTON MIFFLIN COMPANY	952335890	10.120.7021.0010.0640.000.0000.0	HMH MIF STU WRKBK A GR05 09	\$501.75
65285	06/30/2016	1249	HOUGHTON MIFFLIN COMPANY	952335890	10.120.7021.0010.0640.000.0000.0	HMH MIF STU WRKBK B GR05 09	\$501.75
65285	06/30/2016	1249	HOUGHTON MIFFLIN COMPANY	952335890	10.120.7021.0010.0640.000.0000.0	SHIPPING AND HANDLING	\$200.00
						Check Total:	\$2,430.00
65286	06/30/2016	1249	HUTCHINSON BLACK AND COOK, LLC	94970	10.610.2315.2315.0331.000.0000.0	SERVICES PROVIDED	\$7,262.03
						Check Total:	\$7,262.03
65287	06/30/2016	1249	JIRON, KIMBERLY S	6/27-29/16 MIL	22.630.2130.2130.0583.000.9003.6	MILEAGE FOR MIDWEST EDUCATION LEADERSHIP	\$93.42
						Check Total:	\$93.42
65288	06/30/2016	1249	JOSTENS INC	1042040	74.135.9005.0010.0890.000.0000.0	YEARBOOKS	\$1,795.50
65288	06/30/2016	1249	JOSTENS INC	18749902	74.310.9008.0040.0890.000.0000.0	GOWN FOR GRADUATION	\$50.10
						Check Total:	\$1,845.60
65289	06/30/2016	1249	KATZ, JACOB J	6/22/16 REIMB	22.210.9206.0090.0610.000.4010.6	SUPPLIES FOR SUMMER SCHOOL	\$56.35
						Check Total:	\$56.35

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65290	06/30/2016	1249	KNOTT LABORATORY, LLC	35734	10.665.2600.2600.0334.000.0000.0	PROFESSIONAL SERVICES	\$902.50
Check Total:							\$902.50
65291	06/30/2016	1249	KUJATH, BRADLEY W	6/16/16 REIMB	22.210.9206.0090.0610.000.4010.6	SUMMR SCHOOL SUPPLIES	\$90.88
Check Total:							\$90.88
65292	06/30/2016	1249	LAKESHORE DENVER	2897270616	22.125.9206.0090.0150.201.4010.6	Calendar Math Center	\$398.00
65292	06/30/2016	1249	LAKESHORE DENVER	2897270616	22.125.9206.0090.0150.201.4010.6	Magnetic sound n sort	\$239.97
65292	06/30/2016	1249	LAKESHORE DENVER	2897270616	22.125.9206.0090.0150.201.4010.6	Photo Name Plates	\$11.97
65292	06/30/2016	1249	LAKESHORE DENVER	2897270616	22.125.9206.0090.0150.201.4010.6	Time Puzzles	\$39.96
65292	06/30/2016	1249	LAKESHORE DENVER	2897270616	22.125.9206.0090.0150.201.4010.6	Money Puzzles	\$39.96
65292	06/30/2016	1249	LAKESHORE DENVER	2897270616	22.125.9206.0090.0150.201.4010.6	Rhyming Puzzles	\$51.96
65292	06/30/2016	1249	LAKESHORE DENVER	2897270616	22.125.9206.0090.0150.201.4010.6	Vowel Sounds Puzzles	\$51.96
65292	06/30/2016	1249	LAKESHORE DENVER	2897270616	22.125.9206.0090.0150.201.4010.6	Blends and Diagraphs	\$51.96
65292	06/30/2016	1249	LAKESHORE DENVER	2897270616	22.125.9206.0090.0150.201.4010.6	Contractions Puzzles	\$51.96
65292	06/30/2016	1249	LAKESHORE DENVER	2897270616	22.125.9206.0090.0150.201.4010.6	Plurals puzzles	\$51.96
65292	06/30/2016	1249	LAKESHORE DENVER	2897270616	22.125.9206.0090.0150.201.4010.6	Compound word puzzles	\$51.96
65292	06/30/2016	1249	LAKESHORE DENVER	2897270616	22.125.9206.0090.0150.201.4010.6	Jumbo double-sided mgnetic money	\$119.97
Check Total:							\$1,161.59
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Acrylic Book Easel with Lip	\$54.24
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Acrylic Book Easel with Lip	\$18.88
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Acrylic Book Easel with Lip	\$20.24
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Acrylic Book Easel with Lip	\$44.04
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Acrylic Book Easel with Lip	\$27.04
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Angled Label Holders-10pkg	\$40.68

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Clip-on Label Holders-10pkg	\$184.50
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Clip-on Plastic Book Support	\$89.10
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Dr. Seus the Cat in the Hat Horizontal Banner	\$6.95
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Dr. Seus the Cat in the Hat Horizontal Banner	\$6.95
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Light Up Your Imagination Quotable	\$8.95
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Literary Genres 8 Laminated Poster Set	\$79.95
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Read Books Vertical Reading Banner	\$5.95
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Read Every Day! Horizontal Banner	\$5.95
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Read Horizontal Banner	\$5.95
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Read to Succeed Snowbarder Vertical Banner	\$6.95
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Readers are Leaders Horizontal Banner	\$6.95
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Reading Takes You Places Horizontal Banner	\$5.95
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Reading Takes You Places Vertical Banner	\$6.95
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Stainless Steel Card Holder	\$161.20
65293	06/30/2016	1249	LIBRARY STORE, INC	207956	22.110.0010.0010.0610.000.3206.6	Total amount for Shipping	\$41.35
Check Total:							\$828.72
65294	06/30/2016	1249	MEADOW GOLD DAIRIES	2375656	21.210.3120.3120.0630.000.0000.0	06/08/16 KMS DAIRY	\$264.95

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65294	06/30/2016	1249	MEADOW GOLD DAIRIES	2394482	21.210.3120.3120.0630.000.0000.0	06/22/16 KMS DAIRY	\$39.15
65294	06/30/2016	1249	MEADOW GOLD DAIRIES	2394483	21.125.3120.3120.0630.000.0000.0	06/22/16 KEMP DAIRY	\$13.05
65294	06/30/2016	1249	MEADOW GOLD DAIRIES	45914742	21.135.3120.3120.0630.000.0000.0	06/10/16 ROSE HILL DAIRY	\$66.04
65294	06/30/2016	1249	MEADOW GOLD DAIRIES	45914883	21.210.3120.3120.0630.000.0000.0	06/17/16 KMS DAIRY	\$107.56
65294	06/30/2016	1249	MEADOW GOLD DAIRIES	45914885	21.135.3120.3120.0630.000.0000.0	06/17/16 ROSE HILL DAIRY	\$52.99
65294	06/30/2016	1249	MEADOW GOLD DAIRIES	45914890	21.310.3120.3120.0630.000.0000.0	06/17/16 LAHS DAIRY	\$26.50
65294	06/30/2016	1249	MEADOW GOLD DAIRIES	45914892	21.305.3120.3120.0630.000.0000.0	06/17/16 ACHS DAIRY	\$105.98
65294	06/30/2016	1249	MEADOW GOLD DAIRIES	45915023	21.135.3120.3120.0630.000.0000.0	06/24/16 ROSE HILL DAIRY	\$66.04
65294	06/30/2016	1249	MEADOW GOLD DAIRIES	45915027	22.955.3120.3120.0611.000.4558.6	06/24/16 BOYS & GIRLS CLUB DAIRY	\$26.10
Check Total:							\$768.36
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0150.201.4010.6	We Both Read Bilingual Books	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0150.201.4010.6	Dear Dragon Bilingual Ed	\$44.16
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0150.201.4010.6	Dear Dragon Bilingual Set 2	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0150.201.4010.6	Spanish English Classroom Lables	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0640.000.4010.6	Animals Classroom	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0640.000.4010.6	Spanish/English Classroom	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0640.000.4010.6	Las bella hijas de mufaro	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0640.000.4010.6	Spanish CD Read Along	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0640.000.4010.6	Learning Spanish Reproducibles	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0640.000.4010.6	Dry Erase Markers	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0640.000.4010.6	Sharpie	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0640.000.4010.6	Glue sticks	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0640.000.4010.6	Drive thru menu math	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0640.000.4010.6	Box of 30 markers	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0640.000.4010.6	Comprehension and critical thinking series	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	187795	22.125.9206.0090.0640.000.4010.6	Bilingual Animals classroom libraries	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0150.201.4010.6	We Both Read Bilingual Books	\$91.68
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0150.201.4010.6	Dear Dragon Bilingual Ed	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0150.201.4010.6	Dear Dragon Bilingual Set 2	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0150.201.4010.6	Spanish English Classroom Lables	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0640.000.4010.6	Animals Classroom	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0640.000.4010.6	Spanish/English Classroom	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0640.000.4010.6	Las bella hijas de mufaro	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0640.000.4010.6	Spanish CD Read Along	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0640.000.4010.6	Learning Spanish Reproducibles	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0640.000.4010.6	Dry Erase Markers	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0640.000.4010.6	Sharpie	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0640.000.4010.6	Glue sticks	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0640.000.4010.6	Drive thru menu math	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0640.000.4010.6	Box of 30 markers	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0640.000.4010.6	Comprehension and critical thinking series	\$0.00
65295	06/30/2016	1249	NASCO MODESTO	188732	22.125.9206.0090.0640.000.4010.6	Bilingual Animals classroom libraries	\$0.00
Check Total:							\$135.84
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	Stock Paper	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	Exact Card Stock	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	Post It	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	Portable Flags	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	Portable Flags	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	Pendaflex	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	Heavyweight Sheet Protectors	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	Premium staples	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	Scotch Transparent Greener Tape	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	Papermate Ink Joy Stick Pens	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	PaperMate Black Ink Sticks Pens	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	Mr. Sketch Scenter Water Color Markers	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	Master Visiion REcycles SELF Stick Easel Pad	\$33.02
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	838530516001	10.115.0010.0010.0610.000.0000.0	INST -Kindergarten Order	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202542001	22.130.9206.0090.0610.000.4010.6	Office Depot Brand Wood #2 Pencils, Medium Soft Lead,	\$9.24
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202542001	22.130.9206.0090.0610.000.4010.6	Office Depot Brand 2-pocket paper portfolios, 8	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202542001	22.130.9206.0090.0610.000.4010.6	Mead 1-subject wirebound ruled notebook, 70 sheets,	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202542001	22.130.9206.0090.0610.000.4010.6	Scholastic Standard Crayons, assorted colors,	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202542001	22.130.9206.0090.0610.000.4010.6	Office Depot Brand Notebook filler paper,	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202542001	22.130.9206.0090.0610.000.4010.6	SunWorks Smark-stack heavyweight construction	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202543001	22.130.9206.0090.0610.000.4010.6	Office Depot Brand Wood #2 Pencils, Medium Soft Lead,	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202543001	22.130.9206.0090.0610.000.4010.6	Office Depot Brand 2-pocket paper portfolios, 8	\$30.48
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202543001	22.130.9206.0090.0610.000.4010.6	Mead 1-subject wirebound ruled notebook, 70 sheets,	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202543001	22.130.9206.0090.0610.000.4010.6	Scholastic Standard Crayons, assorted colors,	\$8.82
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202543001	22.130.9206.0090.0610.000.4010.6	Office Depot Brand Notebook filler paper,	\$14.22
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202543001	22.130.9206.0090.0610.000.4010.6	SunWorks Smark-stack heavyweight construction	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202544001	22.130.9206.0090.0610.000.4010.6	Office Depot Brand Wood #2 Pencils, Medium Soft Lead,	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202544001	22.130.9206.0090.0610.000.4010.6	Office Depot Brand 2-pocket paper portfolios, 8	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202544001	22.130.9206.0090.0610.000.4010.6	Mead 1-subject wirebound ruled notebook, 70 sheets,	\$125.40
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202544001	22.130.9206.0090.0610.000.4010.6	Scholastic Standard Crayons, assorted colors,	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202544001	22.130.9206.0090.0610.000.4010.6	Office Depot Brand Notebook filler paper,	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844202544001	22.130.9206.0090.0610.000.4010.6	SunWorks Smark-stack heavyweight construction	\$17.08
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601005001	10.680.2831.2831.0610.000.0000.0	HR - GENERAL SUPPLIES	\$22.49
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601005001	10.680.2831.2831.0610.000.0000.0	post its	\$10.92
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601005001	10.680.2831.2831.0610.000.0000.0	post its	\$3.16
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601005001	10.680.2831.2831.0610.000.0000.0	steno pads	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601005001	10.680.2831.2831.0610.000.0000.0	legal pads	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601005001	10.680.2831.2831.0610.000.0000.0	accordion file	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 06/01/2016 - 06/30/2016
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601005001	10.680.2831.2831.0610.000.0000.0	tissue	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601005001	10.680.2831.2831.0610.000.0000.0	folders	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601006001	10.680.2831.2831.0610.000.0000.0	HR – GENERAL SUPPLIES	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601006001	10.680.2831.2831.0610.000.0000.0	post its	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601006001	10.680.2831.2831.0610.000.0000.0	post its	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601006001	10.680.2831.2831.0610.000.0000.0	steno pads	\$13.16
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601006001	10.680.2831.2831.0610.000.0000.0	legal pads	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601006001	10.680.2831.2831.0610.000.0000.0	accordion file	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601006001	10.680.2831.2831.0610.000.0000.0	tissue	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601006001	10.680.2831.2831.0610.000.0000.0	folders	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601007001	10.680.2831.2831.0610.000.0000.0	HR – GENERAL SUPPLIES	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601007001	10.680.2831.2831.0610.000.0000.0	post its	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601007001	10.680.2831.2831.0610.000.0000.0	post its	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601007001	10.680.2831.2831.0610.000.0000.0	steno pads	\$0.00
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601007001	10.680.2831.2831.0610.000.0000.0	legal pads	\$27.79
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601007001	10.680.2831.2831.0610.000.0000.0	accordion file	\$26.79
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601007001	10.680.2831.2831.0610.000.0000.0	tissue	\$10.89
65296	06/30/2016	1249	OFFICE DEPOT, INC #87005814	844601007001	10.680.2831.2831.0610.000.0000.0	folders	\$35.79
Check Total:							\$389.25
65297	06/30/2016	1249	OFFICETEAM	45975988	10.655.2214.2214.0390.000.0000.0	ASSESSMENT – OTHER PROFESSIONAL SERVICES	\$698.41
65297	06/30/2016	1249	OFFICETEAM	46026212	10.655.2214.2214.0390.000.0000.0	ASSESSMENT – OTHER PROFESSIONAL SERVICES	\$593.85
65297	06/30/2016	1249	OFFICETEAM	46046285	10.655.2214.2214.0390.000.0000.0	ASSESSMENT – OTHER PROFESSIONAL SERVICES	\$355.20
Check Total:							\$1,647.46
65298	06/30/2016	1249	OXFORD UNIVERSITY PRESS	98074363	22.905.0051.0051.0640.000.5002.6	AEFLA-BOOKS &	\$965.47
Check Total:							\$965.47
65299	06/30/2016	1249	POLLY, JOSHUA D	06/08/16 REIMB	22.210.9206.0090.0610.000.4010.6	06/08/16 SUMMER SCHOOL SUPPLIES	\$110.37
Check Total:							\$110.37

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65300	06/30/2016	1249	PRECISION SCHOOL IMPROVEMENT	0533	22.115.2200.2200.0320.000.5010.6	Planning Meetings for Dupont Elementary NOT TO	\$2,000.00
Check Total:							\$2,000.00
65301	06/30/2016	1249	PREMISYS SUPPORT GROUP, INC	30436	10.205.7021.1600.0735.000.0000.0	Cable runs and termination for Adams City Middle	\$3,750.00
Check Total:							\$3,750.00
65302	06/30/2016	1249	PURE WATER SOLUTIONS, INC	34671	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
65302	06/30/2016	1249	PURE WATER SOLUTIONS, INC	34671	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
65302	06/30/2016	1249	PURE WATER SOLUTIONS, INC	34671	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
65302	06/30/2016	1249	PURE WATER SOLUTIONS, INC	34671	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
65302	06/30/2016	1249	PURE WATER SOLUTIONS, INC	34671	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
65302	06/30/2016	1249	PURE WATER SOLUTIONS, INC	34671	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
65302	06/30/2016	1249	PURE WATER SOLUTIONS, INC	34671	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
65302	06/30/2016	1249	PURE WATER SOLUTIONS, INC	34671	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
65302	06/30/2016	1249	PURE WATER SOLUTIONS, INC	34671	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00
65303	06/30/2016	1249	RAFOUL, ANABEL	06/22/16 REIMB	22.650.0510.0510.0610.000.3139.6	06/22/16 MIGRANT ED SUMMER SCHOOL SUPPLIES	\$30.76
Check Total:							\$30.76
65304	06/30/2016	1249	RIGGI OIL CO INC	33723 & 33724	10.740.2650.2650.0626.000.0000.0	5.26.2016 Increased this line from \$20k to \$21K	\$345.40
65304	06/30/2016	1249	RIGGI OIL CO INC	33723 & 33724	10.740.2720.2720.0626.000.0000.0	5.26.2016 Increased this line from \$50K to \$56K	\$737.36
Check Total:							\$1,082.76
65305	06/30/2016	1249	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16299	10.680.2831.2831.0500.000.0000.0	02/02/16 HR DOCUMENT SCANNING	\$247.74
65305	06/30/2016	1249	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16525	10.680.2831.2831.0500.000.0000.0	04/25/16 HR DOCUMENT SCANNING	\$189.35
Check Total:							\$437.09

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65306	06/30/2016	1249	ROTELLA, SANDRA LEE	6/23-26/16 MILEAGE	10.665.2600.2600.0582.000.0000.0	06/23-26/16 IMPACT AID SECTION 7002 MILEAGE	\$459.20
Check Total:							\$459.20
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0538881-IN	22.650.0010.0010.0610.000.1782.6	Authentic Spanish Library K-1	\$311.96
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0538881-IN	22.650.0010.0010.0610.000.1782.6	Authentic Spanish Library 2-3	\$665.32
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0538881-IN	22.650.0010.0010.0610.000.1782.6	20%	\$0.00
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0538881-IN	22.650.0010.0010.0610.000.1782.6	Freight	\$87.96
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539184-IN	22.650.0010.0010.0610.000.1782.6	Kinder GR - A-D (19 titles) 6 Pack	\$2,694.10
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539184-IN	22.650.0010.0010.0610.000.1782.6	First GR E-J (20 titles) 6 Pack	\$4,878.24
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539184-IN	22.650.0010.0010.0610.000.1782.6	Second GR I-M (19 titles) 6 Pack	\$1,066.85
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539184-IN	22.650.0010.0010.0610.000.1782.6	Authentic Spanish Library K -1	\$1,671.72
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539184-IN	22.650.0010.0010.0610.000.1782.6	Authentic Spanish Library 2-3	\$949.69
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539184-IN	22.650.0010.0010.0610.000.1782.6	20%	\$0.00
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539184-IN	22.650.0010.0010.0610.000.1782.6	15%	\$0.00
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539184-IN	22.650.0010.0010.0610.000.1782.6	MMEP SUPPLIES MATERIALS	\$1,013.45
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539688-IN	22.650.0010.0010.0610.000.1782.6	Kinder GR - A-D (19 titles) 6 Pack	\$0.00
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539688-IN	22.650.0010.0010.0610.000.1782.6	First GR E-J (20 titles) 6 Pack	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539688-IN	22.650.0010.0010.0610.000.1782.6	Second GR I-M (19 titles) 6 Pack	\$0.00
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539688-IN	22.650.0010.0010.0610.000.1782.6	Authenic Spanish Library K -1	\$0.00
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539688-IN	22.650.0010.0010.0610.000.1782.6	Authentic Spanish Library 2-3	\$26.69
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539688-IN	22.650.0010.0010.0610.000.1782.6	20%	\$0.00
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539688-IN	22.650.0010.0010.0610.000.1782.6	15%	\$0.00
65307	06/30/2016	1249	SANTILLANA USA PUBLISHING CO, INC	0539688-IN	22.650.0010.0010.0610.000.1782.6	MMEP SUPPLIES MATERIALS	\$2.40
Check Total:							\$13,368.38
65308	06/30/2016	1249	SANTISTEVAN, SUSAN C	05/09-31/16 MILEAGE	19.150.2620.2620.0583.000.3141.0	05/09-31/16 MILEAGE REIMBURSEMENT	\$6.48
65308	06/30/2016	1249	SANTISTEVAN, SUSAN C	05/09-31/16 MILEAGE	19.155.2620.2620.0583.000.3141.0	05/09-31/16 MILEAGE REIMBURSEMENT	\$6.48
Check Total:							\$12.96
65309	06/30/2016	1249	SHAR PRODUCTS COMPANY	P1572763	10.600.1200.1200.0430.000.0000.0	06/29/16 KMS REFURBISH INSTRUMENTS	\$1,268.00
Check Total:							\$1,268.00
65310	06/30/2016	1249	SHEFF, KAREN J	06/17-18/16 MILEAGE	22.305.2210.2210.0583.000.4048.6	06/17-18/16 MILEAGE CHAPERONE DECA	\$28.62
65310	06/30/2016	1249	SHEFF, KAREN J	6/19-24/16 MILEAGE	22.305.2210.2210.0583.000.4048.6	06/19-24/16 MILEAGE HIGH SCHOOL BUSINESS	\$18.25
Check Total:							\$46.87
65311	06/30/2016	1249	SHILOH HOME INC	06/13/16 CW	22.660.2112.2112.0339.000.3183.6	06/13/16 ATE STUDENTS EXCESS COSTS	\$210.00
65311	06/30/2016	1249	SHILOH HOME INC	06/13/16 EP	22.660.2112.2112.0339.000.3183.6	06/13/16 ATE STUDENTS EXCESS COSTS	\$140.00
65311	06/30/2016	1249	SHILOH HOME INC	06/13/16 JE	22.660.2112.2112.0339.000.3183.6	06/13/16 ATE STUDENTS EXCESS COSTS	\$157.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65311	06/30/2016	1249	SHILOH HOME INC	06/13/16 LN	22.660.2112.2112.0339.000.3183.6	06/13/16 ATE STUDENTS EXCESS COSTS	\$70.00
65311	06/30/2016	1249	SHILOH HOME INC	06/13/16 PA	22.660.2112.2112.0339.000.3183.6	06/13/16 ATE STUDENT EXCESS COSTS	\$70.00
Check Total:							\$647.50
65312	06/30/2016	1249	SILVERBERG, AMY L	5/16-6/29/16 MILEAGE	22.305.3310.3310.0583.000.5287.6	05/16-06/29/16 MILEAGE REIMBURSEMENT	\$15.23
Check Total:							\$15.23
65313	06/30/2016	1249	SOLIS, JESSICA J	7/28/15-5/10/16 MILE	22.630.2130.2130.0583.000.9003.6	07/28-12/14/15 MILEAGE REIMBURSEMENT	\$6.67
65313	06/30/2016	1249	SOLIS, JESSICA J	7/28/15-5/10/16 MILE	22.630.2130.2130.0583.000.9003.6	01/08-05/10/16 MILEAGE REIMBURSEMENT	\$12.74
Check Total:							\$19.41
65314	06/30/2016	1249	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/20/16	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$219.42
65314	06/30/2016	1249	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/20/16	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$4,188.06
65314	06/30/2016	1249	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/20/16	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$438.85
65314	06/30/2016	1249	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/20/16	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$1,311.79
65314	06/30/2016	1249	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/20/16	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$677.34
65314	06/30/2016	1249	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/20/16	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$9,058.87
65314	06/30/2016	1249	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/20/16	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$239.13
65314	06/30/2016	1249	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/20/16	10.665.2620.2620.0411.000.0000.0	0101142.00 FORREST DR	\$1,283.64
Check Total:							\$17,417.10
65315	06/30/2016	1249	STOLL, MARC J	6/13-21/16 MILEAGE	10.685.2841.2841.0583.000.0000.0	06/13-21/16 MILEAGE REIMBURSEMENT	\$21.17
Check Total:							\$21.17
65316	06/30/2016	1249	SUPPLYWORKS	370205445	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$36.19

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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:	\$36.19
65317	06/30/2016	1249	THE JUICE PLUS COMPANY	USO77063473	22.305.0090.0090.0735.000.4048.6	Indoor Growing Bundle - Tower Garden Growing	\$1,110.95	
							Check Total:	\$1,110.95
65318	06/30/2016	1249	THOMASKELLY SOFTWARE ASSOCIATES	031602	10.670.2510.2510.0530.000.0000.0	03/15/16 FOR PERIOD 01/01-12/31/16 EZ	\$4,500.00	
							Check Total:	\$4,500.00
65319	06/30/2016	1249	TOSHIBA FINANCIAL SERVICES	306781097	29.735.7009.2540.0442.000.0000.0	PRINT SHOP LEASE EQUIPMENT COPIER E5540C	\$340.00	
							Check Total:	\$340.00
65320	06/30/2016	1249	TYLER TECHNOLOGIES, INC.	025-159147	43.670.2510.2510.0734.000.0000.0	IVISIONS BENEFITS ENROLLMENT:	\$0.00	
65320	06/30/2016	1249	TYLER TECHNOLOGIES, INC.	025-159147	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 1-11 PER NJPA CONTRACT	\$0.00	
65320	06/30/2016	1249	TYLER TECHNOLOGIES, INC.	025-159147	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES: PROJECT MANAGEMENT	\$150.00	
65320	06/30/2016	1249	TYLER TECHNOLOGIES, INC.	025-159147	43.670.2510.2510.0734.000.0000.0	ACCOUNTS RECEIVABLE: CUSTOMER DATA, PRODUCT	\$0.00	
65320	06/30/2016	1249	TYLER TECHNOLOGIES, INC.	025-159147	43.670.2510.2510.0734.000.0000.0	GRANT PROJECT TRACKING: PROVIDES MULTI-YEAR	\$0.00	
65320	06/30/2016	1249	TYLER TECHNOLOGIES, INC.	025-159147	43.670.2510.2510.0734.000.0000.0	IVISIONS EMPLOYEE REIMBURSEMENTS: ON-LINE	\$0.00	
65320	06/30/2016	1249	TYLER TECHNOLOGIES, INC.	025-159147	43.670.2510.2510.0734.000.0000.0	WAREHOUSE: ON-LINE CATALOGUE, ORDERING,	\$0.00	
65320	06/30/2016	1249	TYLER TECHNOLOGIES, INC.	025-159147	43.670.2510.2510.0734.000.0000.0	BARCODE INTERFACE: FIXED ASSETS, WAREHOUSE	\$0.00	
65320	06/30/2016	1249	TYLER TECHNOLOGIES, INC.	025-159147	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 17-21 PER NJPA CONTRACT	\$0.00	
65320	06/30/2016	1249	TYLER TECHNOLOGIES, INC.	025-159147	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES (ESTIMATED FOR LINES	\$0.00	
							Check Total:	\$150.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.105.2620.2620.0421.000.0000.0	07/01-31/16 ALSUP TRASH REMOVAL	\$245.94
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.110.2620.2620.0421.000.0000.0	07/01-31/16 CENTRAL TRASH REMOVAL	\$385.82
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.115.2620.2620.0421.000.0000.0	07/01-31/16 DUPONT TRASH REMOVAL	\$298.62
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.120.2620.2620.0421.000.0000.0	07/01-31/16 HANSON TRASH REMOVAL	\$399.25
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.125.2620.2620.0421.000.0000.0	07/01-31/16 KEMP TRASH REMOVAL	\$284.01
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.130.2620.2620.0421.000.0000.0	07/01-31/16 MONACO TRASH REMOVAL	\$249.50
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.135.2620.2620.0421.000.0000.0	07/01-31/16 ROSEHILL TRASH REMOVAL	\$283.55
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.150.2620.2620.0421.000.0000.0	07/01-31/16 SANVILLE TRASH REMOVAL	\$46.63
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.155.2620.2620.0421.000.0000.0	07/01-31/16 STARS TRASH REMOVAL	\$93.94
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.205.2620.2620.0421.000.0000.0	07/01-31/16 ACMS TRASH REMOVAL	\$536.83
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.210.2620.2620.0421.000.0000.0	07/01-31/16 KMS TRASH REMOVAL	\$724.15
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.310.2620.2620.0421.000.0000.0	07/01-31/16 LAHS TRASH REMOVAL	\$219.27
65321	06/30/2016	1249	WASTE CONNECTIONS.	2717741	10.665.2620.2620.0421.000.0000.0	07/01-31/16 ESS BLDG TRASH REMOVAL	\$254.33
65321	06/30/2016	1249	WASTE CONNECTIONS.	2718881	10.305.2620.2620.0421.000.0000.0	07/01-31/16 ACHS TRASH REMOVAL	\$615.93
65321	06/30/2016	1249	WASTE CONNECTIONS.	2718913	10.950.2620.2620.0421.000.0000.0	07/01-31/16 CCHS TRASH REMOVAL	\$180.05

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,817.82
65322	06/30/2016	1249	WAXIE SANITARY SUPPLY	76035518	43.715.2620.2620.0735.000.0000.0	PROTEAM SUPER COACH 10 VACUUM W XOVER FLOOR &	\$2,863.80
65322	06/30/2016	1249	WAXIE SANITARY SUPPLY	76046527	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District	\$212.30
65322	06/30/2016	1249	WAXIE SANITARY SUPPLY	76060634	43.715.2620.2620.0735.000.0000.0	PROTEAM SUPER COACH 10 VACUUM W XOVER FLOOR &	\$1,909.20
Check Total:							\$4,985.30
65323	06/30/2016	1249	WILHELM, DENISE R	6/22/16 REIMB	22.205.9206.0090.0610.000.4010.6	06/22/16 M&M'S FOR SUMMER SCHOOL SCIENCE	\$23.84
Check Total:							\$23.84
65324	06/30/2016	1249	XCEL ENERGY	506347485	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$3,884.16
65324	06/30/2016	1249	XCEL ENERGY	506347485	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$164.34
Check Total:							\$4,048.50
Bank Total:							\$1,812,527.79

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2016 - 06/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$902,534.71
19	\$19,107.15
21	\$72,456.92
22	\$439,942.54
23	\$2,642.39
29	\$2,100.26
43	\$324,731.58
74	\$49,012.24
Fund Totals:	
	\$1,812,527.79

End of Report

Disbursements Grand Total: \$1,812,527.79