

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: JP MORGAN OPERATING			Bank Account: 468203620				
65347	07/19/2016	1000	ADAMS 12 FIVE STAR SCHOOLS-9	ESY JUNE 2016	22.630.1700.1700.0562.000.4027.6	DHH PROGRAM TUITION COSTS ESY	\$1,632.00
							Check Total: \$1,632.00
65348	07/19/2016	1000	BARGREEN ELLINGSON, INC	007636696	21.730.3110.3110.0610.000.0000.0	NON FOOD SUPPLIES	\$61.77
							Check Total: \$61.77
65349	07/19/2016	1000	CASTILLO, PHILLIP D	7/18-21/16 PER DIEM	22.305.2210.2210.0581.000.4048.7	MEAL PER DIEM FOR CACTE SUMMIT STEAMBOAT	\$259.00
							Check Total: \$259.00
65350	07/19/2016	1000	COLORADO ASSOCIATION OF SCHOOL BOARDS	2296	10.605.2311.2310.0810.000.0000.0	2016-2017 CASB MEMBERSHIP DUES	\$13,919.00
65350	07/19/2016	1000	COLORADO ASSOCIATION OF SCHOOL BOARDS	2507	10.605.2311.2310.0334.000.0000.0	1 OF 2 CONTRACT FEE FOR SUPERINTENDENT SEARCH	\$6,000.00
							Check Total: \$19,919.00
65351	07/19/2016	1000	COLORADO SCHOOL DISTRICTS SELF INSURANCE	CSD301005	18.665.2850.2850.0521.000.0000.0	PREMIUM FOR 2016-17	\$528,285.00
65351	07/19/2016	1000	COLORADO SCHOOL DISTRICTS SELF INSURANCE	CSD301005	18.665.2850.2850.0522.000.0000.0	PREMIUM FOR 2016-17	\$200,585.00
65351	07/19/2016	1000	COLORADO SCHOOL DISTRICTS SELF INSURANCE	CSD301005	18.665.2850.2850.0523.000.0000.0	PREMIUM FOR 2016-17	\$106,586.00
							Check Total: \$835,456.00
65352	07/19/2016	1000	COMMERCE CITY ROTARY	7/29/16 CORP SPON	10.605.7002.2310.0810.000.0000.0	ROTARY GOLF	\$750.00
							Check Total: \$750.00
65353	07/19/2016	1000	DURAN, CHRIS	7/21-28/16 PER DIEM	29.905.3410.3410.0581.000.0000.0	MEAL PER DIEM FOR CDE DIRECTORS MEETING	\$128.00
							Check Total: \$128.00
65354	07/19/2016	1000	ERNST JOHNSON, MELISSA J	7/18-21/16 PER DIEM	22.305.2210.2210.0581.000.4048.7	MEAL PER DIEM FOR CACTE SUMMIT STEAMBOAT	\$259.00
							Check Total: \$259.00
65355	07/19/2016	1000	GRIFFITH CENTERS FOR CHILDREN INC	TR0616SD14	22.660.2112.2112.0339.000.3183.6	SERVICES FOR STUDENTS THROUGHOUT THE	\$4,323.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$4,323.75
65356	07/19/2016	1000	GUZMAN, KIMBERLEE A	6/19-24/16 PARKING	22.650.2213.2213.0582.000.3139.6	PARKING FOR CONSTRUCTIVE MEANING	\$78.00	
65356	07/19/2016	1000	GUZMAN, KIMBERLEE A	6/19-24/16 PER DIEM	22.650.2213.2213.0582.000.3139.6	MEAL PER DIEM FOR CONSTRUCTIVE MEANING	\$228.00	
							Check Total:	\$306.00
65357	07/19/2016	1000	HEUMANN, ELLEN	7/18-21/16 PER DIEM	22.305.2210.2210.0581.000.4048.7	MEAL PER DIEM CACTE SUMMIT STEAMBOAT	\$259.00	
							Check Total:	\$259.00
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.105.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE ALSUP	\$4,392.41	
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.110.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE CENTRAL	\$5,028.62	
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.115.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE DUPONT	\$6,091.87	
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.120.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE HANSON	\$4,017.67	
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.125.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE KEMP	\$5,115.77	
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.130.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE MONACO	\$4,366.27	
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.135.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE ROSE HILL	\$4,697.45	
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.150.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE SANVILLE	\$775.65	
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.155.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE STARS	\$1,002.24	
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.205.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE ACMS	\$6,745.50	

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65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.210.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE KMS	\$6,823.93
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.305.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE ACHS	\$15,242.73
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.310.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE LAHS	\$1,917.33
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.655.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE ADMIN	\$435.76
65358	07/19/2016	1000	INFINITE CAMPUS, INC.	ANNUAL015739	10.705.7034.2114.0390.000.0000.0	SUPPORT RENEWAL-LICENSE TRANSP/ SRV.C	\$174.30
Check Total:							\$66,827.50
65359	07/19/2016	1000	LOGAN, TAMMY R	6/7-8/16 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$15.97
Check Total:							\$15.97
65360	07/19/2016	1000	MSDSonline, INC	143747	10.665.2600.2600.0334.000.0000.0	08/31/16-08/30/17 MSDSONLINE HQ ACCOUNT	\$3,449.00
Check Total:							\$3,449.00
65361	07/19/2016	1000	NATIONAL GEOGRAPHIC SOCIETY	SBPRO2656	22.635.0070.0070.0610.000.1771.6	GT GIANT MAP NERUDA-S.AMERICA	\$110.00
Check Total:							\$110.00
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.105.7022.2841.0531.000.0000.0	1000-002-206-0006	\$197.19
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.110.7022.2841.0531.000.0000.0	1000-002-206-0018	\$28.17
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.115.7022.2841.0531.000.0000.0	1000-002-206-0008	\$197.19
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.120.7022.2841.0531.000.0000.0	1000-002-206-0009	\$56.34
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.125.7022.2841.0531.000.0000.0	1000-002-206-0010 KEMP	\$276.24
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.130.7022.2841.0531.000.0000.0	1000-002-206-0011	\$169.02
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.135.7022.2841.0531.000.0000.0	1000-002-206-0012 ROSEHILL	\$138.12
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.150.7022.2841.0531.000.0000.0	1000-002-206-0013 SANVILLE	\$140.85
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.155.7022.2841.0531.000.0000.0	1000-002-206-0014	\$140.85
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.205.7022.2841.0531.000.0000.0	1000-002-206-0004 ACMS	\$112.68

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65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.210.7022.2841.0531.000.0000.0	1000-002-206-0005 KMS	\$112.68
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.305.7022.2841.0531.000.0000.0	1000-002-206-0015 ACHS	\$112.68
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.310.7022.2841.0531.000.0000.0	1000-002-206-0003 LAHS	\$169.02
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 ESS BLDG	\$225.36
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 LD BUNDLE	\$90.00
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0002 OLD	\$28.17
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.705.7022.2841.0531.000.0000.0	1000-002-206-0019 MAINT OF PLANT	\$84.51
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820046	10.725.7022.2841.0531.000.0000.0	1000-002-206-0020 WAREHOUSE	\$28.17
65362	07/19/2016	1000	NEWCLOUD NETWORKS..	161820641	10.665.7022.2841.0531.000.0000.0	1000-002-215-0000 PRI LINES	\$639.08
Check Total:							\$2,946.32
65363	07/19/2016	1000	PAWNEE BUTTES SEED, INC	15/16-00000	10.710.2631.2630.0610.000.0000.0	07/05/16 80/20 BUFFALO BLUE GRAMA MIX	\$819.45
Check Total:							\$819.45
65364	07/19/2016	1000	PINNACOL ASSURANCE	18132067	18.665.2850.2850.0526.000.0000.0	06/24/16 W/C DEDUCT SUMMARY	\$6,381.63
65364	07/19/2016	1000	PINNACOL ASSURANCE	18136223	18.665.2850.2850.0526.000.0000.0	06/27/16 PLAN RENEWAL PREMIUM	\$315,789.00
Check Total:							\$322,170.63
65365	07/19/2016	1000	POSITIVE ENERGY COLORADO 4, LLC	6854	10.110.2620.2620.0622.000.0000.0	06/01-30/16 #05119246 CENTRAL	\$555.86
65365	07/19/2016	1000	POSITIVE ENERGY COLORADO 4, LLC	6854	10.115.2620.2620.0622.000.0000.0	06/01-30/16 #04969782 DUPONT	\$1,336.79
65365	07/19/2016	1000	POSITIVE ENERGY COLORADO 4, LLC	6854	10.120.2620.2620.0622.000.0000.0	06/01-30/16 #04969767 HANSON	\$2,120.49
65365	07/19/2016	1000	POSITIVE ENERGY COLORADO 4, LLC	6854	10.125.2620.2620.0622.000.0000.0	06/01-30/16 #62936143 KEMP	\$1,447.70

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65365	07/19/2016	1000	POSITIVE ENERGY COLORADO 4, LLC	6854	10.130.2620.2620.0622.000.0000.0	06/01-30/16 #62936149 MONACO	\$1,832.69
65365	07/19/2016	1000	POSITIVE ENERGY COLORADO 4, LLC	6854	10.205.2620.2620.0622.000.0000.0	06/01-30/16 #04969764 ACMS	\$352.90
65365	07/19/2016	1000	POSITIVE ENERGY COLORADO 4, LLC	6854	10.305.2620.2620.0622.000.0000.0	06/01-30/16 #62932918 ACHS	\$1,519.71
65365	07/19/2016	1000	POSITIVE ENERGY COLORADO 4, LLC	6854	10.310.2620.2620.0622.000.0000.0	06/01-30/16 #89005384 LAHS	\$643.03
65365	07/19/2016	1000	POSITIVE ENERGY COLORADO 4, LLC	6854	10.665.2620.2620.0622.000.0000.0	06/01-30/16 #66297788	\$1,160.67
Check Total:							\$10,969.84
65366	07/19/2016	1000	QUINTANA, CONNIE	07/01-31/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
65367	07/19/2016	1000	RIGGI OIL CO INC	33779 & 33780	10.740.2650.2650.0626.000.0000.0	06/30/16 WHITE FLEET	\$745.65
65367	07/19/2016	1000	RIGGI OIL CO INC	33779 & 33780	10.740.2720.2720.0626.000.0000.0	06/30/16 BUS FUEL	\$691.50
Check Total:							\$1,437.15
65368	07/19/2016	1000	ROLLA, DAVID	07/01-31/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
65369	07/19/2016	1000	RUBIN BROWN LLP	667157	10.605.2317.2317.0332.000.0000.0	AUDIT FEES	\$9,750.00
Check Total:							\$9,750.00
65370	07/19/2016	1000	SEMPLE FARRINGTON & EVERALL P.C.	43826	10.605.2315.2315.0331.000.0000.0	04/30/16 SPECIAL COUNSEL TO THE BOE	\$2,959.65
65370	07/19/2016	1000	SEMPLE FARRINGTON & EVERALL P.C.	43960	10.605.2315.2315.0331.000.0000.0	05/31/16 SPECIAL COUNSEL TO THE BOE	\$5,261.50
Check Total:							\$8,221.15
65371	07/19/2016	1000	SERNA, FERNON A	7/18-21/16 PER DIEM	22.305.2210.2210.0581.000.4048.7	MEAL PER DIEM CACTE SUMMIT STEAMBOAT	\$259.00
Check Total:							\$259.00
65372	07/19/2016	1000	SHILOH HOME INC	JUNE2016 OM	22.660.2112.2112.0339.000.3183.6	DAY TREATMENT SERVICES	\$1,549.00
Check Total:							\$1,549.00

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65373	07/19/2016	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/27/16	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$2,184.44
65373	07/19/2016	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/27/16	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$3,339.00
65373	07/19/2016	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/27/16	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$57.24
65373	07/19/2016	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/27/16	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$228.96
65373	07/19/2016	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/27/16	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$2,708.03
65373	07/19/2016	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/27/16	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$636.19
65373	07/19/2016	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/27/16	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$28.62
65373	07/19/2016	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	06/27/16	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$228.96
Check Total:							\$9,411.44
65374	07/19/2016	1000	STUDIO 82	8156	74.000.0000.0000.7424.000.0000.0	Purple String Backpacks with white logo and white	\$1,425.00
Check Total:							\$1,425.00
65375	07/19/2016	1000	THOMAS, HARVEST	07/01-31/16	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
65376	07/19/2016	1000	UNITED PARCEL SERVICE	000068X895266	10.725.2530.2530.0533.000.0000.0	06/2016 SUMMARY OF CHARGES	\$111.90
Check Total:							\$111.90
65377	07/19/2016	1000	VASHAW, ROBERT	07/01-31/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
65378	07/19/2016	1000	VELAZQUEZ-ROSARIO, MELBA	6/28-7/1/16 MILEAGE	22.660.2110.2110.0582.000.3183.6	MILEAGE FOR SCHOOL DISCIPLINE CONFERENCE	\$35.53
65378	07/19/2016	1000	VELAZQUEZ-ROSARIO, MELBA	6/28-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	SCHOOL DISCIPLINE CONFERENCE	\$224.00

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65378	07/19/2016	1000	VELAZQUEZ-ROSARIO, MELBA	6/28/16 SHUTTLE	22.660.2110.2110.0582.000.3183.6	SHUTTLE FOR SCHOOL DISCIPLINE CONFERENCE	\$16.50	
							Check Total:	\$276.03
65379	07/19/2016	1000	VERITIV OPERATING COMPANY	9706169902	29.735.7009.2540.0610.000.0000.0	PRINT SHOP PAPER	\$678.74	
							Check Total:	\$678.74
65380	07/19/2016	1000	VIRCO MANUFACTURING	91691354	43.120.0010.0010.0735.000.0000.0	Student Desk, Grey Nebula Laminate Top/Black Book	\$678.72	
65380	07/19/2016	1000	VIRCO MANUFACTURING	91691354	43.120.0010.0010.0735.000.0000.0	Chair, 14" 9000 Series, Navy Soft Plastic Seat/Chrome	\$1,041.12	
65380	07/19/2016	1000	VIRCO MANUFACTURING	91691354	43.120.0010.0010.0735.000.0000.0	Folding Chair – Golden Bronze	\$983.52	
65380	07/19/2016	1000	VIRCO MANUFACTURING	91691354	43.120.0010.0010.0735.000.0000.0	Folding Chair – Select Brown Vinyl/Mocha Frame	\$559.20	
65380	07/19/2016	1000	VIRCO MANUFACTURING	91691354	43.120.0010.0010.0735.000.0000.0	Table, 6800 Series 30 x 60 w/ Casters, Grey Nebula	\$432.36	
65380	07/19/2016	1000	VIRCO MANUFACTURING	91691354	43.120.0010.0010.0735.000.0000.0	Chair, 14" Analogy (tm) Series, Navy Seat/Chrome	\$1,566.50	
65380	07/19/2016	1000	VIRCO MANUFACTURING	91691354	43.120.0010.0010.0735.000.0000.0	Chair, 15" Sage Series, Navy Seat/Chrome Frame	\$1,677.30	
65380	07/19/2016	1000	VIRCO MANUFACTURING	91691355	43.130.0010.0010.0735.000.0000.0	Mobile Table, Bench Table Series, Grey Nebula	\$2,016.20	
65380	07/19/2016	1000	VIRCO MANUFACTURING	91691355	43.130.0010.0010.0735.000.0000.0	Chair, 12" 2000 Series, Navy Seat/Chrome Frame	\$347.04	
65380	07/19/2016	1000	VIRCO MANUFACTURING	91691355	43.130.0010.0010.0735.000.0000.0	Chair, 16" 2000 Series, Navy Seat/Chrome Frame	\$893.52	
65380	07/19/2016	1000	VIRCO MANUFACTURING	91691355	43.130.0010.0010.0735.000.0000.0	Bookcase, Char Black	\$4,518.75	
							Check Total:	\$14,714.23
65381	07/19/2016	1000	WASTE MANAGEMENT OF COLORADO	4717700-2514-9	10.305.2620.2620.0421.000.0000.0	06/27/16 ACHS TRASH REMOVAL	\$77.72	

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65381	07/19/2016	1000	WASTE MANAGEMENT OF COLORADO	4717701-2514-7	10.110.2620.2620.0421.000.0000.0	06/27/16 CENTRAL TRASH REMOVAL	\$55.09
65381	07/19/2016	1000	WASTE MANAGEMENT OF COLORADO	4717702-2514-5	10.210.2620.2620.0421.000.0000.0	06/27/16 KMS TRASH REMOVAL	\$32.45
65381	07/19/2016	1000	WASTE MANAGEMENT OF COLORADO	4717703-2514-3	10.120.2620.2620.0421.000.0000.0	06/27/16 HANSON TRASH REMOVAL	\$95.95
65381	07/19/2016	1000	WASTE MANAGEMENT OF COLORADO	4717704-2514-1	10.135.2620.2620.0421.000.0000.0	06/27/16 ROSEHILL TRASH REMOVAL	\$178.99
65381	07/19/2016	1000	WASTE MANAGEMENT OF COLORADO	4717705-2514-8	10.205.2620.2620.0421.000.0000.0	06/27/16 ACMS TRASH REMOVAL	\$24.83
65381	07/19/2016	1000	WASTE MANAGEMENT OF COLORADO	4717706-2514-6	10.125.2620.2620.0421.000.0000.0	06/27/16 KEMP TRASH REMOVAL	\$27.34
65381	07/19/2016	1000	WASTE MANAGEMENT OF COLORADO	4717707-2514-4	10.105.2620.2620.0421.000.0000.0	06/27/16 ALSUP TRASH REMOVAL	\$34.01
65381	07/19/2016	1000	WASTE MANAGEMENT OF COLORADO	4717708-2514-2	10.130.2620.2620.0421.000.0000.0	06/27/16 MONACO TRASH REMOVAL	\$157.10
65381	07/19/2016	1000	WASTE MANAGEMENT OF COLORADO	4717709-2514-0	10.115.2620.2620.0421.000.0000.0	06/27/16 TRASH REMOVAL	\$69.39
65381	07/19/2016	1000	WASTE MANAGEMENT OF COLORADO	4717710-2514-8	10.725.2620.2620.0421.000.0000.0	06/27/16 WAREHOUSE TRASH REMOVAL	\$36.66
65381	07/19/2016	1000	WASTE MANAGEMENT OF COLORADO	4717711-2514-6	10.310.2620.2620.0421.000.0000.0	06/27/16 LAHS TRASH REMOVAL	\$42.68
Check Total:							\$832.21
65382	07/22/2016	1001	AIRVAC SERVICES INC	5371349	10.305.1083.1083.0339.000.3120.0	Sand trap pumping, Auto body shop ACHS	\$565.01
65382	07/22/2016	1001	AIRVAC SERVICES INC	5371349	10.740.2720.2720.0390.000.0000.0	Sand trap pumping, Trans Bus Garage	\$357.02
Check Total:							\$922.03
65383	07/22/2016	1001	AUSTIN TEXAS LEARNING GROUP LLC	15160744-298	22.630.1771.1771.0330.000.9003.0	BILINGUAL SLP CONTRACTOR SERVICES	\$3,652.00
Check Total:							\$3,652.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65384	07/22/2016	1001	C & M GOLF & GROUNDS EQUIPMENT	341680	10.710.2630.2630.0730.000.0000.0	Hustler Super Z w/ 35HP 72in Deck	\$10,166.00
Check Total:							\$10,166.00
65385	07/22/2016	1001	CANTEEN	052170247586	21.730.3160.3160.0630.000.0000.0	NS - VENDING PURCHASE OF FOOD	\$123.12
Check Total:							\$123.12
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.105.2620.2620.0621.000.0000.0	0067890901 ALSUP GAS 06/16	\$121.57
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.110.2620.2620.0621.000.0000.0	0067432101 CENTRAL GAS 06/16	\$157.98
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.115.2620.2620.0621.000.0000.0	0078024801 DUPONT GAS 06/16	\$119.08
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.120.2620.2620.0621.000.0000.0	0067433201 HANSON GAS 06/16	\$99.73
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.125.2620.2620.0621.000.0000.0	0067505701 KEMP GAS	\$114.30
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.130.2620.2620.0621.000.0000.0	0067352501 MONACO GAS 06/16	\$50.86
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.135.2620.2620.0621.000.0000.0	0067310201 ROSEHILL GAS 06/16	\$81.52
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.150.2620.2620.0621.000.0000.0	0152368801 SANVILLE GAS 06/16	\$132.52
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.205.2620.2620.0621.000.0000.0	0067265601 ACMS GAS	\$56.04
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.210.2620.2620.0621.000.0000.0	0067229801 KMS GAS	\$110.65
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.305.2620.2620.0621.000.0000.0	0412874801 ACHS GAS	\$2,084.74
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.305.2620.2620.0621.000.0000.0	0412874802 ACHS GAS	\$284.96
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.310.2620.2620.0621.000.0000.0	0067269801 LAHS GAS	\$99.73

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.665.2620.2620.0621.000.0000.0	0106708101 ESS BLDG GAS 06/16	\$50.86
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.705.2620.2620.0621.000.0000.0	0182985501 SRV CTR MAINTENANCE GAS 06/16	\$20.57
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.725.2620.2620.0621.000.0000.0	0182985501 SRV CTR WHSE GAS 06/16	\$18.87
65386	07/22/2016	1001	CENTERPOINT ENERGY SERVICES, INC	2314904	10.740.2620.2620.0621.000.0000.0	0182985501 SRV CTR TRANSPORTATION GAS	\$23.87
Check Total:							\$3,627.85
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815377	43.705.7056.2620.0735.000.0000.0	SDC Power Supply 634RF	\$2,860.00
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815377	43.705.7056.2620.0735.000.0000.0	Paxton 682-825-US	\$14,101.75
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815377	43.705.7056.2620.0735.000.0000.0	Paxton 682-230-US	\$1,554.45
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815377	43.705.7056.2620.0735.000.0000.0	UPG Battery UB1280	\$159.25
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815377	43.705.7056.2620.0735.000.0000.0	Paxton 695-644-US	\$2,230.40
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815378	43.705.7056.2620.0735.000.0000.0	Electric Strike	\$4,648.00
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815378	43.705.7056.2620.0735.000.0000.0	Mag Lock 1200 lbs. holding force	\$789.60
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815378	43.705.7056.2620.0735.000.0000.0	Touch Sense Egress Bars	\$1,388.00
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815378	43.705.7056.2620.0735.000.0000.0	Request-to-Exit PIR Detector	\$221.00
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815378	43.705.7056.2620.0735.000.0000.0	Latch Retraction Exit Device	\$1,746.00
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815378	43.705.7056.2620.0735.000.0000.0	Cat5e cable - green - non-shielded, 4,000 ft	\$782.60
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815378	43.705.7056.2620.0735.000.0000.0	22/4 shielded wire, 6000 ft.	\$722.80
65387	07/22/2016	1001	COLORADO DOORWAYS, INC	815378	43.705.7056.2620.0735.000.0000.0	22/8 wire, 500 ft	\$104.35
Check Total:							\$31,308.20
65388	07/22/2016	1001	COLORADO SCHOOL DISTRICTS 7041D SELF INSURANCE		10.665.2850.2850.0390.000.0000.0	SCHOOL ENTITY LIABLITIY & AUTO LIABILITY FOR JUNE	\$555.50
Check Total:							\$555.50

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65389	07/22/2016	1001	COMMERCE CITY HISTORICAL SOCIETY	167	10.605.7002.2310.0810.000.0000.0	FROM TIME TO TIME LUNCHEON	\$200.00
Check Total:							\$200.00
65390	07/22/2016	1001	COMMUNITY REACH CENTER	5430	22.660.2112.2112.0339.000.3183.6	YOUTH SERVICES ACMS KMS FEB 2016	\$3,750.00
Check Total:							\$3,750.00
65391	07/22/2016	1001	COMP	ZZZADA06-06/30/2016	10.740.2720.2720.0330.000.0000.0	DOT EXAM L ROGERS	\$75.00
Check Total:							\$75.00
65392	07/22/2016	1001	DAMMAN, ALLISHA N	6/28-7/1/16 PER DIEM	22.660.2110.2110.0582.000.3183.6	MEAL PER DIEM FOR SCHOOL DISCIPLINE	\$224.00
Check Total:							\$224.00
65393	07/22/2016	1001	DEVEREUX CLOE WALLACE	7107720168080222211	22.630.1700.1700.0565.000.4027.6	EXCESS COST KH JUNE 2016	\$1,455.52
Check Total:							\$1,455.52
65394	07/22/2016	1001	DS ENVIRONMENTAL CONSULTING, INC	14461	43.120.7025.2620.0430.000.0000.0	EMERGENCY ASBESTOS SAMPLES/ INSPECTIONS	\$900.00
65394	07/22/2016	1001	DS ENVIRONMENTAL CONSULTING, INC	14470	43.120.7025.2620.0430.000.0000.0	EMERGENCY ASBESTOS SAMPLES/ INSPECTIONS	\$580.00
Check Total:							\$1,480.00
65395	07/22/2016	1001	DURAN, CHRIS	6/30/16 REIMB	29.905.3410.3410.0611.000.0000.0	ADULT EDUCATION GRADUATION BANQUET	\$153.55
Check Total:							\$153.55
65396	07/22/2016	1001	EIDE BAILLY, LLP	EI00414510	10.670.2317.2317.0332.000.0000.0	Services Provided Accounting Examination	\$50,000.00
Check Total:							\$50,000.00
65397	07/22/2016	1001	EMBROIDERY PLUS- QUICK PRINT INC	57328	74.000.0000.0000.7424.000.0000.0	GILDAN 50/50 POLO SHIRTS BLACK	\$37.00
65397	07/22/2016	1001	EMBROIDERY PLUS- QUICK PRINT INC	57328	74.000.0000.0000.7424.000.0000.0	SILKSCREENING	\$21.00
65397	07/22/2016	1001	EMBROIDERY PLUS- QUICK PRINT INC	57328	74.000.0000.0000.7424.000.0000.0	SET UP FEE	\$40.00
Check Total:							\$98.00
65398	07/22/2016	1001	FERNANDEZ BUSINESS DEVELOPMENT LLC	1093-R	29.905.3410.3410.0550.000.0000.0	NCR FORM FOR FALL 2015	\$54.00

Adams County School District 14

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65398	07/22/2016	1001	FERNANDEZ BUSINESS DEVELOPMENT LLC	D14592	10.660.2212.2212.0550.000.0000.0	ADULT ED SUMMER	\$300.00
Check Total:							\$354.00
65399	07/22/2016	1001	FERRELLGAS	1092480278	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$166.06
Check Total:							\$166.06
65400	07/22/2016	1001	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	40296	10.660.2110.2110.0331.000.0000.0	LEGAL SERVICES FOR TRUANCY	\$1,391.60
65400	07/22/2016	1001	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	40424	10.660.2110.2110.0331.000.0000.0	LEGAL SERVICES FOR TRUANCY	\$580.40
Check Total:							\$1,972.00
65401	07/22/2016	1001	GLOBAL FINANCIAL GROUP.	D743	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50
Check Total:							\$130.50
65402	07/22/2016	1001	GOLDEN ENVIRONMENTAL, INC	5245	43.105.7025.2620.0430.000.0000.0	Abatement @ Alsup Elementary, Room 12 per	\$3,375.00
65402	07/22/2016	1001	GOLDEN ENVIRONMENTAL, INC	5248	43.120.7025.2620.0430.000.0000.0	Abatement @ Hanson Elementary, Entryway per	\$2,050.00
Check Total:							\$5,425.00
65403	07/22/2016	1001	HANDWRITING WITHOUT TEARS, INC	1042943-1	10.135.2213.2213.0581.000.0000.0	K-5 Handwriting Without Tears Workshop at Denver	\$270.00
Check Total:							\$270.00
65404	07/22/2016	1001	IRON MOUNTAIN INC	MTJ3094	10.725.2530.2530.0390.000.0000.0	Monthly Storage for Archived Files	\$660.04
Check Total:							\$660.04
65405	07/22/2016	1001	MAILFINANCE INC	N6007278	29.735.7009.2540.0442.000.0000.0	PRINTSHOP ADDRESS PRINTER AND FOLDER	\$1,596.39
Check Total:							\$1,596.39
65406	07/22/2016	1001	MEADOW GOLD DAIRIES	45915116	22.955.3120.3120.0611.000.4558.6	07/01/16 BOYS & GIRLS CLUB MILK	\$52.58
Check Total:							\$52.58
65407	07/22/2016	1001	NEWCLOUD NETWORKS..	161820049	10.110.7022.2841.0531.000.0000.0	07/01/16 CENTRAL	\$138.12
65407	07/22/2016	1001	NEWCLOUD NETWORKS..	161820049	10.120.7022.2841.0531.000.0000.0	07/01/16 HANSON	\$25.44

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65407	07/22/2016	1001	NEWCLOUD NETWORKS..	161820049	10.210.7022.2841.0531.000.0000.0	07/01/16 KMS	\$76.32
65407	07/22/2016	1001	NEWCLOUD NETWORKS..	161820049	10.305.7022.2841.0531.000.0000.0	07/01/16 ACHS	\$101.76
65407	07/22/2016	1001	NEWCLOUD NETWORKS..	161820049	10.665.7022.2841.0531.000.0000.0	07/01/16 ESS/DIV OF BUS SUPPORT	\$76.32
65407	07/22/2016	1001	NEWCLOUD NETWORKS..	161820049	10.705.7022.2841.0531.000.0000.0	07/01/16 MAINT OF PLANT	\$50.88
65407	07/22/2016	1001	NEWCLOUD NETWORKS..	161820049	10.950.7022.2841.0531.000.0000.0	07/01/16 KIDS FIRST	\$53.61
Check Total:							\$522.45
65408	07/22/2016	1001	NRG DGPV FUND 1 LLC	160715000005	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111 05/2016	\$174.42
65408	07/22/2016	1001	NRG DGPV FUND 1 LLC	160715000005	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992 05/2016	\$2,439.00
65408	07/22/2016	1001	NRG DGPV FUND 1 LLC	160715000005	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978 05/2016	\$49.84
65408	07/22/2016	1001	NRG DGPV FUND 1 LLC	160715000005	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975 05/2016	\$473.42
65408	07/22/2016	1001	NRG DGPV FUND 1 LLC	160715000005	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977 05/2016	\$373.76
65408	07/22/2016	1001	NRG DGPV FUND 1 LLC	160715000005	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$3,175.31
65408	07/22/2016	1001	NRG DGPV FUND 1 LLC	160715000005	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976 05/2016	\$1,831.43
65408	07/22/2016	1001	NRG DGPV FUND 1 LLC	160715000005	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927 05/2016	\$1,096.37
65408	07/22/2016	1001	NRG DGPV FUND 1 LLC	160715000005	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980 05/2016	\$1,104.44
65408	07/22/2016	1001	NRG DGPV FUND 1 LLC	160715000005	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979 05/2016	\$621.26
Check Total:							\$11,339.25
65409	07/22/2016	1001	OFFICE DEPOT, INC #87005814	845946157001	29.735.7009.2540.0550.000.0000.0	07/01/16 PRINTING OF ENVELOPES	\$1,024.02
Check Total:							\$1,024.02

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
65410	07/22/2016	1001	PRECISION SCHOOL IMPROVEMENT	0532	10.625.2210.2210.0320.000.0000.0	06/01-30/16 INNOVATION ZONE SUPPORT	\$500.00
Check Total:							\$500.00
65411	07/22/2016	1001	RIGGI OIL CO INC	33843 & 33844	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$465.60
65411	07/22/2016	1001	RIGGI OIL CO INC	33843 & 33844	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$203.12
65411	07/22/2016	1001	RIGGI OIL CO INC	33903 & 33904	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$386.75
65411	07/22/2016	1001	RIGGI OIL CO INC	33903 & 33904	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$259.27
Check Total:							\$1,314.74
65412	07/22/2016	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071606	21.105.3120.3120.0330.000.0000.0	07/01/16 CHEMICALS & SERVICE ALSUP	\$200.45
65412	07/22/2016	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071606	21.110.3120.3120.0330.000.0000.0	07/01/16 CHEMICALS & SERVICE CENTRAL	\$200.45
65412	07/22/2016	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071606	21.115.3120.3120.0330.000.0000.0	07/01/16 CHEMICALS & SERVICE DUPONT	\$200.45
65412	07/22/2016	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071606	21.120.3120.3120.0330.000.0000.0	07/01/16 CHEMICALS & SERVICE HANSON	\$200.45
65412	07/22/2016	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071606	21.125.3120.3120.0330.000.0000.0	07/01/16 CHEMICALS & SERVICE KEMP	\$200.45
65412	07/22/2016	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071606	21.130.3120.3120.0330.000.0000.0	07/01/16 CHEMICALS & SERVICE MONACO	\$200.45
65412	07/22/2016	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071606	21.135.3120.3120.0330.000.0000.0	07/01/16 CHEMICALS & SERVICE ROSE HILL	\$200.45
65412	07/22/2016	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071606	21.155.3120.3120.0330.000.0000.0	07/01/16 CHEMICALS & SERVICE STARS	\$200.43
65412	07/22/2016	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071606	21.205.3120.3120.0330.000.0000.0	07/01/16 CHEMICALS & SERVICE ACMS	\$200.45
65412	07/22/2016	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071606	21.210.3120.3120.0330.000.0000.0	07/01/16 CHEMICALS & SERVICE KMS	\$200.45
65412	07/22/2016	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071606	21.305.3120.3120.0330.000.0000.0	07/01/16 CHEMICALS & SERVICE ACHS	\$200.45
Check Total:							\$2,204.93

Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65413	07/22/2016	1001	ROMERO, SHERRY L	5/22-6/13/16 REIMB	29.905.3410.3410.0610.000.0000.0	05/22-6/13/16 GRADUATION	\$81.01
Check Total:							\$81.01
65414	07/22/2016	1001	SECTION 7002.	2016-2017 DUES	10.665.2600.2600.0810.000.0000.0	2016-2017 DUES ADAMS CTY SCHOOL DIST 14	\$1,000.00
Check Total:							\$1,000.00
65415	07/22/2016	1001	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/04/2016	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$3,935.37
65415	07/22/2016	1001	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/04/2016	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$1,860.30
65415	07/22/2016	1001	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/04/2016	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR/WHSE	\$193.80
65415	07/22/2016	1001	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/04/2016	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV	\$46.24
65415	07/22/2016	1001	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/04/2016	10.950.2620.2620.0411.000.0000.0	0305100.00 KIDS FIRST	\$387.60
Check Total:							\$6,423.31
65416	07/22/2016	1001	THEUS, RAVEN-SYAMONE	12/12/15 REIMB	22.135.0010.0010.0640.000.3206.0	12/12/15 CLASSROOM INSTRUCTION BOOKS	\$67.70
Check Total:							\$67.70
65417	07/22/2016	1001	TOSHIBA FINANCIAL SERVICES	308948439	29.735.7009.2540.0442.000.0000.0	PRINT SHOP LEASE EQUIPMENT COPIER E5540C	\$340.00
Check Total:							\$340.00
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC 06/16	\$4,126.84
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC 06/16	\$970.47
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC 06/16	\$45.89
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B- ELEC 06/16	\$75.21
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC 06/16	\$60.48

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD ELEC 06/16	\$161.06
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.115.2620.2620.0622.000.0000.0	DUPONT PKG LOT LIGHTS	\$64.59
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC 06/16	\$2,421.45
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC 06/16	\$2,405.01
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC 06/16	\$12.35
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$46.27
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$578.71
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$44.60
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MOD ELEC 06/16	\$140.22
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.130.2620.2620.0622.000.0000.0	MONACO PKG LOT LIGHTS	\$64.60
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD ELEC 06/16	\$140.73
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC 06/16	(\$329.35)
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC 06/16	\$183.89
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC 06/16	\$3,982.77
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC 06/16	\$787.37
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$87.92
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC 06/16	\$803.69
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$42.91

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$55.46
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957 06/16	(\$1,019.50)
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299 ELEC 06/16	\$3,092.82
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$6,110.50
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.305.2620.2620.0622.000.0000.0	ACHS PKG LOT LIGHTS	\$32.29
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC 06/16	\$398.13
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$26,779.69
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$522.72
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MANT/WHSE ELEC 06/16	\$495.01
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SRV CTR ELEC 06/16	\$457.70
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.725.2620.2620.0622.000.0000.0	301118737 WHSE/DIST CTR ELEC 06/16	\$1,556.81
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$656.17
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$51.85
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.950.2620.2620.0621.000.0000.0	301968420 KIDS FIRST GAS 06/16	\$41.66
65418	07/22/2016	1001	XCEL ENERGY	507875589	10.950.2620.2620.0622.000.0000.0	301968420 KIDS FIRST ELEC 06/16	\$269.02
Check Total:							\$56,418.01
65420	07/29/2016	1003	ADAMS COUNTY TREASURER OFFICE	2016-16 TAX-2	10.620.3305.3305.0500.000.0000.0	SENIOR TAX VOLUNTEER	\$700.00
Check Total:							\$700.00
65421	07/29/2016	1003	BARGREEN ELLINGSON, INC	007641442	21.730.3110.3110.0610.000.0000.0	NON FOOD SUPPLIES	\$426.18

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
65421	07/29/2016	1003	BARGREEN ELLINGSON, INC	007656322	21.730.3110.3110.0610.000.0000.0	NON FOOD SUPPLIES	\$65.28
Check Total:							\$491.46
65422	07/29/2016	1003	BOWMAN, JOSEPH E	6/27-29/16 MIL	22.310.2213.2213.0583.000.7377.6	SUMMER INSTITUTE LAHS	\$83.59
Check Total:							\$83.59
65423	07/29/2016	1003	CALIX, ELIZABETH V	6/27-29/16 MIL	22.310.2213.2213.0583.000.7377.6	SUMMER INSTITUTE LAHS	\$83.59
Check Total:							\$83.59
65424	07/29/2016	1003	CARDASIS, SUSAN H	6/28-7/1/16 MIL	22.660.2110.2110.0582.000.3183.6	MILEAGE FOR SCHOOL DISCIPLINE CONFERENCE	\$18.40
65424	07/29/2016	1003	CARDASIS, SUSAN H	6/28/16 PARKING	22.660.2110.2110.0582.000.3183.6	SCHOOL DISCIPLINE CONFERENCE	\$32.00
65424	07/29/2016	1003	CARDASIS, SUSAN H	6/28/16 SHUTTLE	22.660.2110.2110.0582.000.3183.6	SCHOOL DISCIPLINE CONFERENCE	\$16.50
65424	07/29/2016	1003	CARDASIS, SUSAN H	6/6-27/16 MIL	22.660.2110.2110.0582.000.3183.6	MILEAGE	\$77.97
Check Total:							\$144.87
65425	07/29/2016	1003	CDW GOVERNMENT, INC.	DRD7431	10.685.2841.2841.0430.000.0000.0	APC Replacement Battery Cartridge #140 - UPS	\$499.00
Check Total:							\$499.00
65426	07/29/2016	1003	COLORADO WEST EQUIPMENT INC	0160499-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$105.44
Check Total:							\$105.44
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.105.7034.2114.0390.000.0000.0	CIC MESSENGER ALSUP	\$697.17
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.110.7034.2114.0390.000.0000.0	CIC MESSENGER CENTRAL	\$798.15
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.115.7034.2114.0390.000.0000.0	CIC MESSENGER DUPONT	\$966.91
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.120.7034.2114.0390.000.0000.0	CIC MESSENGER HANSON	\$637.69
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.125.7034.2114.0390.000.0000.0	CIC MESSENGER KEMP	\$811.99
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.130.7034.2114.0390.000.0000.0	CIC MESSENGER MONACO	\$693.02
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.135.7034.2114.0390.000.0000.0	CIC MESSENGER ROSE HILL	\$745.59

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.150.7034.2114.0390.000.0000.0	CIC MESSENGER SANVILLE	\$123.11
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.155.7034.2114.0390.000.0000.0	CIC MESSENGER STARS	\$159.08
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.205.7034.2114.0390.000.0000.0	CIC MESSENGER ACMS	\$1,070.66
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.210.7034.2114.0390.000.0000.0	CIC MESSENGER KMS	\$1,083.12
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.305.7034.2114.0390.000.0000.0	CIC MESSENGER ACHS	\$2,419.35
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.310.7034.2114.0390.000.0000.0	CIC MESSENGER LAHS	\$304.32
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.655.7034.2114.0390.000.0000.0	CIC MESSENGER ESS	\$69.17
65427	07/29/2016	1003	COMPUTER INFORMATION CONCEPTS	PSI23990	10.705.7034.2114.0390.000.0000.0	CIC MESSENGER TRANS /	\$27.67
Check Total:							\$10,607.00
65428	07/29/2016	1003	DEAGUERO, JARED A	6/27-29/16 MIL	22.310.2213.2213.0583.000.7377.6	SUMMER INSTITUTE LAHS	\$83.59
Check Total:							\$83.59
65429	07/29/2016	1003	DELORENZO, WANDA	6/27-29/16 MIL	22.310.2213.2213.0583.000.7377.6	SUMMER INSTITUTE LAHS	\$83.59
Check Total:							\$83.59
65430	07/29/2016	1003	EIFLER, EDWIN C	6/27-29/16 MIL	22.310.2213.2213.0583.000.7377.6	SUMMER INSTITUTE LAHS	\$83.59
Check Total:							\$83.59
65431	07/29/2016	1003	FOLLETT SCHOOL SOLUTIONS, INC	1952514B	10.210.0500.0500.0640.000.0000.0	ELD BOOKS	\$262.50
Check Total:							\$262.50
65432	07/29/2016	1003	FOOD SERVICE OF AMERICA	5711751OP	21.730.3120.3120.0630.000.0000.0	MISC FOOD	(\$5.00)
65432	07/29/2016	1003	FOOD SERVICE OF AMERICA	5777547	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$0.01
65432	07/29/2016	1003	FOOD SERVICE OF AMERICA	5788775	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$7,691.58
65432	07/29/2016	1003	FOOD SERVICE OF AMERICA	5789304	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$28,305.28
65432	07/29/2016	1003	FOOD SERVICE OF AMERICA	5789307	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$2,426.45
65432	07/29/2016	1003	FOOD SERVICE OF AMERICA	5789308	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$1,268.58
65432	07/29/2016	1003	FOOD SERVICE OF AMERICA	5790048	21.730.3120.3120.0630.000.0000.0	MISC FOOD	(\$170.19)
Check Total:							\$39,516.71
65433	07/29/2016	1003	FRANCISCO, BRANDI D	6/27-29/16 MIL	22.310.2213.2213.0583.000.7377.6	SUMMER INSTITUTE LAHS	\$83.59
Check Total:							\$83.59

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

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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	
65434	07/29/2016	1003	HERNANDEZ, TERESA M	6/29/16 PARKING	10.655.2214.2214.0581.000.0000.0	ISTE CONFERENCE PARKING	\$12.00	
							Check Total:	\$12.00
65435	07/29/2016	1003	HOSKINS, DAVID R	6/27-29/16 MIL	22.310.2213.2213.0583.000.7377.6	SUMMER INSTITUTE LAHS	\$83.59	
							Check Total:	\$83.59
65436	07/29/2016	1003	HOWELL, JUDY M	6/27-29/16 MIL	22.310.2213.2213.0583.000.7377.6	SUMMER INSTITUTE LAHS	\$83.59	
							Check Total:	\$83.59
65438	07/29/2016	1003	MARTINEZ, ZORAIDA D	6/27-29/16 MILEAGE	22.310.2213.2213.0583.000.7377.6	06/27-29/16 MILEAGE SUMMER INSTITUTE	\$83.59	
							Check Total:	\$83.59
65440	07/29/2016	1003	MCCANDLESS TRUCK CENTER, LLC	S104001860:01	10.740.2740.2740.0430.000.0000.0	T641 Repairs	\$1,067.79	
							Check Total:	\$1,067.79
65441	07/29/2016	1003	MCQUOWN, MEGAN	6/27-29/16 MILEAGE	22.310.2213.2213.0583.000.7377.6	06/27-29/16 MILEAGE SUMMER INSTITUTE	\$83.59	
							Check Total:	\$83.59
65442	07/29/2016	1003	MEADOW GOLD DAIRIES	45914749	21.130.3120.3120.0630.000.0000.0	06/10/16 MONACO	\$26.50	
65442	07/29/2016	1003	MEADOW GOLD DAIRIES	45914896	21.130.3120.3120.0630.000.0000.0	06/17/16 MONACO	\$105.98	
65442	07/29/2016	1003	MEADOW GOLD DAIRIES	45914898	21.130.3120.3120.0630.000.0000.0	06/17/16 CREDIT MONACO	(\$13.05)	
65442	07/29/2016	1003	MEADOW GOLD DAIRIES	45915118	21.135.3120.3120.0630.000.0000.0	07/01/16 ROSEHILL	\$53.32	
65442	07/29/2016	1003	MEADOW GOLD DAIRIES	45915148	22.955.3120.3120.0611.000.4558.7	07/07/16 SUNCOR BOYS & GIRLS CACFP - FOOD	\$52.58	
65442	07/29/2016	1003	MEADOW GOLD DAIRIES	45915150	21.135.3120.3120.0630.000.0000.0	07/07/16 ROSEHILL	\$26.67	
65442	07/29/2016	1003	MEADOW GOLD DAIRIES	45915172	22.955.3120.3120.0611.000.4558.7	07/11/16 SUNCOR BOYS & GIRLS CACFP - FOOD	\$26.29	
65442	07/29/2016	1003	MEADOW GOLD DAIRIES	8300	21.205.3120.3120.0630.000.0000.0	07/15/16 CREDIT MEMO	(\$26.10)	
65442	07/29/2016	1003	MEADOW GOLD DAIRIES	8301	21.120.3120.3120.0630.000.0000.0	07/15/16 CREDIT MEMO HANSON	(\$79.09)	
65442	07/29/2016	1003	MEADOW GOLD DAIRIES	8302	21.130.3120.3120.0630.000.0000.0	07/15/16 CREDIT MEMO	(\$13.05)	
							Check Total:	\$160.05
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Beavers	\$81.00	
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Let's Make a Kite	\$69.00	
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Platypus	\$69.00	

Adams County School District 14

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65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Should We Have Pet's ?	\$81.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Birds of Prey	\$85.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Dashing Through the Snow: The Story of Junior Iditarod	\$121.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Exploring Freshwater Habits	\$103.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Exploring Land Habitats	\$103.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Forest Fires: Run for your Life	\$135.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Insects	\$121.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Journey to New Land: An Oral History	\$121.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Let's Talk Monkey	\$121.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Mar Jemison	\$85.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Making Pop-Ups	\$121.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Pilgrom Voyage to the New World	\$121.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Salmon	\$121.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Should there be Zoo's	\$121.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Wacky Plant Cycles	\$103.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Whale Songs and Sounds	\$121.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	What Animal Lives Here ?	\$85.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	America's Forest and Woodlands	\$198.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Are Organized Sports Better for Kids Than Pick-Up	\$198.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Art Works! Stencils,Prints, and Special Effects	\$222.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Dorothea Lange:Photographer with a	\$222.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	How to Start Your Own Business	\$174.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Nicolaus Copernicus: The Earth is a Planet	\$162.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Peanuts ! Peanut Butter !	\$198.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Should Kids Play Video Games ?	\$162.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Should there be President Term Limits ?	\$198.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Story-Writing Handbook	\$150.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Sylvia Earle: Diving Deep for Oceans	\$198.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Teddy's Bear	\$162.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Thrill Rides! All About Roller Coasters	\$198.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Wings!	\$162.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	With One Sky Above Us: The Story of Chief Joseph and	\$198.00
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	All About Treehouses	\$247.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Art Works! Drawing,Sketching and	\$277.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Cents and Non-Cents: Understanding Banking and	\$217.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Exploring Salt Water Habitats	\$172.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Is It Better to Be Judged by a Judge than by a Jury of Your	\$247.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Rainbow on Your Plate, A	\$247.50
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Sagebrush and Paintbrush:The Story of	\$247.50

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Should Be Electoral College Be Abolished (flipsides)	\$247.50	
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Should there be Space Exploration ?	\$247.50	
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Should We Drill for Oil in Proteceted Areas ?	\$247.50	
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Tending the Fire: The Story of Maria	\$367.50	
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Think Like a Photographer	\$277.50	
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Women of America Revolution	\$217.50	
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Won't Take No for an Answer! Aviation Pioneer	\$202.50	
65443	07/29/2016	1003	MONDO PUBLISHING	167937	22.110.0010.0010.0610.000.3206.0	Shipping	\$418.12	
							Check Total:	\$8,780.62
65444	07/29/2016	1003	O'CONNOR, KATHRYN E	6/27-29/16 MILEAGE	22.310.2213.2213.0583.000.7377.6	06/27-29/16 MILEAGE SUMMER INSTITUTE	\$83.59	
							Check Total:	\$83.59
65445	07/29/2016	1003	OFFICE DEPOT, INC #87005814	839817620001	10.115.0010.0010.0610.000.0000.0	07/12/16 EASEL PAD #125100 FROM PO 160831	\$33.02	
							Check Total:	\$33.02
65446	07/29/2016	1003	OFFICETEAM	46097825	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$888.00	
65446	07/29/2016	1003	OFFICETEAM	46107951	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$607.17	
65446	07/29/2016	1003	OFFICETEAM	46154520	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$888.00	
65446	07/29/2016	1003	OFFICETEAM	46167221	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$503.50	
65446	07/29/2016	1003	OFFICETEAM	46179544	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$710.40	
65446	07/29/2016	1003	OFFICETEAM	46230133	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$874.68	
							Check Total:	\$4,471.75
65447	07/29/2016	1003	ORTEGA, NATALIE	V228800	22.310.2213.2213.0583.000.7377.6	06/27-29/16 MILEAGE SUMMER INSTITUTE	\$83.59	
							Check Total:	\$83.59

Adams County School District 14

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Flawed	(\$326.13)
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Crossover	\$19.26
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The High King	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	My Five Senses	\$11.97
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Weed Is Flower:The Flower Life of George Washington	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The One and Only Ivan	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Oxford Dictionary of Nursery Rhymes	\$63.11
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Sounder	\$11.73
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Hi! Fly Guy	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Crispin: The Cross Lead	\$12.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Truck Everlasting	\$12.70
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Miss Hickory	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Paper Crane	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Max's Math	\$15.29
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	England The Land	\$14.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Wonderful Wizard of Oz	\$10.91
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Rosie Revere,Engineer	\$19.47
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	On Beam of Light:A Story of Albert Einstein	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	What Floats in a Moat ?	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Darkest Part of the Forest	\$15.62
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Iron Trial	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Wiliam Blake:Selected Poetry	\$17.94
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Gathering of Days: A New Englad Girl's Journal,	\$13.28

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Gingerbread Baby	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Hat	\$19.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Mitten: A Ukrainian Floktae	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Three Snow Bears	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Animal's Santa	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Town Mouse,Country Mouse	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Turnip	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Umbrella	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Goldilocks and the Three Bears	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Beauty and the Beast	\$12.72
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Amadillo Rodeo	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Hedgie Blasts Off!	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Trouble with Trolls	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Hedgie's Surprise	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Daisy Comes Home	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Berlioz the Bear	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Annie and the Wild Animals	\$12.72
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	On Noah's Ark	\$19.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Cinders: A Chicken Cinderella	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Christmas Trolls	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Fritz and the Beautiful Horses	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Mossy	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Comet's Nine Lives	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The First Dog	\$12.76
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Home for Christmas	\$20.28

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
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Honey...Honey...Lion!A: Story from Africa	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The 3 Little Dassies	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Twelve Days of Christmas	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Easter Egg	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Caddie Woodlawn	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Lola Levine: Drama Queen	\$17.95
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Ashley Bryan's Puppets: Making Something from	\$16.99
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Splash of Red: The Life and Art of Horance Pippin	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Greedy Python	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Tree is Plant	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Scary,Scary, Holloween	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Mother's Day Mice	\$11.94
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Valentine Bears	\$11.94
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	St. Patrick's Day in the Morning	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Look Up! Herietta Leavitt PioneerWoman Astronomer	\$19.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Secret Garden	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Summer of the Swans	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Mysterious Patterns: Finding Fractals in Nature	\$20.52
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Very Hungry Caterpillar	\$23.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Grouchy Ladybug	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Very Busy Spider	\$23.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Mixed-Up Chameleon	\$12.75

Adams County School District 14

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65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	From Head to Toes	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Slowly,Slowly,Slowly Said the Sloth	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Nonsense Show	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Little Cloud	\$23.94
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Tiny Seed	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Pancakes,Pancakes!	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Does a Kangaroo Have a Mother,Too?	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A House for Hermit Crab	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Draw Me Star	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Today Is Monday	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	La Arana Muy Ocupada (Very Busy Spider)	\$23.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Rooster off to See the World	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Walter the Baker	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	La Oruga Muy Hambrienta(Very Hungry Caterpillar)	\$23.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Eric Carle's Animals, Animals	\$14.31
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Sercret Birthday Message	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	My Apron: A Story from My Childhood	\$19.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Hello, Red Fox	\$14.31
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Do You Want to Be My Friend ?	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	La Mariquita Malhumorada (Grouchy Ladybug)	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Friends	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	1,2,3 to the Zoo:A Counting Book	\$30.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	De La Cabeza a los Pies (From Head To Toe)	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Artist Who Painted A Blue Horse	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Pancakes,Pancakes!	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Very Busy Spider	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Very Lonely Firefly	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Walter the Baker	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A House for Hermit Crab	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	El Artist que Pinto Un Caballo Azul(Artist Who	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Tom Thumb: Grimms' Tales	\$10.14
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	El CanguroTiene Mama ? (Does A Kangaroo Have A	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Have You Seen My Cat	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Roster is off to see the World	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Very Quiet Cricket	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Very Hungry Caterpillar=La Oruga Muy	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	What's Your Favorite Animal ?	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Gravity	\$19.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Awkward	\$15.88
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Shen of the Sea:Chinese Stories for Children	\$20.04
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Secret of the Andes	\$11.73

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Dear Mr. Henshaw	\$11.76
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Benny Goodman & Teddy Wilson:Taking the Stage as	\$14.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Cat Who Went to Heaven	\$11.97
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Draw!	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Grey King	\$14.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Firebird:Ballerina Misty Copeland Shows a Young	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Walk Two Moons	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Truck	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Midwife's Apprentice	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Revolving Rhymes	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Lion Who Stole My Arm	\$12.74
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Mr. Ferris and His Wheel	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Door in the Wall	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Wheel on the School	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Black Hole Is not a Hole	\$16.11
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Pancakes for Breakfast	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Tale of Despereaux:Being the Story	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Flora and Ulysses:The Illuminated Adeventures	\$14.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	In Real Life	\$21.10
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Follow the Water from Brook to Ocean	\$11.97
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Green Eggs and Ham	\$15.29
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Twenty-One Balloons	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Are You My Mother ?	\$15.29

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Mathlock Gun	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Enchanted Air: Two Cultures, Two Wings: A	\$19.79
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Drum Dream Girl: How One Girl's Courage Changed	\$19.25
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Thimble Summer	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Birchbark House	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Ginger Pye	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Favorite Poems: Old and New	\$22.94
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Hitty: Her First Hundred Years	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Apple Tart of Hope	\$19.23
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Sorting Through Spring	\$13.56
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Whipping Boy	\$11.97
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Papa's Mechanical Fish	\$19.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Locomotive	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Artist to Artist	\$20.76
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Handle with Care: A Novel	\$13.67
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Lion & The Mouse	\$20.49
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Read-Aloud Rhymes for the Very Young	\$21.82
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Tomboy: Graphic Memoir	\$19.78
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Year at Maple Hill Farm	\$14.31
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Ball for Daisy	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Wrestling Game	\$13.15
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Stars	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Full Steam Ahead	\$11.01

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Mesmerized: How Ben Franklin Solved a Mystery	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Parrots over Puerto Rico	\$21.82
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The New Ninja	\$11.18
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	My Librarian Is a Camel: How Books are Brought to	\$19.47
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Missing May	\$11.97
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Elementary STEM: Science	\$290.61
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Elementary STEM: Math	\$301.90
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Elementary STEM: Technology	\$347.55
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Fancy Nancy	\$282.11
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Essential Authors and Titles-Jersey City School	\$243.15
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Common Core State Standards Grades 2-3	\$758.45
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Common Core State Standards: Text Complexity,	\$127.52
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Eisner Award Nominees: 2015: Best Publication for	\$93.72
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Eisner Award Nominees: 2015: Best Publication for	\$83.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Colorado Childrens Picture Book Award 2014	\$170.48
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Colorado Children's Junior Book Award 2014	\$94.77
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Colorado Libraries for Early Literacy 2015 CLEL Bell	\$37.26
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Colorado Libraries for Early Literacy 2015 CLEL Bell	\$72.10

Adams County School District 14

Disbursement Detail Listing

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Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Colorado Libraries for Early Literacy 2015 CLEL Bell	\$49.17
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Colorado Libraries for Early Literacy 2015 CLEL Bell	\$58.26
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Fuzzy Mud	\$19.26
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Holes	\$12.90
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Little Prince	\$15.88
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Water Can Be...	\$20.25
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Adventures of Beekle: The Unimaginary Friend	\$15.29
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Roller Skates	\$11.73
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Good Masters! Sweet Ladies: Voices for a Medieval Village	\$15.87
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Broken Ground	\$16.14
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Frank Einstein and the Antimatter Motor	\$17.13
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Frank Einstein and the Electro-Finger	\$17.13
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The White Stag	\$11.18
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Curses and Smoke: A Novel of Pompeii	\$20.04
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Library Lily	\$13.60
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Glass Arrow	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Volcanoes	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Small Wonders: Jean-Henri Fabre and His World of	\$15.29
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Miracles on maple Hill	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Witch of Blackbird Pond	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Bronze Bow	\$13.28

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Call it Courage	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Lost in NYC: A Subway Adventure	\$14.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Maniac Magee: A Novel	\$12.14
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Most Magnificent Thing	\$19.47
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Sick Day for Amos McGee	\$19.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	When You Reach Me	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Nimora	\$17.19
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Lamb and the Butterfly	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Moon Rising	\$19.26
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Roll of Thunder, Hear My Cry	\$12.90
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Casey at the Bat: A Ballad of the Republic, Sung in the	\$11.97
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Amazing Whales!	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	I, Juan De Pareja	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Chronicles of Harris Burdick: Fourteen Amazing	\$25.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Stranger	\$21.03
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Misadventures of Sweetie Pie	\$21.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Queen of the Falls	\$21.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Widow's Broom	\$21.03
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Mysteries of Harris Burdick	\$21.03
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Just a Dream	\$14.31
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Two Bad Ants	\$21.03
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Wretched Stone	\$21.03

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Ben's Dream: Story and Pictures	\$21.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	El Expreso Polar (Polar Express)	\$24.19
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Jumanji	\$21.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Probuditi!	\$21.03
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Garden of Abdul Gasazi	\$21.03
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Bad Day at Riverbend	\$21.82
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Polar Express, 30th Anniversary Edition	\$21.85
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Sweetest Fig	\$21.03
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Zathura: A Space Adventure	\$21.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Z Was Zapped: A Play in Twenty-Six Acts Performed	\$21.03
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Story of Mankind	\$14.76
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Moon over manifest	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Young Charlotte, Filmmaker	\$16.11
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Dicey's Song	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Charlotte's Web	\$13.60
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Little House in the Big Woods	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Visit to William Blake's Inn: Poems for Innocent and	\$12.76
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Revenge of the Skull Spiders	\$11.97
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	El Fandango De Lola (Lola's Fandango)	\$9.47

Adams County School District 14

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Dollar Limit: \$0.00

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65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Shadow of a Bull	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Quiet Place	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Each Kindness	\$19.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Toys!: Amazing Stories Behind Some Great	\$14.85
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Amos Fortune, Free Man	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Lon Po Po: A Red-Riding Hood Story from China	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Johnny Tremain: A Novel for Old & Young	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Slave Dancer	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Robert Frost's Poems	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Graveyard Book	\$14.57
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Awesome Dawson	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Dead End in Norveit	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Julie of the Wolves	\$14.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Fire! Fire!	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	That's a Possibility! A Book About What Might Happen	\$26.95
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	I See a Pattern Here	\$15.29
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Dumbest Idea Ever	\$16.66
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Adam of the Road	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Have You Heard the Nesting Bird?	\$14.44
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Honey, I Love: And Other Love Poems	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The East-West House: Nogucchi's Childhood in	\$15.26
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Story, a Story: An African Tale	\$13.53

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	M.C. Higgins, the Great	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Stick	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Dark Frigate: Where Is Told the Story of Philip	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Boy Who Loved Math: The Improbable Life of Paul	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Kitten's First Full Moon	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	King of the Wind: The Story of the Godolphin Arabian	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Out of the Dust	\$12.37
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	I Read Signs	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Bearstone	\$11.73
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Forget-Me-Nots: Poems to Learn by Heart	\$16.99
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	How People Learned to Fly	\$11.97
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Fourteenth Goldfish	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Infinity and Me	\$13.49
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Quest for the Crystal	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Droid Tales: Episode I-III	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Dream Keeper and Other Poems Including	\$16.66
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Up a Road Slowly	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Starfish	\$11.97
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Smoky the Cowhorse	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Finn Family Moomintroll	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Eye to Eye: How Animals See the World	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	What Do You Do with a Tail Like This?	\$13.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Seeds of Change: Planting a Path to Peace	\$21.03
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Freddie Ramos Stomps the Snow	\$12.74
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Freddie Ramos Springs into Action	\$4.24
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Freddie Ramos Makes a Splash	\$4.24
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Freddie Ramos Takes Off	\$17.94
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Zapato Power: Freddie Ramos Zooms to the Rescue	\$12.74
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Kira-Kira	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Boy Who Harnassed the Wind (Young Readers)	\$14.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Great Turkey Walk	\$12.47
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Rifles for Watie	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Trumpeter of Krakow	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	This Is Not My Hat	\$17.98
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	From the Mixed-Up Files of Mrs. Basil E. Frankweiler	\$13.65
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The View from Saturday	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Criminal Destiny	\$19.26
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	About Time: A First Look at Time and Clocks	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	...and Now Miguel	\$11.73
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Onion John	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Wrinkle in Time	\$12.70
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Over in the Meadow	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Carry On, Mr. Bowditch	\$12.47

Adams County School District 14

Disbursement Detail Listing

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65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Rachel Carson and Her Book That Changed the World	\$15.26
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Rabbit Hill	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Owl and the Pussycat	\$12.75
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Zeroboxer	\$16.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Strawberry Girl	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Tacky and the Haunted Igloo	\$19.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Young Fu of the Upper Yangtze	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Ratscalibur	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	LEGO Play Book Ideas to Bring Your Bricks to Life	\$25.51
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Hello Ruby: Adventures in Coding	\$14.44
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Earthworms	\$11.15
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Owl at Home	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Frog and Toad Together	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Voyages of Doctor Dolittle	\$11.69
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Family pictures = Cuadros de famil	\$15.06
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Alvin Ho: Allergic to Camping, Hiking, and	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Alvin Ho Allergic to Birthday Parties, Science Projects,	\$18.48
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Alvin Ho: Allergic to Girls, School, and Other Scary	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Alvin Ho:Allergic to Babies, Burglars, and Other Bumps	\$12.50

Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Alvin Ho: Allergic to Dead Bodies, Funerals, and Other	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Alvin Ho: Allergic to the Great Wall, the Forbidden	\$18.48
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Put Me in the Zoo	\$15.09
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Number the Stars	\$12.30
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Giver	\$13.03
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Evertree	\$22.65
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Court of Mist and Furry	\$20.82
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Case of the Vanishing Honey Bees: A Scientific	\$22.99
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Panda Bear, Panda Bear, What Do You See?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Baby Bear, Baby Bear, What Do You See?	\$19.47
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Brown Bear, Brown Bear, What Do You See?	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Polar Bear, Polar Bear, What Do You See?	\$19.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Oso Panda, Oso Panda, Que Ves Ahi?	\$20.25
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Oso Polar, Oso Polar, Que Es Ese Ruido?	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Oso Pardo, Oso Pardo, Que Ves Ahi?	\$20.25
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Finding Winnie: The True Story of the World's Most	\$19.09
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Boy, A Dog, A Frog, and a Friend	\$11.18
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Hero and the Crown	\$12.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Mango, Abuela, and Me	\$18.63
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Invincible Louisa: The Story of the Author of Little	\$14.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Little Bear	\$10.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Octopus Scientists: Exploring the Mind of a	\$21.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	The Night Before Christmas: Poem	\$21.86
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Water rolls, water rises	\$21.03
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Confetti Poems of Children	\$15.06
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Tomas and the Library Lady	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Zin! Zin! Zin!: A Violin	\$13.53
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Gay Neck The Story of a Pigeon	\$22.38
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Going Where Its Dark	\$19.26
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Shiloh	\$13.15
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	We Are the Ship: The Story of Negro League Baseball	\$20.82
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	It's Like This, Cat	\$11.73
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Girl at War: A Novel	\$26.30
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Mrs. Frisby and the Flies at NIMH	\$13.15
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Ares: Bringer of War	\$14.85
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Island of the Blue Dolphin	\$12.30
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Danger in the Darkest Hour	\$17.69
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Bedtime Math	\$12.74

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Wonder	\$18.40
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Single Shard	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Flutter & Hum: Animal Poems	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Bridge to Terebithia	\$12.64
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Jacob Have I Loved	\$14.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	the Higher Power of Lucky	\$13.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	One Plastic Bag: Isatou Ceesay and the Recycling	\$21.85
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	How to Teach a Slug to Read	\$19.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	A Year Down Yonder	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Last Shop on Market Street	\$18.40
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	Criss Cross	\$12.50
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-00	22.110.0010.0010.0640.000.3206.6	From Seed to Pumpkin	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Flawed	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Crossover	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The High King	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	My Five Senses	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Weed Is Flower:The Flower Life of George Washington	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The One and Only Ivan	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Oxford Dictionary of Nursery Rhymes	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Souder	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Hi! Fly Guy	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Crispin: The Cross Lead	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Truck Everlasting	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Miss Hickory	\$7.10

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Paper Crane	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Max's Math	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	England The Land	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Wonderful Wizard of Oz	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Rosie Revere,Engineer	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	On Beam of Light:A Story of Albert Einstein	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	What Floats in a Moat ?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Darkest Part of the Forest	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Iron Trial	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Wiliam Blake:Selected Poetry	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Gathering of Days: A New Englad Girl's Journal,	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Gingerbread Baby	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Hat	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Mitten: A Ukrainian Floktlae	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Three Snow Bears	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Animal's Santa	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Town Mouse,Country Mouse	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Turnip	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Umbrella	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Goldilocks and the Three Bears	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Beauty and the Beast	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Amadillo Rodeo	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Hedgie Blasts Off!	\$0.00

Adams County School District 14

Disbursement Detail Listing

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65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Trouble with Trolls	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Hedgie's Surprise	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Daisy Comes Home	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Berlioz the Bear	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Annie and the Wild Animals	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	On Noah's Ark	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Cinders: A Chicken Cinderella	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Christmas Trolls	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Fritz and the Beautiful Horses	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Mossy	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Comet's Nine Lives	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The First Dog	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Home for Christmas	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Honey...Honey...Lion!A: Story from Africa	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The 3 Little Dassies	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Twelve Days of Christmas	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Easter Egg	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Caddie Woodlawn	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Lola Levine: Drama Queen	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Ashley Bryan's Puppets: Making Something from	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Splash of Red: The Life and Art of Horance Pippin	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Greedy Python	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Tree is Plant	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Include Non Check Batches

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65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Scary,Scary, Holloween	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Mother's Day Mice	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Valentine Bears	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	St. Patrick's Day in the Morning	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Look Up! Herietta Leavitt PioneerWoman Astronomer	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Secret Garden	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Summer of the Swans	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Mysterious Patterns: Finding Fractals in Nature	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Very Hungry Caterpillar	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Grouchy Ladybug	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Very Busy Spider	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Mixed-Up Chameleon	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	From Head to Toes	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Slowly,Slowly,Slowly Said the Sloth	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Nonsense Show	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Little Cloud	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Tiny Seed	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Pancakes,Pancakes!	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Does a Kangaroo Have a Mother,Too?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A House for Hermit Crab	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Draw Me Star	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Today Is Monday	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	La Arana Muy Ocupada (Very Busy Spider)	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Rooster off to See the World	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Walter the Baker	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	La Oruga Muy Hambrienta(Very Hungry Caterpillar)	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Eric Carle's Animals, Animals	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Sercret Birthday Message	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	My Apron: A Story from My Childhood	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Hello, Red Fox	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Do You Want to Be My Friend ?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	La Mariquita Malhumorada (Grouchy Ladybug)	\$14.07
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Friends	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	1,2,3 to the Zoo:A Counting Book	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	De La Cabeza a los Pies (From Head To Toe)	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Artist Who Painted A Blue Horse	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Pancakes,Pancakes!	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Very Busy Spider	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Very Lonely Firefly	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Walter the Baker	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A House for Hermit Crab	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	El Artist que Pinto Un Caballo Azul(Artist Who	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Tom Thumb: Grimms' Tales	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	El CanguroTiene Mama ? (Does A Kangaroo Have A	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Have You Seen My Cat	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Roster is off to see the World	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Very Quiet Cricket	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Very Hungry Caterpillar=La Oruga Muy	\$23.41
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	What's Your Favorite Animal ?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Gravity	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Awkward	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Shen of the Sea:Chinese Stories for Children	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Secret of the Andes	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Dear Mr. Henshaw	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Benny Goodman & Teddy Wilson:Taking the Stage as	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Cat Who Went to Heaven	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Draw!	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Grey King	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Firebird:Ballerina Misty Copeland Shows a Young	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Walk Two Moons	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Truck	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Midwife's Apprentice	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Revolving Rhymes	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Lion Who Stole My Arm	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Date Range: 07/01/2016 - 07/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Mr. Ferris and His Wheel	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Door in the Wall	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Wheel on the School	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Black Hole Is not a Hole	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Pancakes for Breakfast	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Tale of Despereaux:Being the Story	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Flora and Ulysses:The Illuminated Adeventures	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	In Real Life	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Follow the Water from Brook to Ocean	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Green Eggs and Ham	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Twenty-One Balloons	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Are You My Mother ?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Mathlock Gun	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Enchanted Air: Two Cultures,Two Wings:A	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Drum Dream Girl: How One Girl's Courage Changed	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Thimble Summer	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Birchbark House	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Ginger Pye	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Favorite Poems: Old and New	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Hitty: Her First Hundred Years	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Apple Tart of Hope	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Sorting Through Spring	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Whipping Boy	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Papa's Mechanical Fish	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Locomotive	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Artist to Artist	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Handle with Care: A Novel	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Lion & The Mouse	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Read-Aloud Rhymes for the Very Young	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Tomboy: Graphic Memoir	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Year at Maple Hill Farm	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Ball for Daisy	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Wrestling Game	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Stars	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Full Steam Ahead	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Mesmerized: How Ben Franklin Solved a Mystery	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Parrots over Puerto Rico	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The New Ninja	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	My Librarian Is a Camel: How Books are Brought to	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Missing May	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Elementary STEM: Science	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Elementary STEM: Math	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Elementary STEM: Technology	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Fancy Nancy	\$20.28
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Essential Authors and Titles-Jersey City School	\$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

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65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Common Core State Standards Grades 2-3	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Common Core State Standards: Text Complexity,	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Eisner Award Nominees: 2015: Best Publication for	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Eisner Award Nominees: 2015: Best Publication for	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Colorado Childrens Picture Book Award 2014	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Colorado Children's Junior Book Award 2014	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Colorado Libraries for Early Literacy 2015 CLEL Bell	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Colorado Libraries for Early Literacy 2015 CLEL Bell	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Colorado Libraries for Early Literacy 2015 CLEL Bell	\$5.94
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Colorado Libraries for Early Literacy 2015 CLEL Bell	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Fuzzy Mud	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Holes	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Little Prince	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Water Can Be...	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Adventures of Beekle: The Unimaginary Friend	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Roller Skates	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Good Masters! Sweet Ladies: Voices for a Medieval Village	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Broken Ground	\$0.00

Adams County School District 14

Disbursement Detail Listing

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65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Frank Einstein and the Antimatter Motor	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Frank Einstein and the Electro-Finger	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The White Stag	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Curses and Smoke: A Novel of Pompeii	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Library Lily	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Glass Arrow	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Volcanoes	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Small Wonders: Jean-Henri Fabre and His World of	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Miracles on maple Hill	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Witch of Blackbird Pond	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Bronze Bow	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Call it Courage	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Lost in NYC: A Subway Adventure	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Maniac Magee: A Novel	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Most Magnificent Thing	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Sick Day for Amos McGee	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	When You Reach Me	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Nimora	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Lamb and the Butterfly	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Moon Rising	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Roll of Thunder, Hear My Cry	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Casey at the Bat: A Ballad of the Republic, Sung in the	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Amazing Whales!	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	I, Juan De Pareja	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Chronicles of Harris Burdick: Fourteen Amazing	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Stranger	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Misadventures of Sweetie Pie	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Queen of the Falls	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Widow's Broom	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Mysteries of Harris Burdick	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Just a Dream	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Two Bad Ants	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Wretched Stone	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Ben's Dream: Story and Pictures	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	El Expreso Polar (Polar Express)	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Jumanji	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Probuditi!	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Garden of Abdul Gasazi	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Bad Day at Riverbend	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Polar Express, 30th Anniversary Edition	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Sweetest Fig	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Zathura: A Space Adventure	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Z Was Zapped: A Play in Twenty-Six Acts Performed	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Story of Mankind	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Moon over manifest	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Young Charlotte, Filmmaker	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Dicey's Song	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Charlotte's Web	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Little House in the Big Woods	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Visit to William Blake's Inn: Poems for Innocent and	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Revenge of the Skull Spiders	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	El Fandango De Lola (Lola's Fandango)	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Shadow of a Bull	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Quiet Place	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Each Kindness	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Toys!: Amazing Stories Behind Some Great	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Amos Fortune, Free Man	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Lon Po Po: A Red-Riding Hood Story from China	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Johnny Tremain: A Novel for Old & Young	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Slave Dancer	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Robert Frost's Poems	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Graveyard Book	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Awesome Dawson	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2016-2017

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Exclude Manual Checks

Include Non Check Batches

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65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Dead End in Norveit	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Julie of the Wolves	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Fire! Fire!	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	That's a Possibility! A Book About What Might Happen	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	I See a Pattern Here	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Dumbest Idea Ever	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Adam of the Road	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Have You Heard the Nesting Bird?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Honey, I Love: And Other Love Poems	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The East-West House: Nogucchi's Childhood in	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Story, a Story: An African Tale	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	M.C. Higgins, the Great	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Stick	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Dark Frigate: Where Is Told the Story of Philip	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Boy Who Loved Math: The Improbable Life of Paul	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Kitten's First Full Moon	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	King of the Wind: The Story of the Godolphin Arabian	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Out of the Dust	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	I Read Signs	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Bearstone	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Forget-Me-Nots: Poems to Learn by Heart	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	How People Learned to Fly	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Fourteenth Goldfish	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Infinity and Me	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Quest for the Crystal	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Droid Tales: Episode I-III	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Dream Keeper and Other Poems Including	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Up a Road Slowly	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Starfish	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Smoky the Cowhorse	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Finn Family Moomintroll	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Eye to Eye: How Animals See the World	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	What Do You Do with a Tail Like This?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Seeds of Change: Planting a Path to Peace	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Freddie Ramos Stomps the Snow	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Freddie Ramos Springs into Action	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Freddie Ramos Makes a Splash	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Freddie Ramos Takes Off	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Zapato Power: Freddie Ramos Zooms to the Rescue	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Kira-Kira	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Boy Who Harnassed the Wind (Young Readers)	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Great Turkey Walk	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Rifles for Watie	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Trumpeter of Krakow	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	This Is Not My Hat	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	From the Mixed-Up Files of Mrs. Basil E. Frankweiler	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The View from Saturday	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Criminal Destiny	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	About Time: A First Look at Time and Clocks	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	...and Now Miguel	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Onion John	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Wrinkle in Time	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Over in the Meadow	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Carry On, Mr. Bowditch	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Rachel Carson and Her Book That Changed the World	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Rabbit Hill	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Owl and the Pussycat	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Zeroboxer	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Strawberry Girl	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Tacky and the Haunted Igloo	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Young Fu of the Upper Yangtze	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Ratscalibur	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	LEGO Play Book Ideas to Bring Your Bricks to Life	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Hello Ruby: Adventures in Coding	\$0.00

Adams County School District 14

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65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Earthworms	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Owl at Home	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Frog and Toad Together	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Voyages of Doctor Dolittle	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Family pictures = Cuadros de famil	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Alvin Ho: Allergic to Camping, Hiking, and	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Alvin Ho Allergic to Birthday Parties, Science Projects,	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Alvin Ho: Allergic to Girls, School, and Other Scary	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Alvin Ho:Allergic to Babies, Burglars, and Other Bumps	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Alvin Ho: Allergic to Dead Bodies, Funerals, and Other	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Alvin Ho: Allergic to the Great Wall, the Forbidden	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Put Me in the Zoo	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Number the Stars	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Giver	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Evertree	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Court of Mist and Furry	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Case of the Vanishing Honey Bees: A Scientific	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Panda Bear, Panda Bear, What Do You See?	\$19.47
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Baby Bear, Baby Bear, What Do You See?	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2016 - 07/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2016-2017

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Brown Bear, Brown Bear, What Do You See?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Polar Bear, Polar Bear, What Do You See?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Oso Panda, Oso Panda, Que Ves Ahi?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Oso Polar, Oso Polar, Que Es Ese Ruido?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Oso Pardo, Oso Pardo, Que Ves Ahi?	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Finding Winnie: The True Story of the World's Most	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Boy, A Dog, A Frog, and a Friend	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Hero and the Crown	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Mango, Abuela, and Me	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Invincible Louisa: The Story of the Author of Little	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Little Bear	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Octopus Scientists: Exploring the Mind of a	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	The Night Before Christmas: Poem	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Water rolls, water rises	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Confetti Poems of Children	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Tomas and the Library Lady	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Zin! Zin! Zin!: A Violin	\$0.00

Adams County School District 14

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65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Gay Neck The Story of a Pigeon	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Going Where Its Dark	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Shiloh	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	We Are the Ship: The Story of Negro League Baseball	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	It's Like This, Cat	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Girl at War: A Novel	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Mrs. Frisby and the Flies at NIMH	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Ares: Bringer of War	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Island of the Blue Dolphin	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Danger in the Darkest Hour	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Bedtime Math	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Wonder	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Single Shard	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Flutter & Hum: Animal Poems	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Bridge to Terebithia	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Jacob Have I Loved	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	the Higher Power of Lucky	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	One Plastic Bag: Isatou Ceesay and the Recycling	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	How to Teach a Slug to Read	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	A Year Down Yonder	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Last Shop on Market Street	\$0.00

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
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	Criss Cross	\$0.00
65448	07/29/2016	1003	PERMA-BOUND BOOKS	1686676-01	22.110.0010.0010.0640.000.3206.6	From Seeed to Pumpkin	\$0.00
Check Total:							\$8,156.95
65449	07/29/2016	1003	PORTABLE POWER SYSTEMS	198642	10.705.7013.2610.0610.000.0000.0	07/26/16 BATTERIES FROM PO#160299	\$475.00
Check Total:							\$475.00
65450	07/29/2016	1003	POSTMASTER	07/28/16 PERMIT #62	10.740.2710.2710.0533.000.0000.0	07/28/16 BUS STOP POSTCARD POSTAGE	\$523.60
Check Total:							\$523.60
65451	07/29/2016	1003	RIGGI OIL CO INC	33964 & 36965	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$390.72
65451	07/29/2016	1003	RIGGI OIL CO INC	33964 & 36965	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$284.53
Check Total:							\$675.25
65452	07/29/2016	1003	ROSE-GONZALEZ, GABRIEL R	6/13-15/16 MILEAGE	22.660.2110.2110.0583.000.3183.6	06/13-15/16 MILEAGE RESTORATIVE JUSTICE	\$105.62
65452	07/29/2016	1003	ROSE-GONZALEZ, GABRIEL R	6/28-7/1/16 MILEAGE	22.660.2110.2110.0583.000.3183.6	06/28-07/01/16 MILEAGE DISCIPLINE CONFERENCE	\$19.94
65452	07/29/2016	1003	ROSE-GONZALEZ, GABRIEL R	6/28-7/1/16 PARKING	22.660.2110.2110.0582.000.3183.6	06/28-07/01/16 PARKING DIA DISCIPLINE	\$52.00
65452	07/29/2016	1003	ROSE-GONZALEZ, GABRIEL R	6/28/16 SHUTTLE	22.660.2110.2110.0582.000.3183.6	06/28/16 SHUTTLE DISCIPLINE CONFERENCE	\$16.50
Check Total:							\$194.06
65453	07/29/2016	1003	S&B PORTA-BOWL RESTROOMS INC	340936	23.305.1800.1800.0340.000.0000.0	06/29/16 MONTHLY RENTAL FEE FOR	\$208.00
Check Total:							\$208.00
65454	07/29/2016	1003	SANTILLANA USA PUBLISHING CO, INC	0540505-IN	22.650.0010.0010.0610.000.1782.6	06/30/16 AUTHENTIC SPANISH LIBRARY K-1 FROM	\$72.62
65454	07/29/2016	1003	SANTILLANA USA PUBLISHING CO, INC	0540885-IN	22.650.0010.0010.0610.000.1782.6	07/11/16 FIRST GR E-J FROM PO#160863 LINE 2	\$220.98
Check Total:							\$293.60
65455	07/29/2016	1003	SIR SPEEDY	131499	10.655.2214.2214.0854.000.0000.0	(9000) BW text-18 dbl sided bw,, 8.5 x 11 Bright White	\$7,000.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65455	07/29/2016	1003	SIR SPEEDY	131499	10.655.2214.2214.0854.000.0000.0	(9000) BW text-1 dbl sided bw on pink-inserts last, 8.5	\$585.00
65455	07/29/2016	1003	SIR SPEEDY	131499	10.655.2214.2214.0854.000.0000.0	(9000) School Meals- inserts between sheet 12 &	\$810.00
Check Total:							\$8,395.00
65456	07/29/2016	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/2016	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$8,951.70
65456	07/29/2016	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/2016	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$3,119.58
65456	07/29/2016	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/2016	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$10,064.70
65456	07/29/2016	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/2016	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$8,095.94
65456	07/29/2016	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/2016	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$163.27
65456	07/29/2016	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/2016	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$104.94
65456	07/29/2016	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/2016	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$647.45
65456	07/29/2016	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/2016	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$5.63
Check Total:							\$31,153.21
65458	07/29/2016	1003	STUDIO 82	8160	74.210.9009.0020.0890.000.0000.0	07/21/16 STUDENT	\$464.30
Check Total:							\$464.30
65459	07/29/2016	1003	SUNDMAN, ANDREA	6/27-29/16 MILEAGE	22.310.2213.2213.0583.000.7377.6	06/27-29/16 MILEAGE SUMMER INSTITUTE	\$83.59
Check Total:							\$83.59
65460	07/29/2016	1003	SUPPLYWORKS	370725046	21.730.3120.3120.0610.000.0000.0	06/24/16 NON FOOD INVENTORY	\$32.88
65460	07/29/2016	1003	SUPPLYWORKS	370725053	21.730.3120.3120.0610.000.0000.0	06/24/16 NON FOOD INVENTORY	\$46.99
65460	07/29/2016	1003	SUPPLYWORKS	372018754	21.730.3120.3120.0610.000.0000.0	07/11/16 NON FOOD INVENTORY	\$15.37
Check Total:							\$95.24

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
65461	07/29/2016	1003	TYLER TECHNOLOGIES, INC.	045-165905	10.740.2720.2720.0650.000.0000.0	OPERATIONS SOFTWARE	\$8,625.06
Check Total:							\$8,625.06
65462	07/29/2016	1003	VIRCO MANUFACTURING	91693382	43.310.0030.0030.0735.000.0000.0	Student Chairs – 14", Navy/Chrome	\$936.36
65462	07/29/2016	1003	VIRCO MANUFACTURING	91693382	43.310.0030.0030.0735.000.0000.0	Computer Tables – Medium Oak/Char Black Edge/Char	\$2,304.54
65462	07/29/2016	1003	VIRCO MANUFACTURING	91693382	43.310.0030.0030.0735.000.0000.0	Wire management/modesty panel – Char Black	\$1,404.54
65462	07/29/2016	1003	VIRCO MANUFACTURING	91693382	43.310.0030.0030.0735.000.0000.0	Filing Cabinet, 54 Series, Metal, 4 Letter–Sized	\$821.34
65462	07/29/2016	1003	VIRCO MANUFACTURING	91693382	43.310.0030.0030.0735.000.0000.0	Chair, Task Seating, Black Mesh Mid–Back, Molded	\$2,139.78
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695236	43.110.0010.0010.0735.000.0000.0	Table, 4000 Series, Activity, Med. Oak Laminate	\$1,617.10
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695236	43.110.0010.0010.0735.000.0000.0	Bookcase, Med Oak Laminate Top/Char Black	\$6,280.68
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695237	43.115.0010.0010.0735.000.0000.0	Kidney Table – Fusion Maple Laminate/Char Black	\$328.24
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695237	43.115.0010.0010.0735.000.0000.0	Bookcase, Med Oak Laminate Top/Char	\$598.16
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695237	43.115.0010.0010.0735.000.0000.0	Student Desks Black Book Box/Sandstone Top/Char	\$1,592.64
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695237	43.115.0010.0010.0735.000.0000.0	Chair, 14" H 9000 Classic Series Navy Soft Plastic	\$5,465.88
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695787	43.120.0010.0010.0735.000.0000.0	Student Desk, Grey Nebula Laminate Top/Black Book	\$0.00
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695787	43.120.0010.0010.0735.000.0000.0	Chair, 14" 9000 Series, Navy Soft Plastic Seat/Chrome	\$0.00
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695787	43.120.0010.0010.0735.000.0000.0	Folding Chair – Golden Bronze	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695787	43.120.0010.0010.0735.000.0000.0	Folding Chair – Select Brown Vinyl/Mocha Frame	\$0.00
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695787	43.120.0010.0010.0735.000.0000.0	Table, 6800 Series 30 x 60 w/ Casters, Grey Nebula	\$1,008.84
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695787	43.120.0010.0010.0735.000.0000.0	Chair, 14" Analogy (tm) Series, Navy Seat/Chrome	\$0.00
65462	07/29/2016	1003	VIRCO MANUFACTURING	91695787	43.120.0010.0010.0735.000.0000.0	Chair, 15" Sage Series, Navy Seat/Chrome Frame	\$0.00
65462	07/29/2016	1003	VIRCO MANUFACTURING	91696181	43.125.0010.0010.0735.000.0000.0	Lateral File, 53 Series, Char Blk	\$1,090.68
65462	07/29/2016	1003	VIRCO MANUFACTURING	91696181	43.125.0010.0010.0735.000.0000.0	Classroom Rug, Calendar Pattern	\$2,736.48
65462	07/29/2016	1003	VIRCO MANUFACTURING	91696181	43.125.0010.0010.0735.000.0000.0	Kidney Table – Grey Nebula Laminate/Char Blk	\$646.84
65462	07/29/2016	1003	VIRCO MANUFACTURING	91696181	43.125.0010.0010.0735.000.0000.0	Chair, 16" Classic Series, Sled Based, Navy	\$1,025.60
65462	07/29/2016	1003	VIRCO MANUFACTURING	91696181	43.125.0010.0010.0735.000.0000.0	Bookcase, 36" W x 12" D x 48" H – Grey Nebula	\$1,593.00
65462	07/29/2016	1003	VIRCO MANUFACTURING	91696181	43.125.0010.0010.0735.000.0000.0	Folding Table, 6000 Series, 18" W x 72" L – Grey Nebula	\$384.40
						Check Total:	\$31,975.10
65463	07/29/2016	1003	WASTE CONNECTIONS INC.	2733546	10.715.2620.2620.0421.000.0000.0	Service Center	\$525.38
						Check Total:	\$525.38
65466	07/29/2016	1003	WECHSLER, MATTHEW D	6/27-29/16 MILEAGE	22.310.2213.2213.0583.000.7377.6	06/27–29/16 MILEAGE SUMMER INSTITUTE	\$83.59
						Check Total:	\$83.59
						Bank Total:	\$1,678,963.06

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$350,338.70
18	\$1,157,626.63
21	\$42,590.38
22	\$37,253.81
23	\$208.00
29	\$4,055.71
43	\$84,902.53
74	\$1,987.30
Fund Totals:	
	\$1,678,963.06

End of Report

Disbursements Grand Total: \$1,678,963.06