

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: JP MORGAN OPERATING

66640	11/03/2016	1081	A1 CUSTOM TROPHIES, INC	18230	23.305.1903.1903.0610.000.0000.0	CROSS COUNTRY AWARDS	\$95.15	
							Check Total:	\$95.15
66641	11/03/2016	1081	AAA BUSINESS SYSTEMS	AA8249	10.670.2510.2510.0610.000.0000.0	Blank Laser Checks, Qty 10,000	\$439.00	
							Check Total:	\$439.00
66642	11/03/2016	1081	ABEYTA, ESTELLA M	10/16/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$92.14	
							Check Total:	\$92.14
66643	11/03/2016	1081	ALL STAR SPORTS, LLC	102516	74.110.9004.0010.0890.000.0000.0	T SHIRTS FOR STUDENTS	\$260.00	
							Check Total:	\$260.00
66644	11/03/2016	1081	AUSTIN TEXAS LEARNING GROUP LLC	161710075-357	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$6,225.00	
							Check Total:	\$6,225.00
66645	11/03/2016	1081	BALDERAS, ELIZABETH	10/5/16 REIMB	10.120.0010.0010.0610.000.0000.0	SUPPLIES BORDERS CERTIFICATES, REWARDS	\$112.62	
							Check Total:	\$112.62
66646	11/03/2016	1081	BIO CORPORATION	245355	10.205.1300.1300.0610.000.0000.0	4.5 single leopard frog	\$336.87	
							Check Total:	\$336.87
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	VAN GOGH OIL PASTEL-ULTRAMARINE	\$6.24	
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	VAN GOGH OIL PASTEL-PRUSSIAN BLUE	\$6.24	
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	VAN GOGH OIL PASTEL-PHTHALO BLUE	\$6.24	
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	BLICK LOCKABLE PUMP LID-GAL.	\$8.25	
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	BLICK STUDENT GRADE TEMPERA-YELLOW GAL.	\$15.54	
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	BLICK STUDENT GRADE TEMPERA-WHITE GAL.	\$15.54	

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66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	BLICK STUDENT GRADE TEMPERA-BLUE GAL.	\$15.54
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	ELMER'S GLUE ALL - 128 OZ.	\$13.65
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	GLUE STICKS FOR MINI-TRIGGER GUNS 5/16"	\$3.70
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	CRAYOLA MODEL MAGIC CLASSPACK -PK/75 1 OZ.	\$39.95
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	ELMER'S ART PASTE - 2 OZ.	\$11.80
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	RIVERSIDE GROUNDWOOD 76 LB CONSTRUCTION	\$7.07
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	RIVERSIDE GROUNDWOOD 76 LB CONSTRUCTION	\$7.07
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	RIVERSIDE GROUNDWOOD 76 LB CONSTRUCTION	\$7.07
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	RIVERSIDE GROUNDWOOD 76 LB CONSTRUCTION	\$7.07
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	RIVERSIDE GROUNDWOOD 76 LB CONSTRUCTION	\$7.07
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	INOVART PRINTFOAM FOR BLOCK PRINTING PKG/100	\$9.65
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	PACON BRIGHT WHITE SULPHITE DRAWING PAPER	\$53.98
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	DIXON TICONDEROGA PENCILS-PRE=SHARPENED	\$31.50
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	SOFT PINK BEVELED ERASER-MED. PK/12	\$5.54
66647	11/03/2016	1081	BLICK ART MATERIAL LLC	6783226	10.120.0010.0200.0610.000.0000.0	COVER ONLY FOR 6 3/4" WHITE 10 WELL TRAY	\$5.22

Check Total: \$283.93

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66648	11/03/2016	1081	CANTEEN	05210000002115	21.730.3160.3160.0630.000.0000.0	NS - VENDING PURCHASE OF FOOD	\$134.83
Check Total:							\$134.83
66649	11/03/2016	1081	CDPHE	ENV2017-593	10.705.2610.2610.0430.000.0000.0	ENVIRONMENTAL METAL SCAN TESTING	\$1,785.00
Check Total:							\$1,785.00
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.105.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$119.44
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.110.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$136.74
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.115.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$165.65
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.120.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$109.25
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.125.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$139.11
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.130.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$118.73
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.135.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$127.73
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.150.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$21.09
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.155.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$27.25
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.205.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$183.42
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.210.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$185.55
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.305.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$414.46

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66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.310.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$52.13
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.665.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$11.85
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FQV9663	10.705.7006.2845.0432.000.0000.0	Microsoft Azure Active Directory Premium -	\$4.74
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FSX4768	10.685.2841.2841.0734.000.0000.0	HP EliteBook 840 G3 - 14" - Core i5 6300U - 8 GB RAM	\$2,136.00
66650	11/03/2016	1081	CDW GOVERNMENT, INC.	FSX4768	10.685.2841.2841.0734.000.0000.0	HP UltraSlim Docking Station 2013 - docking	\$314.00
Check Total:							\$4,267.14
66651	11/03/2016	1081	CENTURY LINK	22-OCT-2016	10.950.7022.2841.0531.000.0000.0	Monthly service private line	\$32.13
Check Total:							\$32.13
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
66652	11/03/2016	1081	CENTURY LINK 469B	13-OCT-2016	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.110.7006.2845.0432.000.0000.0	Monthly Cost – 10.61	\$10.61
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.115.7006.2845.0432.000.0000.0	Monthly Cost – \$ 10.82	\$10.82
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.120.7006.2845.0432.000.0000.0	Monthly Cost – \$ 8.49	\$8.49
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.125.7006.2845.0432.000.0000.0	Monthly Cost – 9.66	\$9.66
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.130.7006.2845.0432.000.0000.0	Monthly Cost – \$9.14	\$9.14
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.135.7006.2845.0432.000.0000.0	Monthly Cost – \$ 9.45	\$9.45
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.150.7006.2845.0432.000.0000.0	Monthly Cost – \$ 1.57	\$1.57
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.155.7006.2845.0432.000.0000.0	Monthly Cost – \$ 1.32	\$1.32
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.205.7006.2845.0432.000.0000.0	Monthly Cost – \$ 13.26	\$13.26
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.210.7006.2845.0432.000.0000.0	Monthly Cost – \$ 12.91	\$12.91
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.305.7006.2845.0432.000.0000.0	Monthly Cost – \$ 30.41	\$30.41
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.310.7006.2845.0432.000.0000.0	Monthly Cost – \$ 4.46	\$4.46
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.665.7006.2845.0432.000.0000.0	Monthly Cost – \$ .87	\$0.87
66653	11/03/2016	1081	CENTURY LINK 824M	16-OCT-2016	10.705.7006.2845.0432.000.0000.0	Monthly Cost – \$ .35	\$0.35
Check Total:							\$131.74
66654	11/03/2016	1081	CERTIFIED BUSINESS SERVICES 36126 INC		10.655.2114.2114.0500.000.0000.0	For fututre Invoices from Certified Business Services	\$112.00
Check Total:							\$112.00
66655	11/03/2016	1081	CFPHE	10/12/16 RGST	74.305.1931.1931.0890.000.0000.0	STUDENT REGISTRATIONS	\$105.00
Check Total:							\$105.00
66656	11/03/2016	1081	CHATEAUX AT FOX MEADOWS INC	4/22/17 PROM ACHS	74.305.1935.1935.0890.000.0000.0	VENUE FOR 2017	\$10,150.00
Check Total:							\$10,150.00
66657	11/03/2016	1081	CINTAS CORPORATION #66	066590166	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
66657	11/03/2016	1081	CINTAS CORPORATION #66	066590170	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
66657	11/03/2016	1081	CINTAS CORPORATION #66	066590171	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
66657	11/03/2016	1081	CINTAS CORPORATION #66	066590172	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
Check Total:							\$219.13

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66658	11/03/2016	1081	CINTAS FIRST AID & SAFETY	5006336910	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$140.76
Check Total:							\$140.76
66659	11/03/2016	1081	COMP	ZZZADA06-9/31/2016	10.680.2831.2831.0335.000.0000.0	WORKER COMP	\$62.00
66659	11/03/2016	1081	COMP	ZZZADA06-9/31/2016	10.740.2720.2720.0330.000.0000.0	DOT EXAMS	\$150.00
Check Total:							\$212.00
66660	11/03/2016	1081	CULLIGAN OF DENVER	316042 9/30/16	74.120.9000.0010.0890.000.0000.0	MONTHLY CHARGES FOR WATER FILTRATION SYSTEM	\$100.00
Check Total:							\$100.00
66661	11/03/2016	1081	DENVER ATHLETIC SUPPLY INC	132697/1	23.210.1826.1826.0610.000.0000.0	GIRLS SOCCER – SUPPLIES Soccer Nets	\$404.00
66661	11/03/2016	1081	DENVER ATHLETIC SUPPLY INC	K26515/1	23.210.1850.1850.0610.000.0000.0	White 3 Pocket Girdle	\$331.10
Check Total:							\$735.10
66662	11/03/2016	1081	DEPARTMENT OF LABOR	630367	10.705.7014.2610.0810.000.0000.0	KEARNEY MIDDLE BOILER INSPECTION	\$25.00
Check Total:							\$25.00
66663	11/03/2016	1081	DESIGN MECHANICAL INC	3705588	10.705.7014.2610.0450.000.0000.0	CONTROL REPAIRS ACHS	\$254.00
Check Total:							\$254.00
66664	11/03/2016	1081	EWING AUTO PARTS, INC	329272	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$27.18
Check Total:							\$27.18
66665	11/03/2016	1081	FERRELLGAS	1093587046	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$303.08
Check Total:							\$303.08
66666	11/03/2016	1081	FOLLETT SCHOOL SOLUTIONS, INC	1243231	10.105.0080.0080.0610.000.0000.0	follett 2300 corded scanner	\$149.00
66666	11/03/2016	1081	FOLLETT SCHOOL SOLUTIONS, INC	1243231	10.105.0080.0080.0610.000.0000.0	shipping	\$4.09
Check Total:							\$153.09
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5805503	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$564.26
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5805504	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$81.08
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5807779	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$8.83)
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5811668	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$99.45

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66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5815377	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$158.35
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5822995	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$30.25
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5822996	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$30.15
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5822997	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$30.15
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5854739	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$49.75)
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5855287	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$15,638.25
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5855288	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$212.79
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5856192	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	(\$57.09)
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5856193	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	(\$120.96)
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5856194	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$52.50)
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5856934	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$63.75
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5858154	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$274.04
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5858156	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$511.64
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5858157	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$220.80
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5858158	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$220.80
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5858159	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$775.09
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5858160	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$443.99
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5858161	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$220.80
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5858162	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$220.80
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5858163	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$195.00
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5858164	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$220.80
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5858165	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$305.40
66667	11/03/2016	1081	FOOD SERVICE OF AMERICA	5858166	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$439.64
Check Total:							\$20,668.15
66668	11/03/2016	1081	FUTURE BUSINESS LEADERS OF AMERICA-PHI B	2016-17 DUES ACHS	74.305.1958.1958.0890.000.0000.0	ADAMS CITY HIGH SCHOOL FBLA DUES 2016-17	\$487.00
Check Total:							\$487.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66669	11/03/2016	1081	GLOBAL FINANCIAL GROUP.	D871	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50
Check Total:							\$130.50
66670	11/03/2016	1081	GOROWICZ, LEAH A	10/21/16 REIMB	74.110.9004.0010.0890.000.0000.0	1ST GRADE FIELDTRIP ANDERSON FARMS	\$952.00
Check Total:							\$952.00
66671	11/03/2016	1081	GRIFFITH CENTERS FOR CHILDREN INC	TR0816ADDL	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$225.00
66671	11/03/2016	1081	GRIFFITH CENTERS FOR CHILDREN INC	TR0916SD14	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$2,148.75
Check Total:							\$2,373.75
66672	11/03/2016	1081	HARSH INTERNATIONAL	1315	10.710.2630.2630.0735.000.0000.0	Lawn and Leaf Vacuum 16.96 PT Pro E-S/43CUFT	\$2,080.00
66672	11/03/2016	1081	HARSH INTERNATIONAL	1315	10.710.2630.2630.0735.000.0000.0	Uncrate and Assemble	\$120.00
Check Total:							\$2,200.00
66673	11/03/2016	1081	HOMIES UNIDOS-DENVER	8/6/16-9/9/16	22.660.0090.0090.0339.000.3183.7	Violence prevention program for students	\$7,000.00
66673	11/03/2016	1081	HOMIES UNIDOS-DENVER	9/13/16-10/20/16	22.660.0090.0090.0339.000.3183.7	Violence prevention program for students	\$9,000.00
Check Total:							\$16,000.00
66674	11/03/2016	1081	JEFFERSON HILLS EDUCATION BILLING DEPART	NV-16-08-AD14	10.630.1700.1700.0565.000.3130.0	Tuition paid for students in out of district facilities.	\$73.08
Check Total:							\$73.08
66675	11/03/2016	1081	KIDS FIRST HEALTH CARE	2203	10.665.2600.2600.0334.000.0000.0	CPR FIRST AID CLASSES	\$130.00
Check Total:							\$130.00
66676	11/03/2016	1081	LACEY, ASHLEIGH J	9/4/16 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$38.50
Check Total:							\$38.50
66677	11/03/2016	1081	LADOW, JOSEPH N	8/31-9/30/16 REIMB	74.305.1916.1916.0890.000.0000.0	FOOD FOR FOOTBALL	\$98.19
Check Total:							\$98.19
66678	11/03/2016	1081	LEARNING CHANNELS LLC	MPS158	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$236.00
Check Total:							\$236.00
66679	11/03/2016	1081	LEON-WEBER, SUSANA	9/4/16 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$20.00



## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$20.00
66680	11/03/2016	1081	LINDSAY, CEDRIC	10/4-7/16 REIMB	22.905.3400.3400.0582.000.5002.7	REIMB FOR SHUTLLE SERVICE, PARKING AND TWO	\$50.00
Check Total:							\$50.00
66681	11/03/2016	1081	MACDONALD, TRACY M	53726 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#53726 08/07-30/13	\$57.40
66681	11/03/2016	1081	MACDONALD, TRACY M	55265 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#55265 12/03-19/13	\$40.68
66681	11/03/2016	1081	MACDONALD, TRACY M	59529 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#59529 12/01-18/14	\$52.53
Check Total:							\$150.61
66682	11/03/2016	1081	MCDOWELL, ROGER DALE	1 ALSUP	22.105.3310.3310.0320.000.5287.7	Alsup 6 week Bridges sessions not to exceed	\$750.00
66682	11/03/2016	1081	MCDOWELL, ROGER DALE	1 DUPONT	22.115.3310.3310.0320.000.5287.7	NOT TO EXCEED \$750.00 per session for 5 sessions	\$750.00
Check Total:							\$1,500.00
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114599	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$240.20
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114679	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$226.75
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114682	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$110.97
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114685	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$169.40
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114722	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$333.26
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114725	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$153.32
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114727	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$281.50
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114728	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$226.20
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114729	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$354.53
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114730	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$367.70
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114732	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$297.00
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114733	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$227.20
66683	11/03/2016	1081	MEADOW GOLD DAIRIES	156114734	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$268.10
Check Total:							\$3,256.13

### Adams County School District 14

#### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66684	11/03/2016	1081	METRO TAXI	36553	10.660.3300.3300.0590.000.0000.0	Transportation for parents to district meetings	\$24.05
Check Total:							\$24.05
66685	11/03/2016	1081	MILLER, JILLIAN G	7/28-8/7/16 REIMB	10.205.1300.1300.0610.000.0000.0	07/28-08/07/16 CLASSROOM SUPPLIES	\$100.10
Check Total:							\$100.10
66686	11/03/2016	1081	MOUNTAIN RANGE HIGH SCHOOL	53490 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#53490 09/13/13 ACHS	\$150.00
Check Total:							\$150.00
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	Amaco Stonex White Self hardening clay	\$233.68
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	Set of 2 Class Packs Model Magic	\$226.52
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	Set of 6 Primary Color Block	\$26.76
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	Set of 6 Secondary Block	\$28.56
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	Nascos Color Wheel Poster	\$7.46
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	Shape tracers	\$0.00
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	Peel and stick hang tabs	\$21.80
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	S hooks bag of 24	\$16.15
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	6 cellulose sponger	\$4.74
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	Carpet warp set of 6	\$31.13
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	Lion Brand Hometown Yarn set of 16	\$47.06
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	Low Temp Min Glue Gun	\$9.98
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	100 mini glue sticks	\$4.80
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	Tesselation animal templates	\$11.06
66687	11/03/2016	1081	NASCO MODESTO	222946	10.115.0010.0200.0610.000.0000.0	TRUCK SHIPPING CHARGE FOR CLAY	\$154.09
Check Total:							\$823.79

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66688	11/03/2016	1081	NAZARENUS, KATE M	8/1/16 REIMB	10.105.0010.0010.0610.000.0000.0	08/01/16 CLASS SUPPLIES	\$39.95
Check Total:							\$39.95
66689	11/03/2016	1081	NEWCLOUD NETWORKS	73142	10.665.7022.2841.0531.000.0000.0	08/24/16 TONE CABLE FROM JACK TO SWITCH	\$254.85
Check Total:							\$254.85
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$ 197.19	\$169.02
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$ 28.17	\$28.17
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$ 197.19	\$169.02
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$ 56.34	\$28.17
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$ 276.24	\$248.07
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.130.7022.2841.0531.000.0000.0	Monaco- Monthly Cost- \$ 169.02	\$140.85
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost- \$ 138.12	\$138.12
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost- \$ 140.85	\$112.68
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$ 140.85	\$140.85
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost- \$ 112.68	\$84.51
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$ 112.68	\$84.51
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$ 112.68	\$84.51

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost- \$ 169.02	\$140.85
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost- \$ 225.36	\$205.89
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost- \$ 90.00	\$90.00
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost- 28.17	\$28.17
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 84.51	\$56.34
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050046	10.725.7022.2841.0531.000.0000.0	Warehouse Monthly cost- \$ 28.17	\$0.00
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$ 138.12	\$107.22
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost - \$ 25.44	\$25.44
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost- \$ 76.32	\$76.32
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost- \$ 101.76	\$101.76
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$ 76.32	\$76.32
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$ 50.88	\$50.88
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050049	10.950.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$ 53.61	\$53.61
66690	11/03/2016	1081	NEWCLOUD NETWORKS..	163050641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$ 639.08	\$639.19

Check Total: \$3,080.47

## Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66691	11/03/2016	1081	OCCUPATIONAL HEALTH CENTERS	11604406	10.680.2831.2831.0335.000.0000.0	10/19/16 F BARRON INJURY CARE	\$61.50
Check Total:							\$61.50
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	855577456001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$427.82
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	859207000001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$793.53
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862917512001	10.305.1061.1061.0610.000.3120.0	EXPO LOW ODOR DRY ERASE MARKERS, PACK OF 12	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862917512001	10.305.1061.1061.0610.000.3120.0	PAPER MATE CLEARPOINT MECHANICAL PENCIL	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862917512001	10.305.1061.1061.0610.000.3120.0	LATHEM ATOMIC TIME CLOCK WITH TRU-ALIGN	\$279.99
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862919086001	10.305.0300.0300.0610.000.3120.0	ENERGIZER 9 VOLT BATTERIES, BOX OF 12	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862919086001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT WIRE DESK TRAY - BLACK	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862919086001	10.305.0300.0300.0610.000.3120.0	EXPO DRY ERASE MARKERS PACK OF 12 ASST COLORS	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862919086001	10.305.0300.0300.0610.000.3120.0	MASKING TAPE 9 ROLL	\$20.59
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862919086001	10.305.0300.0300.0610.000.3120.0	HP 950XL./951INK CARTRIDGES (C2P01FNM)	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862919086001	10.305.0300.0300.0610.000.3120.0	52X BLACK TONER	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862919086001	10.305.0300.0300.0610.000.3120.0	HP 64A BLACK TONER (CC364A)	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862919086001	10.305.0300.0300.0610.000.3120.0	SHARPITE PERMANENT FINE POINT MARKERS PACK OF	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862919086001	10.305.0300.0300.0610.000.3120.0	PAPER PRO COMPACT	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.0030.0030.0610.000.0000.0	HP 507A, YELLOW ORIGINAL TONER CARTRIDGE	\$0.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.0030.0030.0610.000.0000.0	HP 507A, MAGENTA ORIGINAL TONER	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.0030.0030.0610.000.0000.0	HP 507A, BLACK ORIGINAL TONER CARTIDGE (CE400A)	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.0030.0030.0610.000.0000.0	HP 507A, CYAN ORIGINAL TONER CARTRIDGE	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT FILE FOLDER, LETTER, 1/3 CUT,	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2120.2120.0610.000.0000.0	QUARTET CORK BULLETIN BOARD - 36" HEIGHTX60'	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND 2-POCKET PAPER	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2120.2120.0610.000.0000.0	HP 05A, BLACK ORIGINAL TONER CARTRIDGES	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2120.2120.0610.000.0000.0	DEFLECT-O LITERATURE HOLDER,	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2120.2120.0610.000.0000.0	HP 932XL, BLACK ORIGINAL INK CARTRIDGE CNO53AN	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2120.2120.0610.000.0000.0	CREATIVITY STREET WOOD CRAFTS FLAT TOOTHPICKS,	\$4.29
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2400.2410.0320.000.0000.0	PILOT FRIXON CLICKER ERASABLE PENS 0.5MM	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2400.2410.0610.000.0000.0	TRADEX INTERNATIONAL POWDER-FREE LATEX EXAM	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2400.2410.0610.000.0000.0	HP 131A, YELLOW ORIGINAL TONER CARTRIDGE	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2400.2410.0610.000.0000.0	HP 131A, CYAN ORIGINAL TONER CARTRIDGE	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2400.2410.0610.000.0000.0	HP 131A MAGENTA ORIGINAL TONER	\$0.00

## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	862984685001	10.305.2400.2410.0610.000.0000.0	HP 131A, BLACK ORIGINAL TONER CARTRIDGE	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	866716195001	10.305.2400.2410.0610.000.0000.0	HP 410A BLACK TONER CARTRIDGE (CF410A)	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	866716195001	10.305.2400.2410.0610.000.0000.0	CANON 120 BLACK TONER - FAX 2617B007AA	\$169.76
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	866716195001	10.305.2400.2410.0610.000.0000.0	HP 12A, BLACK TONER PACK OF 2	\$136.16
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP 49A Cartridge	\$76.55
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP45 Cartridge	\$40.51
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP78	\$43.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP05A	\$69.49
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP96/97	\$78.44
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP38A	\$124.99
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP Laser Jet 410A	\$109.99
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP Laser Jet 410A Magenta	\$109.99
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP Laser Jet 410ACyan	\$109.99
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP Laser Jet 410 Black	\$84.99
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP Laser Jet 410 A Black	\$169.98
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP305A	\$70.86
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP643ACyan	\$502.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP643A Magenta	\$502.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP643A Yellow	\$502.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871618824001	10.210.1600.1600.0610.000.0000.0	HP643A Black	\$338.80
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871629817001	10.210.0800.0800.0610.000.0000.0	Master Lock® Combination Padlock, Black/Chrome	\$556.50
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871629817001	23.210.1850.1850.0610.000.0000.0	Master Lock® Combination Padlock, Black/Chrome	\$556.50

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66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871633524001	10.210.0020.0020.0610.000.0000.0	Teal folders 2 pocket without Fasteners	\$119.88
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871633524001	10.210.0020.0020.0610.000.0000.0	Dark Blue twin pocket portfolios with fasteners	\$23.97
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871633524001	10.210.0020.0020.0610.000.0000.0	2 pocket folders without fasteners Burgundy	\$349.65
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	871633524001	10.210.0020.0020.0610.000.0000.0	Powder free vinyl gloves med.	\$56.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872529625001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOTBRAND2 POCKET FOLDER, GREEN	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872529625001	10.305.2120.2120.0610.000.0000.0	deflect-o 3 tier magazine rack, 12 5/8hx9 1/2 w x 8	\$75.95
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872529625001	10.305.2120.2120.0610.000.0000.0	office depot brand unbreakable 3 pocket letter	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872529625001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND SCISSORS, 8' STRAIGHT,	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872529625001	10.305.2120.2120.0610.000.0000.0	SWINGLINE 545 STANDARD STAPLER, BLACK	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872529625001	10.305.2120.2120.0610.000.0000.0	SPARCO STAPLE REMOVER - JAWS STYLE -BLACK	\$5.16
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872529625001	10.305.2120.2120.0610.000.0000.0	SPARCO DESKTOP TAPE DISPENSER	\$6.58
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872531512002	10.305.1300.1300.0610.000.0000.0	NEENAH ASTROBRIGHTS BRIGHT COLOR COVER	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872531512002	10.305.1300.1300.0610.000.0000.0	SMEAD REINFORCED TAB MANILLA FILE FOLDER,	\$10.17
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872531512002	10.305.1300.1300.0610.000.0000.0	EXPO LOW ODOR DRY ERASE MARKERS - FINE POINT	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872531512002	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND INVISIBLE TAPE PACK OF 10	\$0.00



## Adams County School District 14

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66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872531512002	10.305.2400.2410.0735.000.0000.0	hp TONER CARTRIDGE BLACK 201A	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872532993001	10.305.0030.0030.0610.000.0000.0	ELMER'S SCHOOL GLUE, 1 GALLON	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872532993001	10.305.0030.0030.0610.000.0000.0	VERBATIM CD-R RECORDABLE MEDIA	\$36.96
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872532993001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND METAL DESKTOP STAPLER,	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872532993001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND SCISSORS, 8" BLACK, PACK	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872532993001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND LARGE 9X12 ENVELOPES	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	872532993001	10.305.7054.1600.0610.000.0000.0	HP 131A, CYAN TONER CARTRIDGE (CF211A)	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	873332876001	10.310.1300.1300.0610.000.0000.0	Magnetic erasers	\$19.90
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	873332876001	10.310.1300.1300.0610.000.0000.0	card stock white	\$6.91
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	873332876001	10.310.1300.1300.0610.000.0000.0	Crayola Broad Line Markers	\$62.40
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	873332876001	10.310.1300.1300.0610.000.0000.0	Dry erase black 12pk	\$44.44
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	873332876001	10.310.1300.1300.0610.000.0000.0	Dry erase markers green 12pk	\$86.30
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	874352479001	10.310.0030.0030.0610.000.0000.0	White Board	\$143.99
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	874352479001	10.310.1300.1300.0610.000.0000.0	Binders	\$187.20
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	874352479001	10.310.1300.1300.0610.000.0000.0	Mounting Tape	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	874352479001	10.310.1300.1300.0610.000.0000.0	Dry erase markers	\$4.04
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	874352479001	10.310.1300.1300.0610.000.0000.0	Swingline hole punch	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	874353594001	10.310.0030.0030.0610.000.0000.0	White Board	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	874353594001	10.310.1300.1300.0610.000.0000.0	Binders	\$0.00
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	874353594001	10.310.1300.1300.0610.000.0000.0	Mounting Tape	\$50.58
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	874353594001	10.310.1300.1300.0610.000.0000.0	Dry erase markers	\$0.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66692	11/03/2016	1081	OFFICE DEPOT, INC #87005814	874353594001	10.310.1300.1300.0610.000.0000.0	Swingline hole punch	\$52.78
Check Total:							\$7,221.58
66693	11/03/2016	1081	OLA PRECISE LANGUAGE SERVICES, LLC	136	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$986.25
Check Total:							\$986.25
66694	11/03/2016	1081	PALACIOS, MICHELLE R	10/4/16 REIMB	74.120.9001.0010.0890.000.0000.0	10/04/16 MISC ITEMS STAFF MEMBER SHOWER	\$23.69
Check Total:							\$23.69
66695	11/03/2016	1081	PARK SUPPLY OF AMERICA, INC	206768900	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$157.74
66695	11/03/2016	1081	PARK SUPPLY OF AMERICA, INC	206769000	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$173.77
Check Total:							\$331.51
66696	11/03/2016	1081	PINNACOL ASSURANCE	18295989	18.665.2850.2850.0526.000.0000.0	10/24/16 COLORADO DEDUCTIBLE & AUDIT	\$26,730.77
Check Total:							\$26,730.77
66697	11/03/2016	1081	POWER IMAGING, INC	021457	74.305.1934.1934.0890.000.0000.0	04/28/16 PROM	\$238.74
Check Total:							\$238.74
66698	11/03/2016	1081	QUINTANA, CONNIE	11/1-30/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
66699	11/03/2016	1081	ROLLA, DAVID	11/01-30/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
66700	11/03/2016	1081	ROSS, ANN RUTH	0000005	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$5,040.00
Check Total:							\$5,040.00
66701	11/03/2016	1081	S&B PORTA-BOWL RESTROOMS INC	349538	23.305.1800.1800.0340.000.0000.0	monthly portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
66702	11/03/2016	1081	SAM'S CLUB	001539 10/22/16	74.110.9002.0010.0890.000.0000.0	10/22/16 HARVEST FESTIVAL CANDY PTO	\$160.72
66702	11/03/2016	1081	SAM'S CLUB	001649 10/26/16	74.305.1900.1900.0890.000.0000.0	10/26/16 EAGLE STREET CANDY	\$153.91

## Adams County School District 14

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66702	11/03/2016	1081	SAM'S CLUB	006270 10/26/16	74.305.1901.1901.0890.000.0000.0	10/26/16 CONCESSIONS	\$365.75
66702	11/03/2016	1081	SAM'S CLUB	007264 10/12/16	22.110.9211.2124.0611.000.4010.7	10/12/16 BACC BREAKFAST WITH PRINCIPAL	\$49.82
Check Total:							\$730.20
66703	11/03/2016	1081	SANTISTEVAN, SUSAN C	9/2-30/16 MILEAGE	19.150.2620.2620.0583.000.3141.0	09/02-30/16 MILEAGE REIMBURSEMENT	\$8.10
66703	11/03/2016	1081	SANTISTEVAN, SUSAN C	9/2-30/16 MILEAGE	19.155.2620.2620.0583.000.3141.0	09/02-30/16 MILEAGE REIMBURSEMENT	\$8.10
Check Total:							\$16.20
66704	11/03/2016	1081	SHAW, HEIDI J	10/20-27/16 MILEAGE	10.655.2214.2214.0583.000.0000.0	10/20/16 MILEAGE ACCESS	\$92.44
66704	11/03/2016	1081	SHAW, HEIDI J	10/20-27/16 MILEAGE	10.655.2214.2214.0583.000.0000.0	10/21/16 MILEAGE ACEE	\$5.61
66704	11/03/2016	1081	SHAW, HEIDI J	10/20-27/16 MILEAGE	10.655.2214.2214.0583.000.0000.0	10/27/16 MILEAGE DLM	\$49.14
66704	11/03/2016	1081	SHAW, HEIDI J	8/16/16 REIMB	10.655.2214.2214.0640.000.0000.0	08/16/16 BOOKS & TESTING MATERIALS	\$171.78
66704	11/03/2016	1081	SHAW, HEIDI J	9/19-10/31/16 MILEAG	10.655.2214.2214.0583.000.0000.0	09/19-10/31/16 MILEAGE REIMBURSEMENT	\$26.53
Check Total:							\$345.50
66705	11/03/2016	1081	SHERWIN-WILLIAMS COMPANY, THE	0291-1	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$84.04
66705	11/03/2016	1081	SHERWIN-WILLIAMS COMPANY, THE	8639-0	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$120.97
66705	11/03/2016	1081	SHERWIN-WILLIAMS COMPANY, THE	9032-7	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$228.17
Check Total:							\$433.18
66706	11/03/2016	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/19-10/17/16	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$3,135.91
66706	11/03/2016	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/19-10/17/16	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$1,049.40
66706	11/03/2016	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/19-10/17/16	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$95.40
66706	11/03/2016	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/19-10/17/16	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$248.04

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66706	11/03/2016	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/19-10/17/16	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$1,852.27
66706	11/03/2016	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/19-10/17/16	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$28.62
66706	11/03/2016	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/19-10/17/16	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$354.69
66706	11/03/2016	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/19-10/17/16	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$66.78
66706	11/03/2016	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/19-10/17/16	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$57.24
Check Total:							\$6,888.35
66707	11/03/2016	1081	TANNER, MICHAEL R	08/08/16 REIMB	10.105.0010.0010.0610.000.0000.0	08/08/16 CLASS SUPPLIES	\$49.85
Check Total:							\$49.85
66708	11/03/2016	1081	THOMAS, HARVEST	11/01-30/16	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
66709	11/03/2016	1081	TORRES-GARCIA, ANGELA M	9/2-8/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	09/02-08/16 MILEAGE REIMBURSEMENT	\$20.62
Check Total:							\$20.62
66710	11/03/2016	1081	TOSHIBA FINANCIAL SERVICES	315577262	29.735.7009.2540.0442.000.0000.0	PRINT SHOP LEASE EQUIPMENT COPIER E5540C	\$340.00
Check Total:							\$340.00
66711	11/03/2016	1081	TRINIDAD-SHEAHAN, CYNTHIA R	11/9-12/16 PER DIEM	22.650.2213.2213.0582.000.3139.7	11/9-12/16 PER DIEM LA COSECHA DUAL LANGUAGE	\$183.00
Check Total:							\$183.00
66712	11/03/2016	1081	UNITED PARCEL SERVICE	000068X895436	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$133.04
Check Total:							\$133.04
66713	11/03/2016	1081	UNIVERSITY OF COLORADO..	101	22.650.2210.2210.0320.000.3139.7	ELD - PROFESSIONAL SERVICES -2nd year contract	\$29,846.67
Check Total:							\$29,846.67
66714	11/03/2016	1081	VALVERDE, VIRGINIA	9/8/16 REIMB	74.120.9001.0010.0890.000.0000.0	09/08/16 SPPETIZERS FOR STAFF FAREWELL PARTY	\$28.70
Check Total:							\$28.70

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66715	11/03/2016	1081	VERITIV OPERATING COMPANY	9706275917	29.735.7009.2540.0610.000.0000.0	PRINT SHOP PAPER	\$605.80
66715	11/03/2016	1081	VERITIV OPERATING COMPANY	9706290096	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$719.02
66715	11/03/2016	1081	VERITIV OPERATING COMPANY	9706305755	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$10,800.00
Check Total:							\$12,124.82
66716	11/03/2016	1081	VOYAGER SOPRIS LEARNING.	1715007	10.630.1700.1700.0610.000.3130.0	Read Well K Small Group Instructor Package, Plain	\$1,587.00
66716	11/03/2016	1081	VOYAGER SOPRIS LEARNING.	1715007	10.630.1700.1700.0610.000.3130.0	Read Well 1 Instructor Package, Plain Text	\$3,246.00
66716	11/03/2016	1081	VOYAGER SOPRIS LEARNING.	1715007	10.630.1700.1700.0610.000.3130.0	Read Well 1 Student Package for 6, Plain Text-	\$1,977.00
66716	11/03/2016	1081	VOYAGER SOPRIS LEARNING.	1715007	10.630.1700.1700.0610.000.3130.0	Read Well K Student Whole Class/Small Group Package	\$1,857.00
66716	11/03/2016	1081	VOYAGER SOPRIS LEARNING.	1715007	10.630.1700.1700.0610.000.3130.0	Freight	\$866.70
Check Total:							\$9,533.70
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2796545	10.705.7059.2630.0610.000.0000.0	09/01-30/16 LATE FEE FOR ROLL OFF STUDENT	\$12.33
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2800898	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00

## Adams County School District 14

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66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2801980	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,078.61	
66717	11/03/2016	1081	WASTE CONNECTIONS INC.	2802012	10.950.2620.2620.0421.000.0000.0	Trash Collection for CCHS/Kids First Clinic	\$180.05	
							Check Total:	\$5,292.83
66718	11/03/2016	1081	WESTMINSTER PUBLIC SCHOOLS, FINANCIAL SE	V475275	22.630.1700.1700.0562.000.4027.7	Education service costs for Adams 14 students.	\$2,977.30	
							Check Total:	\$2,977.30
66719	11/03/2016	1081	WEX BANK	47411047	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$3,118.38	
66719	11/03/2016	1081	WEX BANK	47411047	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$0.00	
66719	11/03/2016	1081	WEX BANK	47411048	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$0.00	
66719	11/03/2016	1081	WEX BANK	47411048	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$6,792.53	
							Check Total:	\$9,910.91
66720	11/03/2016	1081	WOLVERINE BRASS INC	520-01526363	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$393.27	
							Check Total:	\$393.27
66721	11/03/2016	1081	WOODWARD, EMILY C	10/21-22/16 REGIST	10.105.2213.2213.0581.000.0000.0	10/21-22/16 REGISTRATION SHAPE CONF	\$165.00	
							Check Total:	\$165.00
66722	11/03/2016	1081	XCEL ENERGY	521529949	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$3,353.10	
66722	11/03/2016	1081	XCEL ENERGY	521529949	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$179.28	
							Check Total:	\$3,532.38
66745	11/10/2016	1083	100 MILE CLUB	12354	74.210.1951.1951.0890.000.0000.0	INCENTIVE PACKAGE FOR 100 MILE CLUB	\$40.50	
							Check Total:	\$40.50
66746	11/10/2016	1083	247 SECURITY INC	52978 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CHECK R52255	\$295.00	
							Check Total:	\$295.00

## Adams County School District 14

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66747	11/10/2016	1083	ARDOR HEALTH SOLUTIONS	126658	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00	
66747	11/10/2016	1083	ARDOR HEALTH SOLUTIONS	127057	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00	
							Check Total:	\$4,800.00
66748	11/10/2016	1083	BEHAN, MARK E	61415 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED	\$42.72	
							Check Total:	\$42.72
66749	11/10/2016	1083	BLICK ART MATERIAL LLC	6805866	10.120.0010.0200.0610.000.0000.0	RIVERSIDE GROUNDWOOD 76 LB CONSTRUCTION	\$7.07	
							Check Total:	\$7.07
66750	11/10/2016	1083	BRYANT, KIM	138	10.630.1700.1700.0320.000.3130.0	SERVICE PROVIDED9/12-30-16	\$7,080.00	
66750	11/10/2016	1083	BRYANT, KIM	139	10.630.1700.1700.0320.000.3130.0	SERVICES PROVIDED 10/3-20/16	\$5,664.00	
66750	11/10/2016	1083	BRYANT, KIM	140	10.630.1770.1770.0320.000.3130.0	FINAL PAYMENT ON CONTRACT 2016-17	\$2,212.50	
							Check Total:	\$14,956.50
66751	11/10/2016	1083	BUCKEYE WELDING SUPPLY INC 870167		10.305.1083.1083.0339.000.3120.0	CYLINDER RENTAL AND MONTHLY FEE	\$80.00	
66751	11/10/2016	1083	BUCKEYE WELDING SUPPLY INC 871269		10.305.1083.1083.0339.000.3120.0	CYLINDER RENAL AND MONTHLY FEE	\$80.00	
66751	11/10/2016	1083	BUCKEYE WELDING SUPPLY INC 872374		10.305.1083.1083.0339.000.3120.0	CYLINDER RENTAL AND MONTHLY FEE	\$80.00	
66751	11/10/2016	1083	BUCKEYE WELDING SUPPLY INC 873486		10.305.1083.1083.0339.000.3120.0	CYLINDER RENTAL MONTHLY FEE	\$80.00	
							Check Total:	\$320.00
66752	11/10/2016	1083	CABRERA, PATRICIA A	8/31/16 REIMB	10.210.0500.0500.0610.000.0000.0	LIT LAB SUPPLIES	\$92.27	
							Check Total:	\$92.27
66753	11/10/2016	1083	CAL-WOOD EDUCATION CENTER	CW-ROSEHILL 020617	10.135.0010.0010.0810.000.0000.0	DEPOSIT FOR FIELD TRIP	\$1,500.00	
							Check Total:	\$1,500.00
66754	11/10/2016	1083	CARBAJAL-TINSMAN, NANCY	7/29/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$129.38	

## 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
Check Total:							\$129.38
66755	11/10/2016	1083	CINTAS CORPORATION #66	066594650	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
66755	11/10/2016	1083	CINTAS CORPORATION #66	066594651	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
66755	11/10/2016	1083	CINTAS CORPORATION #66	066594652	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
66755	11/10/2016	1083	CINTAS CORPORATION #66	066594656	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$40.03
66755	11/10/2016	1083	CINTAS CORPORATION #66	066598376	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
66755	11/10/2016	1083	CINTAS CORPORATION #66	066598377	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
66755	11/10/2016	1083	CINTAS CORPORATION #66	066598378	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
66755	11/10/2016	1083	CINTAS CORPORATION #66	066598382	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
Check Total:							\$446.26
66756	11/10/2016	1083	CINTAS FIRST AID & SAFETY	5005886766	10.710.2630.2630.0610.000.0000.0	FIRST AID STATION SERVICE	\$202.70
66756	11/10/2016	1083	CINTAS FIRST AID & SAFETY	5005886766	10.740.2720.2720.0610.000.0000.0	FIRST AID STATION SERVICE	\$196.75
Check Total:							\$399.45
66757	11/10/2016	1083	CITY OF COMMERCE CITY.	JUL-SEP 2016 DECA	10.000.0000.0000.7499.000.0000.0	JUL-SEP 2016 DECA SALES TAXES	\$44.00
Check Total:							\$44.00
66758	11/10/2016	1083	CITY OF COMMERCE CITY..	JUL-SEP 2016 BB	10.000.0000.0000.7499.000.0000.0	JUL - SEP 2016 BUBBA;S BISTRO SALES TAX	\$33.00
Check Total:							\$33.00
66759	11/10/2016	1083	COASTAL ENTERPRISES	25490	74.210.1951.1951.0890.000.0000.0	PE UNIFORMS	\$765.20
66759	11/10/2016	1083	COASTAL ENTERPRISES	25490	74.210.9009.0020.0890.000.0000.0	PE UNIFORMS	\$2,095.00
Check Total:							\$2,860.20



## 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
66760	11/10/2016	1083	COLO DEPARTMENT OF REVENUE	JUL-SEP 2016 BB	10.000.0000.0000.7499.000.0000.0	JUL-SEP 2016 BUBBA'S BISTRO SALES TAX	\$35.00
Check Total:							\$35.00
66761	11/10/2016	1083	COLORADO DEPARTMENT OF REVENUE...	JUL-SEP2016 DECA	10.000.0000.0000.7499.000.0000.0	JUL-SEP 2016 SALES TAX DECA	\$45.00
Check Total:							\$45.00
66762	11/10/2016	1083	COLORADO WEST EQUIPMENT INC	0162543-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$167.30
66762	11/10/2016	1083	COLORADO WEST EQUIPMENT INC	0162612-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$143.18
Check Total:							\$310.48
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	3M TEKK BOX OF 50 SELF ADJUSTING EARPLUGS	\$147.50
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	3M IMPACT SAFETY GLASSES (90834-0000013)	\$68.97
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	SAFETY WORKS LARGE SAFETY VEST AND GLOVE	\$169.90
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	SAFETY WORKS NON-TOXIC DUST MASK 5 PACK	\$150.00
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	AP SAFETY AEARO PROFESSIONAL HARD HAT	\$139.90
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	GENERAL HEXAGON STELL PLUMB	\$13.98
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	ACE ALUMINUM LEVEL	\$49.95
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	MARSHMALLOW 4.5 CONCRETE MARGIN TROWEL	\$35.92
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	MARSHALL TOWN FINISHING TROWEL	\$43.92
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	ACE 3X60 HALLWAY & ROOM BORDER DROP	\$9.99

## Adams County School District 14

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66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	CORONA 8" FIXED TIME SHRUB RAKE (RK6200)	\$27.98
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	CRAFTSMAN 120V, 15.0 AMP COMPOUND MITER	\$129.99
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	CRAFTSMAN C3 LITHIUM DRILL KIT 009461 38	\$159.98
66763	11/10/2016	1083	COMMERCE CITY ACE HARDWARE	846533	10.305.1010.1010.0610.000.3120.0	GROUT /MORTAR BAG	\$63.92
Check Total:							\$1,211.90
66764	11/10/2016	1083	CONSERVE-A-WATT LIGHTING	1476734-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$226.40
66764	11/10/2016	1083	CONSERVE-A-WATT LIGHTING	1477700-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$362.59
66764	11/10/2016	1083	CONSERVE-A-WATT LIGHTING	1477734-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$182.56
Check Total:							\$771.55
66765	11/10/2016	1083	DEEP ROCK	11328098 110316	74.210.9008.0040.0890.000.0000.0	WATER	\$208.09
Check Total:							\$208.09
66766	11/10/2016	1083	DENVER ATHLETIC SUPPLY INC	124857/1	23.210.1832.1832.0610.000.0000.0	Purple Long Sleeve Volleyball Tee	\$960.15
66766	11/10/2016	1083	DENVER ATHLETIC SUPPLY INC	124857/1	23.210.1832.1832.0610.000.0000.0	Purple Long Sleeve Volleyball Tee	\$29.20
66766	11/10/2016	1083	DENVER ATHLETIC SUPPLY INC	126482/1	23.210.1832.1832.0610.000.0000.0	Instant Cold Pack	\$60.00
66766	11/10/2016	1083	DENVER ATHLETIC SUPPLY INC	126482/1	23.210.1832.1832.0610.000.0000.0	GIRLS VALL – SUPPLIES	\$13.80
66766	11/10/2016	1083	DENVER ATHLETIC SUPPLY INC	126482/1	23.210.1832.1832.0610.000.0000.0	Water Bottle Carfrier	\$13.85
Check Total:							\$1,077.00
66767	11/10/2016	1083	DEVEREUX CLOE WALLACE	11041610581	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$1,389.36
Check Total:							\$1,389.36
66768	11/10/2016	1083	DEWITT, TAYLOR J	8/1-9/13/16 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$110.31

## Adams County School District 14

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66768	11/10/2016	1083	DEWITT, TAYLOR J	8/1-9/13/16 REIMB	74.210.9008.0040.0890.000.0000.0	FOOD FOR LANG ARTS CLASS REWARD	\$13.96
Check Total:							\$124.27
66769	11/10/2016	1083	E3 DIAGNOSTICS.	920404	22.630.2130.2130.0610.000.9003.0	Bio-Logic AuDX, DPOAE only (includes a small eartip	\$3,895.00
66769	11/10/2016	1083	E3 DIAGNOSTICS.	920404	22.630.2130.2130.0610.000.9003.0	Shipping	\$41.21
Check Total:							\$3,936.21
66770	11/10/2016	1083	EMPLOYERS UNITY, INC	22303	10.680.2831.2831.0334.000.0000.0	UNEMPLOYMENT SERVICES	\$6,108.00
Check Total:							\$6,108.00
66771	11/10/2016	1083	FERGUSON ENTERPRISES INC	5017126	10.305.0926.0926.0430.000.3120.0	SERVICE FOR BISTRO	\$93.62
66771	11/10/2016	1083	FERGUSON ENTERPRISES INC	5085912-1	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$123.46
66771	11/10/2016	1083	FERGUSON ENTERPRISES INC	5104176	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$604.90
66771	11/10/2016	1083	FERGUSON ENTERPRISES INC	5134530	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$118.64
66771	11/10/2016	1083	FERGUSON ENTERPRISES INC	5135028	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$23.66
66771	11/10/2016	1083	FERGUSON ENTERPRISES INC	5148295	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$112.71
66771	11/10/2016	1083	FERGUSON ENTERPRISES INC	5148661	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$191.54
66771	11/10/2016	1083	FERGUSON ENTERPRISES INC	5160163	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$212.68
Check Total:							\$1,481.21
66772	11/10/2016	1083	FLESHER-HINTON MUSIC	60382	10.305.1200.1200.0610.000.0000.0	SERVICE AND REPAIR ON INSTRUMENTS	\$142.00
66772	11/10/2016	1083	FLESHER-HINTON MUSIC	63666	10.210.1200.1200.0610.000.0000.0	JAZZ FESTIVAL	\$250.00
Check Total:							\$392.00
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5858284	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$103.20
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5858285	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$130.35

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859015	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$349.28
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859016	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$224.49
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859017	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$555.95
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859018	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$529.90
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859019	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$876.95
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859131	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$502.09
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859220	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	(\$117.60)
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859221	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$38.05)
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859222	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	(\$77.40)
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859225	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	(\$14.88)
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859226	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	(\$103.20)
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859227	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	(\$103.20)
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859640	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$24,810.34
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859641	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$155.98
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859938	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	(\$117.60)
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859997	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	(\$41.16)
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859998	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	(\$20.28)
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5859999	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	(\$60.84)
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5860238	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$1,408.80
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5861154	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$94.20
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5862770	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$214.20
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5862771	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$142.80
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5862773	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$142.80
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5862776	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$178.30
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5862778	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$646.73
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5862781	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$526.85
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5862783	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$170.20
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5862784	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$194.74

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5862786	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$71.80
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5862788	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$606.59
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5862792	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$484.21
66773	11/10/2016	1083	FOOD SERVICE OF AMERICA	5862794	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$178.30
Check Total:							\$32,604.84
66774	11/10/2016	1083	FRERICHS, DANIELLE R	10/4-31/16 MIL	10.630.2231.2231.0583.000.3130.0	NON-INST - SPED MILEAGE	\$45.30
Check Total:							\$45.30
66775	11/10/2016	1083	FUTURE BUSINESS LEADERS OF AMERICA	1213406	74.305.1958.1958.0890.000.0000.0	2016 FALL CLEADERSHIP CONF FBLA	\$400.00
Check Total:							\$400.00
66776	11/10/2016	1083	GAGNE, ANDREA DANIELLE	10/4-27/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$31.64
Check Total:							\$31.64
66777	11/10/2016	1083	GALLEGOS, REYNA D	10/3-28/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$86.40
Check Total:							\$86.40
66778	11/10/2016	1083	GOETZ, ASHLEE E	10/18/16 REIMB	19.155.0040.0040.0610.000.3141.0	SUPPLIES	\$14.78
66778	11/10/2016	1083	GOETZ, ASHLEE E	46505 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED	\$36.60
Check Total:							\$51.38
66779	11/10/2016	1083	GREENE, NICOLE D	10/17/16 REIMB	23.210.1832.1832.0611.000.0000.0	VOLLEYBALL BANQUET	\$82.05
Check Total:							\$82.05
66780	11/10/2016	1083	GRIFFEY, S. MICHAEL A	10/5/16 REIMB	10.105.0010.0010.0610.000.0000.0	SPELLING CITY MEMBERSHIP	\$52.95
Check Total:							\$52.95
66781	11/10/2016	1083	GUERRERO, ENRIQUE	10/18/16 REIMB	23.210.1856.1856.0611.000.0000.0	BOYS SOCCER BANQUET	\$109.62
Check Total:							\$109.62
66782	11/10/2016	1083	IAN MACDONALD STUDIOS	0000194	22.305.0090.0090.0610.000.4048.7	DESIGN OF BISTRO DOOR MURAL	\$1,350.00
Check Total:							\$1,350.00
66783	11/10/2016	1083	JIRON, KIMBERLY S	60628 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATE CHECK	\$88.90
Check Total:							\$88.90
66784	11/10/2016	1083	KIRSCH, DONALD P	8/6-10/13/16 REIMB	10.210.1100.1100.0610.000.0000.0	SUPPLIES	\$118.46
66784	11/10/2016	1083	KIRSCH, DONALD P	8/6-10/13/16 REIMB	23.210.1850.1850.0610.000.0000.0	SUPPLIES	\$11.06
66784	11/10/2016	1083	KIRSCH, DONALD P	8/6-10/13/16 REIMB	23.210.1850.1850.0611.000.0000.0	FOOTBALL BANQUET	\$76.48
Check Total:							\$206.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66785	11/10/2016	1083	KONE INC.	949452922	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift - ACHS	\$72.00
Check Total:							\$72.00
66786	11/10/2016	1083	KUJATH, BRADLEY W	10/6/16 REIMB	74.210.9008.0040.0890.000.0000.0	MATH PROJECT	\$112.58
Check Total:							\$112.58
66787	11/10/2016	1083	LADWIG, MICHAEL V.	11/2/16 BR	10.680.2831.2831.0335.000.0000.0	WORKERS COMP	\$90.00
66787	11/10/2016	1083	LADWIG, MICHAEL V.	11/2/16 MR	10.680.2831.2831.0335.000.0000.0	WORKER COMP	\$90.00
66787	11/10/2016	1083	LADWIG, MICHAEL V.	11/2/16 SH	10.680.2831.2831.0335.000.0000.0	WORKER COMP	\$90.00
Check Total:							\$270.00
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN55329	10.305.2400.2410.0610.000.0000.0	STAPLES	\$85.00
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN60722	10.305.2400.2410.0610.000.0000.0	STAPLES	\$137.95
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.105.7020.0010.0430.000.0000.0	COPIER COUNT	\$794.34
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.110.7020.0010.0430.000.0000.0	COPIER COUNT	\$442.25
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.115.7020.0010.0430.000.0000.0	COPIER COUNT	\$969.07
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.120.7020.0010.0430.000.0000.0	COPIER COUNT	\$766.96
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.125.7020.0010.0430.000.0000.0	COPIER COUNT	\$1,018.79
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.130.7020.0010.0430.000.0000.0	COPIER COUNT	\$146.73
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.135.7020.0010.0430.000.0000.0	COPIER COUNT	\$756.59
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.205.7020.0020.0430.000.0000.0	COPIER COUNT	\$328.25
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.210.7020.0020.0430.000.0000.0	COPIER COUNT	\$713.95
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.305.7020.0030.0430.000.0000.0	COPIER COUNT	\$1,929.53
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.625.7020.2640.0430.000.0000.0	COPIER COUNT	\$27.31
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.630.7020.2640.0430.000.0000.0	COPIER COUNT	\$8.12
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.655.7020.2640.0430.000.0000.0	COPIER COUNT	\$27.32
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.655.7020.2640.0430.000.0000.0	COPIER COUNT	\$40.75
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.660.7020.2640.0430.000.0000.0	COPIER COUNT	\$93.28
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.665.7020.2640.0430.000.0000.0	COPIER COUNT	\$4.10
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.670.7020.2640.0430.000.0000.0	COPIER COUNT	\$4.10
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.675.7020.2640.0430.000.0000.0	COPIER COUNT	\$4.08
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.680.7020.2640.0430.000.0000.0	COPIER COUNT	\$4.10
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.705.7020.2640.0430.000.0000.0	COPIER COUNT	\$0.51
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.710.7020.2640.0430.000.0000.0	COPIER COUNT	\$0.51

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.715.7020.2640.0430.000.0000.0	COPIER COUNT	\$0.44
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	10.950.7020.2640.0430.000.0000.0	COPIER COUNT	\$52.61
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	19.150.7020.0040.0430.000.3141.0	COPIER COUNT	\$178.94
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	19.155.7020.0040.0430.000.3141.0	COPIER COUNT	\$332.91
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	29.735.7020.2640.0430.000.0000.0	COPIER COUNT	\$271.59
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN77508	43.665.7057.2510.0430.000.0000.0	COPIER RENTAL	\$9,217.21
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN82269	10.665.2850.2850.0610.000.0000.0	STAPLES	\$21.25
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN82269	10.670.2510.2510.0610.000.0000.0	STAPLES	\$21.25
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN82269	10.675.2520.2520.0610.000.0000.0	STAPLES	\$21.25
66788	11/10/2016	1083	LEWAN & ASSOCIATES INC	IN82269	10.680.2831.2831.0610.000.0000.0	STAPLES	\$21.25
Check Total:							\$18,442.29
66789	11/10/2016	1083	LOPEZ, BERNADETTE	8/17/16 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$9.76
66789	11/10/2016	1083	LOPEZ, BERNADETTE	8/18/16 MIL	19.155.0040.0040.0583.000.3141.0	PRESCHOOL - MILEAGE	\$13.18
66789	11/10/2016	1083	LOPEZ, BERNADETTE	8/19/16 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$18.42
Check Total:							\$41.36
66790	11/10/2016	1083	LOPEZ, TONIA J	61446 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUES STALE DATED CHECK	\$24.15
Check Total:							\$24.15
66791	11/10/2016	1083	MBA RESEARCH	76987	10.305.0300.0300.0610.000.3120.0	HIGH SCHOOL OF BUSINESS AFFILIATION FEES,	\$1,750.00
Check Total:							\$1,750.00
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114644	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$226.20
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114687	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$92.05
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114689	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$198.30
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114723	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$42.85
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114724	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$847.15
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114743	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$55.85
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114781	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$210.80
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114804	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$187.55
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114805	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$17.88
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114806	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$590.55

## Adams County School District 14

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66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114807	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$194.21
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114809	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$208.95
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114810	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$166.80
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114811	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$180.55
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114812	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$57.22
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114813	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$248.40
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114814	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$234.95
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114815	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$166.80
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114816	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$220.75
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114825	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$85.20
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114848	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$256.38
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114849	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$519.55
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114850	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$81.60
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114852	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$249.00
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114853	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$192.80
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114854	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$233.75
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114862	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$168.75
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114863	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$262.75
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114864	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$54.55
66792	11/10/2016	1083	MEADOW GOLD DAIRIES	156114873	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$85.20
Check Total:							\$6,337.34
66793	11/10/2016	1083	MOSQUERA, MARYANN C	10/19/16 REIMB	22.660.3000.3000.0515.000.5196.7	10/19/16 GAS FOR TITLE X FAMILY	\$39.00
Check Total:							\$39.00
66794	11/10/2016	1083	MUNIZ, DECIDERIO C JR	10/17-11/03/16 MILEA	10.685.2841.2841.0583.000.0000.0	10/17-11/03/16 MILEAGE REIMBURSEMENT	\$51.14
Check Total:							\$51.14
66795	11/10/2016	1083	MUSIC IS ELEMENTARY..	242999	10.115.1200.1200.0610.000.0000.0	Baroque Fingering, Ivory Recorder	\$506.00
Check Total:							\$506.00



## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66796	11/10/2016	1083	NEWCLOUD NETWORKS	73134	10.305.2400.2410.0430.000.0000.0	08/24/16 MOVE CROSS CONNECT & MDS TEST	\$125.00
66796	11/10/2016	1083	NEWCLOUD NETWORKS	73139	10.210.7048.2844.0430.000.0000.0	08/24/16 TRACE CABLE, MOVE JUMPERS	\$687.50
66796	11/10/2016	1083	NEWCLOUD NETWORKS	73573	10.305.2400.2410.0430.000.0000.0	09/06/16 TROUBLESHOOT WIRING WITH C129 REPLACE	\$260.93
Check Total:							\$1,073.43
66797	11/10/2016	1083	NICKS, TRACI L	10/4-27/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	10/4-27/16 MILEAGE REIMBURSEMENT	\$47.62
Check Total:							\$47.62
66798	11/10/2016	1083	OCCUPATIONAL HEALTH CENTERS	11618179	10.680.2831.2831.0335.000.0000.0	10/26/16 A VASQUEZ INJURY CARE	\$61.50
Check Total:							\$61.50
66799	11/10/2016	1083	OFFICE DEPOT, INC #87005814	869258665001	10.305.2400.2410.0610.000.0000.0	10/04/16 EXTRA TONER	\$153.09
66799	11/10/2016	1083	OFFICE DEPOT, INC #87005814	875391115001	10.105.0010.0010.0610.000.0000.0	Pacon chart pad, 24"x32" 1"ruled 70 sheets	\$97.00
66799	11/10/2016	1083	OFFICE DEPOT, INC #87005814	875391115001	10.105.0010.0010.0610.000.0000.0	3 Ring binder, %" Rings Letter Size	\$19.99
66799	11/10/2016	1083	OFFICE DEPOT, INC #87005814	875391115001	10.105.0010.0010.0610.000.0000.0	Dry-Erase Markers pk of 12 chisel point	\$16.16
66799	11/10/2016	1083	OFFICE DEPOT, INC #87005814	875391115001	10.105.0010.0010.0610.000.0000.0	Dry-Erase Markers, Red Pack of 12	\$11.19
66799	11/10/2016	1083	OFFICE DEPOT, INC #87005814	875391115001	10.105.0010.0010.0610.000.0000.0	Dry-Erase Markers, Blue, Pk of 12	\$8.63
66799	11/10/2016	1083	OFFICE DEPOT, INC #87005814	875391115001	10.105.0010.0010.0610.000.0000.0	Dry-Erase Markers, Green Pk of 12	\$8.63
66799	11/10/2016	1083	OFFICE DEPOT, INC #87005814	875391115001	10.105.0010.0010.0610.000.0000.0	Vis-a-Vis Markers, Assorted colors, pk of 4	\$17.48
66799	11/10/2016	1083	OFFICE DEPOT, INC #87005814	875391115001	10.105.0010.0010.0610.000.0000.0	Correction Fluid, Multipurpose, White pk of	\$7.14

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66799	11/10/2016	1083	OFFICE DEPOT, INC #87005814	875391115001	10.105.0010.0010.0610.000.0000.0	Hp 55a, Black toner Cartridge (CE255A)	\$123.60
66799	11/10/2016	1083	OFFICE DEPOT, INC #87005814	875391115001	10.105.0010.0010.0610.000.0000.0	HP 78A, Black toner Cartridge (CE278A)	\$65.90
66799	11/10/2016	1083	OFFICE DEPOT, INC #87005814	875975405001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$162.27
Check Total:							\$691.08
66800	11/10/2016	1083	OLA PRECISE LANGUAGE SERVICES, LLC	104	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$82.50
66800	11/10/2016	1083	OLA PRECISE LANGUAGE SERVICES, LLC	132	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$2,970.00
66800	11/10/2016	1083	OLA PRECISE LANGUAGE SERVICES, LLC	133	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$1,540.00
66800	11/10/2016	1083	OLA PRECISE LANGUAGE SERVICES, LLC	134	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$342.50
66800	11/10/2016	1083	OLA PRECISE LANGUAGE SERVICES, LLC	146	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$383.75
Check Total:							\$5,318.75
66801	11/10/2016	1083	ONESOURCE WATER, LLC	CNIV224986	74.105.9004.0010.0890.000.0000.0	Water	\$141.93
Check Total:							\$141.93
66802	11/10/2016	1083	ORTEGA, NATALIE	8/3-10/11/16 MILEAGE	10.310.3310.3310.0583.000.0000.0	08/03-10/11/16 MILEAGE REIMBURSEMENT	\$39.52
Check Total:							\$39.52
66803	11/10/2016	1083	PALOS SPORTS, INC	244575-00	10.205.0800.0800.0610.000.0000.0	steel basketball net	\$51.94
Check Total:							\$51.94
66804	11/10/2016	1083	PEARSON EDUCATION INC	4024838016	22.650.0510.0510.0610.000.3139.7	DRA2 + k-3 Comprehensive Package c2012	\$3,199.73
66804	11/10/2016	1083	PEARSON EDUCATION INC	4024838016	22.650.0510.0510.0610.000.3139.7	EDL2 + K-6 Comprehensive Package edl 2e+kit gr.k/6	\$2,972.05
Check Total:							\$6,171.78

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66805	11/10/2016	1083	PESHKE, JORDAN E	8/6-10/26/16 REIMB	10.115.0010.0010.0610.000.0000.0	8/6-10/26/16 CLASSROOM SUPPLIES	\$129.50
Check Total:							\$129.50
66806	11/10/2016	1083	POINT B, INC	DEN-160448	22.600.2210.2210.0320.000.5010.7	Project management for the development of a strategic	\$13,840.00
Check Total:							\$13,840.00
66807	11/10/2016	1083	POSITIVE ENERGY COLORADO 4, LLC	7407	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$328.44
66807	11/10/2016	1083	POSITIVE ENERGY COLORADO 4, LLC	7407	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$779.40
66807	11/10/2016	1083	POSITIVE ENERGY COLORADO 4, LLC	7407	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,492.33
66807	11/10/2016	1083	POSITIVE ENERGY COLORADO 4, LLC	7407	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$0.00
66807	11/10/2016	1083	POSITIVE ENERGY COLORADO 4, LLC	7407	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,256.93
66807	11/10/2016	1083	POSITIVE ENERGY COLORADO 4, LLC	7407	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$358.23
66807	11/10/2016	1083	POSITIVE ENERGY COLORADO 4, LLC	7407	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$939.07
66807	11/10/2016	1083	POSITIVE ENERGY COLORADO 4, LLC	7407	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$1,342.31
66807	11/10/2016	1083	POSITIVE ENERGY COLORADO 4, LLC	7407	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$808.32
Check Total:							\$7,305.03
66808	11/10/2016	1083	POWER IMAGING, INC	022290	10.305.0560.0560.0610.000.0000.0	10/11/16 PROGRAMS FOR PLAY "JUST LIKE US"	\$269.40
Check Total:							\$269.40
66809	11/10/2016	1083	PREMISYS SUPPORT GROUP, INC	30578	43.665.7057.2510.0430.000.0000.0	09/19/16 SUPPORT NETWORKING FOR THE	\$417.75
66809	11/10/2016	1083	PREMISYS SUPPORT GROUP, INC	30579	43.665.7057.2510.0430.000.0000.0	09/19/16 INSTALLED ONE DATA DROP @ ACHS &	\$212.00
Check Total:							\$629.75
66810	11/10/2016	1083	PRO-ED, INC	2596613	10.310.1100.1100.0640.000.0000.0	Consumer Math Teacher Resource	\$226.60

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$226.60
66811	11/10/2016	1083	RAMIREZ, FRANKIE	9/15-10/28/16 REIMB	10.115.0010.0010.0610.000.0000.0	9/15-10/28/16 CLASSROOM SUPPLIES	\$146.76
Check Total:							\$146.76
66812	11/10/2016	1083	RESTAURANT DEPOT.	65209845 10/31/16	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR SUPPLIES AND	\$472.75
Check Total:							\$472.75
66813	11/10/2016	1083	ROCKY MOUNTAIN SERVICE SOLUTIONS	111612	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
66813	11/10/2016	1083	ROCKY MOUNTAIN SERVICE SOLUTIONS	111612	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
66813	11/10/2016	1083	ROCKY MOUNTAIN SERVICE SOLUTIONS	111612	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
66813	11/10/2016	1083	ROCKY MOUNTAIN SERVICE SOLUTIONS	111612	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
66813	11/10/2016	1083	ROCKY MOUNTAIN SERVICE SOLUTIONS	111612	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
66813	11/10/2016	1083	ROCKY MOUNTAIN SERVICE SOLUTIONS	111612	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
66813	11/10/2016	1083	ROCKY MOUNTAIN SERVICE SOLUTIONS	111612	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.45
66813	11/10/2016	1083	ROCKY MOUNTAIN SERVICE SOLUTIONS	111612	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.43
66813	11/10/2016	1083	ROCKY MOUNTAIN SERVICE SOLUTIONS	111612	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
66813	11/10/2016	1083	ROCKY MOUNTAIN SERVICE SOLUTIONS	111612	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
66813	11/10/2016	1083	ROCKY MOUNTAIN SERVICE SOLUTIONS	111612	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
66814	11/10/2016	1083	ROMEO MUSIC	16102	10.210.0800.0800.0610.000.0000.0	10/25/16 PE SUPPLIES	\$280.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$280.00
66815	11/10/2016	1083	SAFETY-KLEEN SYSTEMS	71367082	10.305.1083.1083.0430.000.3120.0	10/04/16 MANUAL GUN CLEANER & SERVICE	\$388.55
Check Total:							\$388.55
66816	11/10/2016	1083	SAM'S CLUB	001648 10/26/16	74.305.9008.0040.0890.000.0000.0	10/26/16 CANDY FOR TRICK OR TREAT STREET	\$307.36
66816	11/10/2016	1083	SAM'S CLUB	001703 10/31/16	74.205.1931.1931.0890.000.0000.0	10/31/16 GOBBLE GRAM FUNDRAISER HONOR	\$25.96
66816	11/10/2016	1083	SAM'S CLUB	001703 10/31/16	74.205.9002.0020.0890.000.0000.0	10/31/16 GOBBLE GRAM FUNDRAISER PTO	\$11.89
66816	11/10/2016	1083	SAM'S CLUB	002177 11/01/16	74.115.9006.0010.0890.000.0000.0	11/01/16 SNACKS FOR AFTER SCHOOL PROGRAM	\$81.00
66816	11/10/2016	1083	SAM'S CLUB	008697 11/01/16	21.730.3140.3140.0630.000.0000.0	11/01/16 CATERING FOOD	\$25.74
66816	11/10/2016	1083	SAM'S CLUB	008841 11/02/16	74.135.9002.0010.0890.000.0000.0	11/02/16 PTO STEP TEAM FOR TAMALES	\$195.00
Check Total:							\$646.95
66817	11/10/2016	1083	SAMBA HOLDINGS, INC	184-201610	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$78.40
Check Total:							\$78.40
66818	11/10/2016	1083	SAPERSTEIN, SARI M	10/3-24/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	10/3-24/16 MILEAGE REIMBURSEMENT	\$83.43
Check Total:							\$83.43
66819	11/10/2016	1083	SCHOLASTIC BOOK FAIRS-3745	W3680056BF	74.210.9008.0040.0890.000.0000.0	10/07/16 BOOK FAIR KMS	\$2,064.71
Check Total:							\$2,064.71
66820	11/10/2016	1083	SCHOOL DATEBOOKS, INC.	S16-0108279	10.210.0020.0020.0610.000.0000.0	07/15/16 STUDETN & STAFF AGENDAS	\$267.88
66820	11/10/2016	1083	SCHOOL DATEBOOKS, INC.	S16-0108279	74.210.1907.1907.0890.000.0000.0	07/15/16 STUDENT & STAFF AGENDAS	\$2,204.00
Check Total:							\$2,471.88
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101016	10.210.1200.1200.0610.000.0000.0	First Frets Position Indicator Violin 3/4 Size	\$33.60

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66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101016	10.210.1200.1200.0610.000.0000.0	D'Addario Prelude Bass G String 1/2 Size Medium	\$13.78
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101016	10.210.1200.1200.0610.000.0000.0	Bulk Prelude Violin String 10-Sets 4/4 Size Medium	\$92.90
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101016	10.210.1200.1200.0610.000.0000.0	Prelude Viola C String 12 inch Medium	\$18.54
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101016	10.210.1200.1200.0610.000.0000.0	Thermoplastic Shaped Violin Case 3/4 Size	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101016	10.210.1200.1200.0610.000.0000.0	Shar Mini-Rosin	\$180.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101016	10.210.1200.1200.0610.000.0000.0	Cello Endpin Sure Stop	\$53.88
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101016	10.210.1200.1200.0610.000.0000.0	Bulk Prelude Violin String 10-Sets 3/4 Size Medium	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101024	10.210.1200.1200.0610.000.0000.0	Bulk Prelude Violin String 10-Sets 3/4 Size Medium	\$92.90
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101024	10.210.1200.1200.0610.000.0000.0	Bulk Prelude Violin String 10-Sets 4/4 Size Medium	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101024	10.210.1200.1200.0610.000.0000.0	Shar Mini-Rosin	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101024	10.210.1200.1200.0610.000.0000.0	Cello Endpin Sure Stop	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101024	10.210.1200.1200.0610.000.0000.0	Prelude Viola C String 12 inch Medium	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101024	10.210.1200.1200.0610.000.0000.0	D'Addario Prelude Bass G String 1/2 Size Medium	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101024	10.210.1200.1200.0610.000.0000.0	First Frets Position Indicator Violin 3/4 Size	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101024	10.210.1200.1200.0610.000.0000.0	Thermoplastic Shaped Violin Case 3/4 Size	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101032	10.210.1200.1200.0610.000.0000.0	First Frets Position Indicator Violin 3/4 Size	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101032	10.210.1200.1200.0610.000.0000.0	Bulk Prelude Violin String 10-Sets 4/4 Size Medium	\$0.00

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66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101032	10.210.1200.1200.0610.000.0000.0	Prelude Viola C String 12 inch Medium	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101032	10.210.1200.1200.0610.000.0000.0	D'Addario Prelude Bass G String 1/2 Size Medium	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101032	10.210.1200.1200.0610.000.0000.0	Thermoplastic Shaped Violin Case 3/4 Size	\$199.95
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101032	10.210.1200.1200.0610.000.0000.0	Shar Mini-Rosin	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101032	10.210.1200.1200.0610.000.0000.0	Cello Endpin Sure Stop	\$0.00
66821	11/10/2016	1083	SHAR PRODUCTS COMPANY	P157703101032	10.210.1200.1200.0610.000.0000.0	Bulk Prelude Violin String 10-Sets 3/4 Size Medium	\$0.00
Check Total:							\$685.55
66822	11/10/2016	1083	SHEEHAN, RAYMOND	8/24/16	74.210.1952.1952.0890.000.0000.0	08/24/16 MUSIC SCORE	\$25.00
Check Total:							\$25.00
66823	11/10/2016	1083	SHOPMIER EARL COMPANY INC	52746 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#52746 05/31/13	\$90.00
Check Total:							\$90.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.105.7001.2620.0421.000.0000.0	ALSUP	\$25.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$0.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.115.7001.2620.0421.000.0000.0	DUPONT	\$25.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.120.7001.2620.0421.000.0000.0	HANSON	\$25.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.125.7001.2620.0421.000.0000.0	KEMP	\$0.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.130.7001.2620.0421.000.0000.0	MONACO	\$32.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$25.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.205.7001.2620.0421.000.0000.0	ACMS	\$39.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.210.7001.2620.0421.000.0000.0	KMS	\$39.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.305.7001.2620.0421.000.0000.0	ACHS	\$39.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.310.7001.2620.0421.000.0000.0	LAHS	\$25.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	\$9.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	\$9.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	\$9.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	\$18.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	\$9.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	\$9.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	\$9.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	\$9.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	19.150.7001.2620.0421.000.3141.0	SANVILLE	\$25.00
66824	11/10/2016	1083	SHRED-IT USA	8121103066	19.155.7001.2620.0421.000.3141.0	STARS	\$25.00
Check Total:							\$405.00
66825	11/10/2016	1083	SMOGOR, SARAH M	9/20/16 REIMB	74.210.9008.0040.0890.000.0000.0	09/20/16 PBIS GRADE REWARDS	\$105.62
Check Total:							\$105.62
66826	11/10/2016	1083	STUTZMAN, JUDD D	10/26/16 REIMB	10.115.0010.0010.0610.000.0000.0	10/26/16 CLASSROOM SUPPLIES	\$142.82
Check Total:							\$142.82
66827	11/10/2016	1083	TULLY, ANDREA L	10/19/16 REIMB	19.150.0040.0040.0610.000.3141.0	10/19/16 PRESCHOOL SUPPLIES FOR FARM UNIT	\$18.00
Check Total:							\$18.00
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28669	10.950.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$789.00
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
66828	11/10/2016	1083	UNITE PRIVATE NETWORKS, LLC	28670	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
Check Total:							\$2,398.00
66829	11/10/2016	1083	UNIVERSAL MUSIC CO.,INC	93362	10.210.1200.1200.0610.000.0000.0	10/18/16 MUSIC SUPPLIES	\$29.85
66829	11/10/2016	1083	UNIVERSAL MUSIC CO.,INC	93467	10.210.1200.1200.0430.000.0000.0	10/19/16 MUSICAL INSTRUMENT REPAIR	\$25.00
Check Total:							\$54.85
66830	11/10/2016	1083	VALLEY GLASS CO, INC	1055613	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$285.65
Check Total:							\$285.65
66831	11/10/2016	1083	WAXIE SANITARY SUPPLY	76317818	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$8,298.36
66831	11/10/2016	1083	WAXIE SANITARY SUPPLY	76323505	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$308.63
Check Total:							\$8,606.99
66832	11/10/2016	1083	WELLS FARGO FINANCIAL LEASING, INC	5003485105	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$6,304.70
Check Total:							\$6,304.70
66833	11/10/2016	1083	WEST MUSIC COMPANY, INC	SI1369314	10.105.1200.1200.0610.000.0000.0	West music recorder WM2400	\$85.50
66833	11/10/2016	1083	WEST MUSIC COMPANY, INC	SI1369314	10.105.1200.1200.0610.000.0000.0	Shipping	\$12.95
Check Total:							\$98.45
66834	11/10/2016	1083	WILLIAMS, RAEANN	10/26/16 REIMB	10.105.0010.0200.0610.000.0000.0	10/26/16 ART SUPPLIES WALMART	\$45.11
Check Total:							\$45.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66835	11/10/2016	1083	WOLF, DOROTHY E	60954-REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#60954 READING	\$5.00	
							Check Total:	\$5.00
66836	11/10/2016	1083	YOSHIMURA, JANA R	55227-REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#55227 08/08-10/13	\$54.49	
							Check Total:	\$54.49
66837	11/18/2016	1084	ACT FINANCE	1164166	10.310.1500.1500.0610.000.0000.0	WORKKEYS TEST SUPPLIES	\$316.00	
							Check Total:	\$316.00
66838	11/18/2016	1084	ALEXANDER HALPERN, LLC	1471.01 10/31/16	10.670.2510.2510.0331.000.0000.0	AUDIT LETTER	\$72.00	
							Check Total:	\$72.00
66839	11/18/2016	1084	ALL ENGINES & TRANSMISSIONS	2288	43.705.2620.2620.0430.000.0000.0	Remanufactured 6.8L V10 Engine	\$4,350.00	
66839	11/18/2016	1084	ALL ENGINES & TRANSMISSIONS	2288	43.705.2620.2620.0430.000.0000.0	Installation Labor	\$1,540.00	
66839	11/18/2016	1084	ALL ENGINES & TRANSMISSIONS	2288	43.705.2620.2620.0430.000.0000.0	Supplies & EPA waste disposal	\$20.00	
66839	11/18/2016	1084	ALL ENGINES & TRANSMISSIONS	2288	43.705.2620.2620.0430.000.0000.0	Core head rebuild/right head	\$750.00	
66839	11/18/2016	1084	ALL ENGINES & TRANSMISSIONS	2288	43.705.2620.2620.0430.000.0000.0	New intake manifold	\$745.36	
66839	11/18/2016	1084	ALL ENGINES & TRANSMISSIONS	2288	43.705.2620.2620.0430.000.0000.0	Plugs/oil & filter/thermostat/coolant	\$173.50	
							Check Total:	\$7,578.86
66840	11/18/2016	1084	AMAZON.COM LLC	087770669246	19.155.0040.0040.0610.000.3141.0	Kangaroo's 12" natural color lg cotton canvas tote bags	\$219.45	
66840	11/18/2016	1084	AMAZON.COM LLC	087770669246	19.155.0040.0040.0610.000.3141.0	Super markers 20 color fabric & t-shirt marker set	\$37.84	
66840	11/18/2016	1084	AMAZON.COM LLC	243685200805	19.110.0040.0040.0610.000.3141.0	One child,Two languages	\$781.25	
							Check Total:	\$1,038.54
66841	11/18/2016	1084	AMERICAN CONCESSION SUPPLI, INC	0257707-IN	74.305.1901.1901.0890.000.0000.0	El Nacho Jalapeno Cheese	\$132.12	
66841	11/18/2016	1084	AMERICAN CONCESSION SUPPLI, INC	0257707-IN	74.305.1901.1901.0890.000.0000.0	Churros, regular 100/10	\$162.21	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66841	11/18/2016	1084	AMERICAN CONCESSION SUPPLI, INC	0257707-IN	74.305.1901.1901.0890.000.0000.0	Texas Twist Pretzel 64/3.2 oz	\$114.58
66841	11/18/2016	1084	AMERICAN CONCESSION SUPPLI, INC	0257707-IN	74.305.1901.1901.0890.000.0000.0	Bubble Gum	\$5.10
66841	11/18/2016	1084	AMERICAN CONCESSION SUPPLI, INC	0257707-IN	74.305.1901.1901.0890.000.0000.0	Grape Purple	\$5.10
66841	11/18/2016	1084	AMERICAN CONCESSION SUPPLI, INC	0257707-IN	74.305.1901.1901.0890.000.0000.0	Watermelon	\$5.10
66841	11/18/2016	1084	AMERICAN CONCESSION SUPPLI, INC	0257707-IN	74.305.1901.1901.0890.000.0000.0	sassy apple	\$5.10
66841	11/18/2016	1084	AMERICAN CONCESSION SUPPLI, INC	0257707-IN	74.305.1901.1901.0890.000.0000.0	Banana	\$5.10
66841	11/18/2016	1084	AMERICAN CONCESSION SUPPLI, INC	0257707-IN	74.305.1901.1901.0890.000.0000.0	B1 Raspberry	\$5.10
Check Total:							\$439.51
66842	11/18/2016	1084	AMERICAN LOGISTICS COMPANY	1453106	10.630.2721.2721.0515.000.3130.0	Contracting for student transportation for out of	\$16,142.50
Check Total:							\$16,142.50
66843	11/18/2016	1084	AMERICAN STAR EMBROIDERY, LLC	9552	74.305.1934.1934.0890.000.0000.0	Black Football Jersey w/3 color screenprint print front	\$1,054.50
66843	11/18/2016	1084	AMERICAN STAR EMBROIDERY, LLC	9552	74.305.1934.1934.0890.000.0000.0	Screen Charge	\$80.00
66843	11/18/2016	1084	AMERICAN STAR EMBROIDERY, LLC	9553	74.305.1935.1935.0890.000.0000.0	White T Shirt w/3 color screen print print front	\$522.00
66843	11/18/2016	1084	AMERICAN STAR EMBROIDERY, LLC	9553	74.305.1935.1935.0890.000.0000.0	Screen charge 3 colors	\$60.00
66843	11/18/2016	1084	AMERICAN STAR EMBROIDERY, LLC	9553	74.305.1935.1935.0890.000.0000.0	Art recreation	\$30.00
Check Total:							\$1,746.50
66844	11/18/2016	1084	ARROYO, STEVEN	10/4-31/16 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$29.97
Check Total:							\$29.97
66845	11/18/2016	1084	BARNES AND NOBLE	3360433	10.305.0050.0050.0640.000.0000.0	AMERICAN PROMISE, VALUE EDITION, VOLUME 1: TO	\$1,643.75
Check Total:							\$1,643.75
66846	11/18/2016	1084	BERNAL-BODKIN, DOLORES	7/26/16 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$51.71

## 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	
66846	11/18/2016	1084	BERNAL-BODKIN, DOLORES	8/2/16 REIMB-REISSUE	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIRS	\$69.80	
							Check Total:	\$121.51
66847	11/18/2016	1084	CANO-RODRIGUEZ, EDILBERTO J	11/15/16 REIMB	22.650.2213.2213.0640.000.3139.7	BOOKS	\$80.00	
							Check Total:	\$80.00
66848	11/18/2016	1084	CELEBRATE THE BEAT	DUPONT 10/2016	10.115.1200.1200.0320.000.0000.0	2016 16 IN-SCHOOL DANCE PROGRAM	\$2,000.00	
							Check Total:	\$2,000.00
66849	11/18/2016	1084	COGGIN, EMILY K	9/30-11/4/16 MIL	10.635.2213.2213.0583.000.3150.0	MILEAGE	\$94.82	
							Check Total:	\$94.82
66850	11/18/2016	1084	COLORADO BUREAU OF INVESTIGATIONS	A170400265	10.680.2832.2832.0390.000.0000.0	BACKGROUND CHECKS	\$632.00	
							Check Total:	\$632.00
66851	11/18/2016	1084	COLORADO DOORWAYS, INC	825053	43.705.7056.2620.0735.000.0000.0	DOOR HARDWARD	\$489.60	
							Check Total:	\$489.60
66852	11/18/2016	1084	COLORADO SCHOOL DISTRICTS 7065D SELF INSURANCE		10.680.6060.2900.0160.100.0000.0	OCT SCHOOL ENITY LIABILITY	\$100,000.00	
66852	11/18/2016	1084	COLORADO SCHOOL DISTRICTS 7065D SELF INSURANCE		18.665.2850.2850.0430.000.0000.0	OCT SCHOOL ENITY LIABILITY	\$656.07	
66852	11/18/2016	1084	COLORADO SCHOOL DISTRICTS 7065D SELF INSURANCE		18.665.2850.2850.0521.000.0000.0	OCT SCHOOL ENITY LIABILITY	\$10,987.80	
							Check Total:	\$111,643.87
66853	11/18/2016	1084	COLORADO STATE THESPIANS	01392	74.305.1927.1927.0890.000.0000.0	2106 STATE THESPIAN CONFERENCE	\$970.00	
66853	11/18/2016	1084	COLORADO STATE THESPIANS	2486 10/5/16	74.305.1927.1927.0890.000.0000.0	OUTSTANDING PAYMENT FOR PREVIOUS YEAR	\$409.00	
66853	11/18/2016	1084	COLORADO STATE THESPIANS	2486 9/15/16	10.305.0560.0560.0610.000.0000.0	MAIN STAGE SCREENING FEE FOR JUST LIKE US	\$200.00	
							Check Total:	\$1,579.00
66854	11/18/2016	1084	COMMERCE CITY BUSINESS & PROFESSIONAL	11.17.2016	10.605.7002.2310.0610.000.0000.0	BOE SUPPORT 2016 WINTERFEST PROJECT	\$500.00	
							Check Total:	\$500.00

## Adams County School District 14

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66855	11/18/2016	1084	COMMIN, NANCY L	10152016	22.650.2210.2210.0320.000.3139.7	CONSULTING SERVICES	\$900.00
Check Total:							\$900.00
66856	11/18/2016	1084	COMMUNITY COLLEGE OF DENVER.	17-054	10.305.0050.0050.0569.000.0000.0	CONCURRENT ENROLLMENT SERVICES FALL SEMESTER	\$1,149.96
Check Total:							\$1,149.96
66857	11/18/2016	1084	COMMUNITY REACH CENTER	AUG-2016	22.630.1700.1700.0565.000.4027.7	Tuition for out of district placement.	\$71.80
66857	11/18/2016	1084	COMMUNITY REACH CENTER	SEP-16	22.630.1700.1700.0565.000.4027.7	Tuition for out of district placement.	\$1,507.80
Check Total:							\$1,579.60
66858	11/18/2016	1084	CONSERVE-A-WATT LIGHTING	1480762-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$200.14
Check Total:							\$200.14
66859	11/18/2016	1084	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	344613	10.115.0010.0010.0734.000.0000.0	EPSON POWERLITE 99WH PROJECTOR/WXGA 3000	\$594.00
Check Total:							\$594.00
66860	11/18/2016	1084	CR SUCCESS LEARNING, LLC	14-733	10.130.0010.0010.0640.000.0000.0	First Steps Magnetic Folder and Letter Set	\$318.00
66860	11/18/2016	1084	CR SUCCESS LEARNING, LLC	14-733	10.130.0010.0010.0640.000.0000.0	First Steps Teacher's Manual	\$222.60
Check Total:							\$540.60
66861	11/18/2016	1084	CRAWFORD HORNING, MELISSA	10/3-31/16 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE	\$176.05
Check Total:							\$176.05
66862	11/18/2016	1084	DOUBLETREE BY HILTON-DENVER	11/5/2016	74.305.1953.0891.0890.000.0000.0	JROTC BIRTHDAY BALL	\$9,975.61
Check Total:							\$9,975.61
66863	11/18/2016	1084	E3 DIAGNOSTICS.	924159	22.630.2130.2130.0610.000.9003.0	Maico MA40 Portable Audiometer with Soft Carry	\$1,934.21
66863	11/18/2016	1084	E3 DIAGNOSTICS.	924159	22.630.2130.2130.0610.000.9003.0	Maico Insert Phones (10 Ohm)	\$606.00
Check Total:							\$2,540.21
66864	11/18/2016	1084	EDWARDS, JAN	10/3-31/16 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE	\$90.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$90.29
66865	11/18/2016	1084	EON OFFICE PRODUCTS	OE-2091483-1	10.660.2110.2110.0730.000.0000.0	1/2 support let, 12" deep. American Dark Cherry full	\$55.00	
66865	11/18/2016	1084	EON OFFICE PRODUCTS	OE-2091483-1	10.660.2110.2110.0730.000.0000.0	Delivery and installation of global chairs	\$20.00	
							Check Total:	\$75.00
66866	11/18/2016	1084	EWING AUTO PARTS, INC	330969	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$196.00	
							Check Total:	\$196.00
66867	11/18/2016	1084	FERRELLGAS	1093775330	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$415.47	
							Check Total:	\$415.47
66868	11/18/2016	1084	FLESHER-HINTON MUSIC	58296	10.305.1200.1200.0430.000.0000.0	SERVICE AND REPAIR ON INSTRUMENTS	\$2,225.61	
							Check Total:	\$2,225.61
66869	11/18/2016	1084	FLINN SCIENTIFIC, INC	2034896	10.305.1300.1300.0610.000.0000.0	PETRI DEISH, DISPOSABLE, 50X15M	\$69.50	
66869	11/18/2016	1084	FLINN SCIENTIFIC, INC	2034896	10.305.1300.1300.0610.000.0000.0	SHIPPING AND HANDLING	\$24.07	
							Check Total:	\$93.57
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5863636	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$1,148.49	
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5863637	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$106.50	
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5863638	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$443.27	
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5863639	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$185.55	
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5863640	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$548.80	
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5863641	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$35.50	
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5863642	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$597.05	
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5863643	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$35.50	
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5863644	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$745.45	
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5863824	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$53.27)	
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5863827	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	(\$7.08)	
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5864533	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$4,322.22	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5864536	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$103.58
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5864537	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$1,350.00
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5865334	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	(\$572.45)
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5866164	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$23.66)
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5867168	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$89.35
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5867169	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$209.20
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5867170	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$89.35
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5867171	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$89.35
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5867172	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$113.95
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5867288	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$737.82
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5867289	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$544.95
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5867290	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$89.35
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5867291	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$364.35
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5867292	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$478.34
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5867293	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$89.35
66870	11/18/2016	1084	FOOD SERVICE OF AMERICA	5867294	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$600.75
Check Total:							\$12,461.56
66871	11/18/2016	1084	FRANCISCO, BRANDI D	10/19-11/10/16 REIMB	10.310.2400.2410.0610.000.0000.0	KLEENEX FOR CLASSROOM/ PAPER FOR CERTIFICATES	\$47.75
Check Total:							\$47.75
66872	11/18/2016	1084	GONZALEZ, LUPE	7/27-8/3/16 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$53.00
Check Total:							\$53.00
66873	11/18/2016	1084	GRIFFEY, S. MICHAELE A	11/8/16 REIMB	10.105.0010.0010.0610.000.0000.0	HEADPHONES	\$44.82
Check Total:							\$44.82
66874	11/18/2016	1084	HANDWRITING WITHOUT TEARS, INC	1070938-3	10.135.0010.0010.0610.000.0000.0	Letters and Numbers for Me	\$510.19
66874	11/18/2016	1084	HANDWRITING WITHOUT TEARS, INC	1070938-3	10.135.0010.0010.0610.000.0000.0	Pencils for Little Hands	\$19.90
Check Total:							\$530.09

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66875	11/18/2016	1084	HASTING-BAKER, ANNE	10/1-31/16	10.630.2150.2150.0320.000.3130.0	Contracting for Audiologist.	\$3,815.00	
66875	11/18/2016	1084	HASTING-BAKER, ANNE	11/1-15/16	10.630.2150.2150.0320.000.3130.0	Contracting for Audiologist.	\$2,555.00	
66875	11/18/2016	1084	HASTING-BAKER, ANNE	9/1-16/16	10.630.2150.2150.0320.000.3130.0	Contracting for Audiologist.	\$1,855.00	
66875	11/18/2016	1084	HASTING-BAKER, ANNE	9/17-30/16	10.630.2150.2150.0320.000.3130.0	Contracting for Audiologist.	\$2,135.00	
							Check Total:	\$10,360.00
66876	11/18/2016	1084	HAYES, MIRANDA J	9/26/16 REIMB	22.650.0510.0510.0610.000.3139.7	SUPPLIES	\$495.98	
							Check Total:	\$495.98
66877	11/18/2016	1084	HELBOK, DEBEORA L	10/18/16 REIMB	22.130.3310.3310.0611.000.1785.7	BEFORE AND AFTER CARE SNACKS	\$58.60	
							Check Total:	\$58.60
66878	11/18/2016	1084	HOUGHTON MIFFLIN COMPANY	952741651	10.635.2200.2200.0320.000.3150.0	BSC DATA COGAT 7 COMP LVS 9-17/18	\$2,332.73	
66878	11/18/2016	1084	HOUGHTON MIFFLIN COMPANY	952741652	10.635.2200.2200.0320.000.3150.0	"Cognitive Abilities Test (CogAT), Form 7 Complete	\$301.95	
							Check Total:	\$2,634.68
66879	11/18/2016	1084	IO EDUCATION, LLC	SI-2018	10.655.2214.2214.0390.000.0000.0	PALS Online Account* ? Assessment Materials ?	\$3,948.65	
66879	11/18/2016	1084	IO EDUCATION, LLC	SI-2018	10.655.2214.2214.0390.000.0000.0	Added Value items: ? Personalized PD with PALS	\$1,046.00	
							Check Total:	\$4,994.65
66880	11/18/2016	1084	J. W. PEPPER & SON, INC	13661859	74.305.1950.1950.0890.000.0000.0	HOLIDAY FAVORITES BY EMERSON	\$55.00	
66880	11/18/2016	1084	J. W. PEPPER & SON, INC	13661859	74.305.1950.1950.0890.000.0000.0	HOLIDAY FAVORITES BY EMERSON AND LAVENDER -	\$2.95	
66880	11/18/2016	1084	J. W. PEPPER & SON, INC	13661859	74.305.1950.1950.0890.000.0000.0	GROUND SERVICE	\$10.99	
							Check Total:	\$68.94
66881	11/18/2016	1084	JIRON, KIMBERLY S	11/3-5/16 MIL	10.630.2231.2231.0583.000.3130.0	CSSP FALL CONFERENCE	\$112.32	



## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$112.32
66882	11/18/2016	1084	JONES SCHOOL SUPPLY CO, INC	1433833	10.135.2400.2410.0610.000.0000.0	STAR PERFORMER PAW	\$327.00
66882	11/18/2016	1084	JONES SCHOOL SUPPLY CO, INC	1433833	10.135.2400.2410.0610.000.0000.0	.875" BLUE/GOLD NECK RIBBON	\$117.00
66882	11/18/2016	1084	JONES SCHOOL SUPPLY CO, INC	1433833	10.135.2400.2410.0610.000.0000.0	FREIGHT	\$22.20
Check Total:							\$466.20
66883	11/18/2016	1084	KLC AUTOMOTIVE EQUIPMENT	4572	10.305.1083.1083.0339.000.3120.0	SERVICE ON PAINT BOOTH	\$125.00
Check Total:							\$125.00
66884	11/18/2016	1084	KRIZEK, STEPHANIE N	9/22-11/5/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$63.34
Check Total:							\$63.34
66885	11/18/2016	1084	LAKESHORE DENVER	2204431116	19.155.0040.0040.0610.000.3141.0	ALPHABET SOUNDS TEACHING TUBS	\$141.55
66885	11/18/2016	1084	LAKESHORE DENVER	2204431116	19.155.0040.0040.0610.000.3141.0	CLASSIC HARDWD TRAIN SET-100	\$66.49
66885	11/18/2016	1084	LAKESHORE DENVER	2204431116	19.155.0040.0040.0610.000.3141.0	LAKESHORE WASHABLE BABY DOLLS	\$71.24
66885	11/18/2016	1084	LAKESHORE DENVER	2204431116	19.155.0040.0040.0610.000.3141.0	MAIL CARRIER CAREER COSTUME	\$37.99
66885	11/18/2016	1084	LAKESHORE DENVER	2204431116	19.155.0040.0040.0610.000.3141.0	FIREFIGHTER CAREER COSTUME	\$28.49
66885	11/18/2016	1084	LAKESHORE DENVER	2204431116	19.155.0040.0040.0610.000.3141.0	ASTRONAUT CAREER	\$37.99
66885	11/18/2016	1084	LAKESHORE DENVER	2204431116	19.155.0040.0040.0610.000.3141.0	LKSHR COMMUNITY BLACK PLAY PEOPLE	\$31.34
66885	11/18/2016	1084	LAKESHORE DENVER	2204431116	19.155.0040.0040.0610.000.3141.0	HISPANIC FAMILY- 8 PIECES	\$20.89
66885	11/18/2016	1084	LAKESHORE DENVER	2204431116	19.155.0040.0040.0610.000.3141.0	CLASSIC FARM ANIMAL COLLECTION	\$37.99
66885	11/18/2016	1084	LAKESHORE DENVER	2204431116	19.155.0040.0040.0610.000.3141.0	HELP-YOURSELF	\$170.05
66885	11/18/2016	1084	LAKESHORE DENVER	2204431116	19.155.0040.0040.0610.000.3141.0	LAKESHORE H-D HARDWOOD EASEL	\$151.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66885	11/18/2016	1084	LAKESHORE DENVER	2204431116	19.155.0040.0040.0610.000.3141.0	REAL-WORKING CASH REGISTER	\$35.14
Check Total:							\$830.21
66886	11/18/2016	1084	LEARNING CHANNELS LLC	159	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$340.00
Check Total:							\$340.00
66887	11/18/2016	1084	LENART, LORIANN R	8/1-10/1/16 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$89.32
Check Total:							\$89.32
66888	11/18/2016	1084	LEWAN & ASSOCIATES INC	IN82404	10.310.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$92.95
66888	11/18/2016	1084	LEWAN & ASSOCIATES INC	IN91146	10.105.0010.0010.0610.000.0000.0	STAPLES FOR COPIERS	\$92.95
Check Total:							\$185.90
66890	11/18/2016	1084	LUEDDERS, RENEE E	8/17-10/11/16 REIMB	10.305.0560.0560.0610.000.0000.0	SUPPLIES FOR PLAY JUST LIKE US	\$349.17
66890	11/18/2016	1084	LUEDDERS, RENEE E	8/17-10/11/16 REIMB	74.305.1927.1927.0890.000.0000.0	FOOD FOR STUDENTS IN PLAY	\$175.00
Check Total:							\$524.17
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101087850:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101087850:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$1,434.79
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101087850:02	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101087850:02	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$146.81
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101087850:03	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101087850:03	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$211.65
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101088045:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101088045:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$1,350.98	
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101088745:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00	
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101088745:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$47.46	
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101089102:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00	
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101089102:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$179.84	
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101089102:02	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00	
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101089102:02	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$24.48	
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101089384:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00	
66891	11/18/2016	1084	MCCANDLESS TRUCK CENTER, LLC	P101089384:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$183.57	
							Check Total:	\$3,579.58
66892	11/18/2016	1084	MCMILLAN SALES CORP	275625	10.705.7014.2610.0610.000.0000.0	Glycol - 55 Gallon Drums	\$1,460.00	
							Check Total:	\$1,460.00
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114858	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$235.40	
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114861	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$248.40	
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114897	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$255.70	
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114898	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.30	
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114899	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$57.22	
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114900	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$56.20	
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114901	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$507.60	
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114902	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$166.41	
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114904	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$303.05	

## Adams County School District 14

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66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114905	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$139.00
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114906	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$225.63
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114907	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$385.15
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114908	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$220.75
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114910	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$208.95
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114911	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$413.10
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114944	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$647.20
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114945	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$401.86
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114946	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$137.11
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114948	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$331.20
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114949	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$207.75
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114950	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$194.85
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114951	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$263.35
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114953	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$292.35
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114954	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$374.40
66893	11/18/2016	1084	MEADOW GOLD DAIRIES	156114955	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$81.90
Check Total:							\$6,368.83
66894	11/18/2016	1084	MEISEL, JESSICA DAWN	10/30 & 31/16 REIMB	19.150.0040.0040.0610.000.3141.0	10/30 & 31/16 PRESCHOOL SUPPLIES	\$29.27
Check Total:							\$29.27
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	9"x12" stretched canvas	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	acrylic class pack neon	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	acrylic class pack neon	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Krylon WORKABLE FIXATIF	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Golden Brown Taklon brush Set 1/2" & 3/8" Flats #6,	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Golden Brown Taklon brush Set 1/2" & 3/8" Flats #6,	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	8.5 x11 Mr. Smooth	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	8.5 x11 Mr. Smooth	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Speedball 7oz ink	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	acrylic 1/2 gallon white	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	acrylic 1/2 gallon black	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Sharpie ultra fine tip	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	liquid metallics 6 pack markers	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	liquid metallics 6 pack markers	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Sargent chalk pastels 12 color set	\$39.88
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Prisma Colors colorless blender	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Metallic Gold Tissue paper	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Metallic Gold Tissue paper	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Metallic Gold Tissue paper	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Metallic Gold Tissue paper	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Metallic Gold Tissue paper	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Cool Assorted construction paper 12x18	\$0.00

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Cool Assorted construction paper 12x18	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Cool Assorted construction paper 12x18	\$0.00
66895	11/18/2016	1084	MOLLY HAWKINS' HOUSE INCORPORATED	22566-B	10.205.0200.0200.0610.000.0000.0	Freight Charge	\$0.00
Check Total:							\$39.88
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	RASP & FILE NICHOLSON 14"	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PEN BALL ASST PKS	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLUE STICK ULTRA LOW TEMP	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PASTE ELMERS ART PASTE 2OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	FIREBRICKS CARVABLE	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	CARVING TOOLS WOOD/LINO ST	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PLASTER MODELING 10#	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	SANDPAPER FINE 9X10 PK	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	MASK MAKE A FACE FORM PK 10	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	TORTILLON SMALL PK/12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PENCILS SARGENT COLOR ST12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	SHARPENER TWIN HOLE	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	CRAYONS SARGENT 16 CT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	MARKER WASH BROAD TIP	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PASTELS SARGENT SQ CHALK 12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PASTELS OIL HEXAGON	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLUE STICK WHT. 28 OZ	\$0.00

## Adams County School District 14

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Include Non Check Batches

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66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLUE NASCO WASH WHITE 4 OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	SCISSORS SAFETY POINT 5"	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	POSTER BD 22X28 BLK	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	MASK TAPE/HIGHLD/1/2"X60YD	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	BINDER CLIPS SMALL PK/12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	SPONGE 6X3 1/2 X 1	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PAPER CLIPS, JUMBO BX 100	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	ERASER PINK, ARTASTIC	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PENCILS LIEQUI MARK	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	TISSUE FACIAL BX/100	\$18.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	MATBOARD 32X40/ARTIC	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	BATBOARD BLACK 32X40	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	BRUSH VARIETY GLD/TAK/ST/5	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	POST IT CUBE 3X3 400 SHEET	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE YELLOW PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BRT WHT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE TLW ORN	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GRSS GRN PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE MED BLUE PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PURPLE PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PINK PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GREY PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BLACK PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE HONEY PT	\$0.00

## 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
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE RED PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE PINE PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE SEA BLUE PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE BURGUNDY PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE VIOLET PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	SCULPTING TOOL JUMBO 3 PACK	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	LACE TOOL W/ NEEDLE	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	MODELING TOOL WOOD 10"	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	SPONGE ROUND SYNTHETIC	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GLUE GEL LOCTITE SUPER	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE SCHLPK 16OZ ST6	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	BOARD WHT 22X28	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	KNIFE XACTO #1 W/SFTY	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	BLADES XACTO #11 PK 5	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	MEDIUM GUM ARABIC 1 OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	BOTTLE E-Z SPRAY PINT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	FRISKET WHT LIQUID 2 OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	FRISKIT LOW TACK 12" X 4 YD	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PALETTE COVER FOR 10	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PALETTE SNAP 10-WELL W/CVR	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PENCILW/C COOL ART 12PK	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PAINT PRANG WSH W/C OVL-16	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PASTEL CHARCOAL ST/12	\$0.00



## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BROWN 8 OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR ORANGE 8OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR MAGIC RD 8OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLU/GRN 8 OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLACK 8OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY WHITE GAL	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY BLACK GAL	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	CUPS MINI HINGED LID PK 12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC PINT ST/12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PAPER DRAW 80# WHT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO MODEL PASTE QT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO ACRY GEL	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	BRUSH FIL GOLD TAKLON SZ12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	BRUSH ANGLE SIZE 1/2	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	BRUSHES AQUALON NTRL	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	FOIL COPPERTONE 10 FT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	MODELING TOOLS SET 3	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	INK INDIA SUPER BLACK PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	WIRE NO RUST ALUM 1/4 MILE	\$0.00

## Adams County School District 14

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66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	WIRE COPPER CLR 22GA PK/12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	236739	10.305.0200.0200.0610.000.0000.0	PLIERS LONG NOSE MINI	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	WIRE NO RUST ALUM 1/4 MILE	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	WIRE COPPER CLR 22GA PK/12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	MODELING TOOLS SET 3	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	INK INDIA SUPER BLACK PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	BRUSHES AQUALON NTRL	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	FOIL COPPERTONE 10 FT	\$11.08
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	BRUSH FIL GOLD TAKLON SZ12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	BRUSH ANGLE SIZE 1/2	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO MODEL PASTE QT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO ACRY GEL	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC PINT ST/12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PAPER DRAW 80# WHT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY BLACK GAL	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	CUPS MINI HINGED LID PK 12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLACK 8OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY WHITE GAL	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR MAGIC RD 8OZ	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLU/GRN 8 OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BROWN 8 OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR ORANGE 8OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PAINT PRANG WSH W/C OVL-16	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PASTEL CHARCOAL ST/12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PALETTE SNAP 10-WELL W/CVR	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PENCILW/C COOL ART 12PK	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	FRISKIT LOW TACK 12" X 4 YD	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PALETTE COVER FOR 10	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	BOTTLE E-Z SPRAY PINT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	FRISKET WHT LIQUID 2 OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	BLADES XACTO #11 PK 5	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	MEDIUM GUM ARABIC 1 OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	BOARD WHT 22X28	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	KNIFE XACTO #1 W/SFTY	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLUE GEL LOCTITE SUPER	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE SCHLPK 16OZ ST6	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	MODELING TOOL WOOD 10"	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	SPONGE ROUND SYNTHETIC	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	SCULPTING TOOL JUMBO 3 PACK	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	LACE TOOL W/ NEEDLE	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE BURGUNDY PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE VIOLET PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE PINE PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE SEA BLUE PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE HONEY PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE RED PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GREY PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BLACK PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PURPLE PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PINK PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GRSS GRN PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE MED BLUE PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BRT WHT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE TLW ORN	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	POST IT CUBE 3X3 400 SHEET	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE YELLOW PT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	BATBOARD BLACK 32X40	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	BRUSH VARIETY GLD/TAK/ST/5	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	TISSUE FACIAL BX/100	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	MATBOARD 32X40/ARTIC	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	ERASER PINK, ARTASTIC	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PENCILS LIEQUI MARK	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	SPONGE 6X3 1/2 X 1	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PAPER CLIPS, JUMBO BX 100	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	MASK TAPE/HIGHLD/1/2"X60YD	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	BINDER CLIPS SMALL PK/12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	SCISSORS SAFETY POINT 5"	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	POSTER BD 22X28 BLK	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLUE STICK WHT. 28 OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLUE NASCO WASH WHITE 4 OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PASTELS SARGENT SQ CHALK 12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PASTELS OIL HEXAGON	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	CRAYONS SARGENT 16 CT	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	MARKER WASH BROAD TIP	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PENCILS SARGENT COLOR ST12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	SHARPENER TWIN HOLE	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PLASTER MODELING 10#	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	SANDPAPER FINE 9X10 PK	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	FIREBRICKS CARVABLE	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	CARVING TOOLS WOOD/LINO ST	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PLIERS LONG NOSE MINI	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PASTE ELMERS ART PASTE 2OZ	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	MASK MAKE A FACE FORM PK 10	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	TORTILLON SMALL PK/12	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	PEN BALL ASST PKS	\$0.00
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	GLUE STICK ULTRA LOW TEMP	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66896	11/18/2016	1084	NASCO MODESTO	237256	10.305.0200.0200.0610.000.0000.0	RASP & FILE NICHOLSON 14"	\$0.00
Check Total:							\$29.08
66897	11/18/2016	1084	NATIONAL ARCHERY IN THE SCHOOLS PROG, IN	230791	10.210.0800.0800.0610.000.0000.0	Mini Right Hand Red Bow	\$113.00
66897	11/18/2016	1084	NATIONAL ARCHERY IN THE SCHOOLS PROG, IN	230791	10.210.0800.0800.0610.000.0000.0	Mini Left Hand Black Bow	\$113.00
Check Total:							\$226.00
66898	11/18/2016	1084	O'BRIEN, KYLE H	10/18-11/3/16 REIMB	10.130.0010.0200.0610.000.0000.0	10/18-11/03/16 ART SUPPLIES	\$71.17
Check Total:							\$71.17
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	854856281001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$497.87
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	859643864001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$903.05
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876370141001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	(\$497.87)
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876494243001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	(\$903.05)
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	POST IT NOTES 3X3 70 SHEETS PER PAD, PACK OF	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT FILE FOLDERS, LETTER SIZE	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT CLASP ENVELOPES BOX OF 100	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	OFFICE DPEOT TAB DIVIDERS, 5 TAB	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	HEAVY DUTY D RING BINDER BY IN PLACE BLACK	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	D RING BINDER IN ARMY GREEN	\$6.64

## Adams County School District 14

### Disbursement Detail Listing

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	AT A GLANCE 2 MONTH ACADEMIC DESK PAD	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT BRAND MEDIUM BINDER CLIPS PACK	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	FASHION RUBBER BANDS, ASSORTED COLORS	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	WESTCOTT ALL PURPOSE SCISSORS PACK OF 3	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT INVISIBLE TAPE PACK OF 10 ROLLS	\$7.97
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT BRAND STAPLES, PACK OF 5 BOXES	\$3.31
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	POLOT G-2 RETRACTABLE GEL PENS FINE POINT PACK	\$12.08
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	PAPER MATE MEDIUM POINT BLACK PENS PACK OF 12	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	PAPER MATE GREEN INK PENDS MEDIUM POINT	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	BIC MEDIUM POINT BLACK IN PENS PACK OF 60	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	BIC MECHANICAL PENCILS, XTRA STRONG PACK OF 24	\$7.59
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	DIXON GOLF PENCILS, PACK OF 144	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	OFFICE DEPOT ERASER CAPS PACK OF 72	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	SHARPIE PERMANENT FINE POINT MARKERS, PACK OF	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	SHARPIE PERMANENT FINE POINT MARKERS, PACK OF	\$0.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	EXPO DRY ERASE MARKERS, PACK OF 16	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	876564766001	10.305.1200.1200.0610.000.0000.0	DRY ERASE STARTER KIT, PACK OF 4 MARKERS	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877856093001	10.125.1600.1600.0610.000.0000.0	HP 64A Black Toner Cartridge (CC364A)	\$139.62
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877856093001	10.125.1600.1600.0610.000.0000.0	HP 647A, Black Original Toner Cartridge (CE260A)	\$148.37
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877856093001	10.125.1600.1600.0610.000.0000.0	HP 648A, Cyan Original Toner Cartridge (CE261A)	\$268.97
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877856093001	10.125.1600.1600.0610.000.0000.0	HP 648A, Yellow Original Toner Cartridge (CE262A)	\$268.89
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868603001	10.680.2831.2831.0610.000.0000.0	SL Binder	\$12.31
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868603001	10.680.2831.2831.0610.000.0000.0	SL Tab Dividers	\$11.96
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868603001	10.680.2831.2831.0610.000.0000.0	SL Scissors	\$1.21
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868603001	10.680.2831.2831.0610.000.0000.0	SL Liquid Paper	\$2.19
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868603001	10.680.2831.2831.0610.000.0000.0	Date Stamps	\$45.78
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868603001	10.680.2831.2831.0610.000.0000.0	2017 Wall Calendar for Specialists	\$27.89
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868603001	10.680.2831.2831.0610.000.0000.0	Lanyards w/clips	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868603001	10.680.2831.2831.0610.000.0000.0	Coat Hooks for SL and CC	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868603001	10.680.2831.2831.0610.000.0000.0	SL Calendar	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868808001	10.680.2831.2831.0610.000.0000.0	Coat Hooks for SL and CC	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868808001	10.680.2831.2831.0610.000.0000.0	SL Calendar	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868808001	10.680.2831.2831.0610.000.0000.0	2017 Wall Calendar for Specialists	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868808001	10.680.2831.2831.0610.000.0000.0	Lanyards w/clips	\$24.75
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868808001	10.680.2831.2831.0610.000.0000.0	Date Stamps	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868808001	10.680.2831.2831.0610.000.0000.0	SL Scissors	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868808001	10.680.2831.2831.0610.000.0000.0	SL Liquid Paper	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868808001	10.680.2831.2831.0610.000.0000.0	SL Binder	\$0.00
66899	11/18/2016	1084	OFFICE DEPOT, INC #87005814	877868808001	10.680.2831.2831.0610.000.0000.0	SL Tab Dividers	\$0.00
Check Total:							\$989.53
66900	11/18/2016	1084	OFFICETEAM	46833293	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$888.00
66900	11/18/2016	1084	OFFICETEAM	46904939	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$880.45
66900	11/18/2016	1084	OFFICETEAM	46936574	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$871.35
66900	11/18/2016	1084	OFFICETEAM	46989461	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$877.12
66900	11/18/2016	1084	OFFICETEAM	47035768	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$852.48
Check Total:							\$4,369.40
66901	11/18/2016	1084	OLA PRECISE LANGUAGE SERVICES, LLC	145	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$233.75
Check Total:							\$233.75
66902	11/18/2016	1084	PEARSON INCORPORATED	7025356382	10.305.0600.0600.0640.000.0000.0	ABRIENDO PASO 2014 LECTURA STUDENT EDITION	\$324.85
66902	11/18/2016	1084	PEARSON INCORPORATED	7025356382	10.305.0600.0600.0640.000.0000.0	SHIPPING AND HANDLING	\$25.99
Check Total:							\$350.84
66903	11/18/2016	1084	REFRIGERATION SUPPLIES DISTRIBUTOR	72084024-00	10.705.7014.2610.0735.000.0000.0	Sanyo PC Board	\$379.30
Check Total:							\$379.30
66904	11/18/2016	1084	ROCKY MOUNTAIN RECOGNITION,INC / JOSTENS	SY17010	10.305.0560.0560.0610.000.0000.0	09/30/16 GOWNS FOR PLAY "JUST LIKE US"	\$62.00
Check Total:							\$62.00
66905	11/18/2016	1084	RYAN, CANDY L	10/25-26/16 REIMB	29.130.7023.0010.0610.000.0000.0	10/25-26/16 CLASSROOM SUPPLIES	\$119.04
Check Total:							\$119.04
66906	11/18/2016	1084	SAFE SYSTEMS INC	450838	10.705.2610.2610.0450.000.0000.0	Alarm Monitoring Services CP#1617-102	\$3,556.05
Check Total:							\$3,556.05
66907	11/18/2016	1084	SAM'S CLUB	002198 11/07/16	74.135.9002.0010.0890.000.0000.0	11/07/16 PTO ITEMS FOR GIVING FESTIVAL	\$165.73
66907	11/18/2016	1084	SAM'S CLUB	008320 10/26/16	74.110.9004.0010.0890.000.0000.0	10/26/16 CANDY FOR HARVEST FESTIVAL	\$213.48

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66907	11/18/2016	1084	SAM'S CLUB	008973 11/04/16	10.310.2400.2410.0611.000.0000.0	11/04/16 DRINKS & CANDY FOR SENIOR LOCK-IN	\$51.68
Check Total:							\$430.89
66908	11/18/2016	1084	SAPERSTEIN, SARI M	11/03 & 04/16 PARKIN	10.630.2231.2231.0581.000.3130.0	11/03-04/16 PARKING EQUITY EXCELLENCE CONF	\$24.00
Check Total:							\$24.00
66909	11/18/2016	1084	SARNI, THOMAS W	10/17 & 18/16 REIMB	23.205.1856.1856.0611.000.0000.0	10/17 & 18/16 FOOD FOR SOCCER BANQUET	\$119.95
Check Total:							\$119.95
66910	11/18/2016	1084	SCHOLASTIC BOOK FAIRS-3745	B3584745FR	74.130.9018.0010.0890.000.0000.0	10/28/16 BOOK FAIR	\$2,823.84
66910	11/18/2016	1084	SCHOLASTIC BOOK FAIRS-3745	B3602627FR	74.125.9018.0010.0890.000.0000.0	10/03/16 BOOK FAIR KEMP	\$1,441.55
66910	11/18/2016	1084	SCHOLASTIC BOOK FAIRS-3745	B3641640FR	74.135.9018.0010.0890.000.0000.0	10/21/16 BOOK FAIR ROSE HILL	\$2,674.51
66910	11/18/2016	1084	SCHOLASTIC BOOK FAIRS-3745	B3666415FR	74.115.9018.0010.0890.000.0000.0	10/24/16 BOOK FAIR	\$1,532.80
Check Total:							\$8,472.70
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Ranas Fantasticas	\$5.98
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Los animales polares	\$19.48
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Scholastic Discover More: Insectos	\$19.48
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Caras De Animales	\$11.98
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Planetas	\$5.98
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Scholastic Discover More: Los Dinosaurios	\$19.48
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Scholastic Discover More Reader Level 1: ¡Cosad que	\$5.98
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Scholastic Discover More Reader Level 2: ¡Tiburón al	\$5.98
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Vamos a recoger manzanas y calabazas	\$5.98
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	El cuerpo humano	\$10.48

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	New Books Spanish Grades K-2 2015-16	\$68.00
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Explore and Learn: Contar en el oceano	\$5.92
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	¡Perros! ¡Perros! Dogs! Dogs!	\$8.92
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Healthy Foods From A to Z/ Comida sana de la A a la Z	\$10.42
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Cultivamos sopa de verduras	\$8.92
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Guided Science Readers en Español: Animals- Level D:	\$5.92
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Animales de la granja	\$5.92
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Animales del bosque	\$5.92
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	¡Colas, colas, colas!	\$5.92
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	¿Donde viven los peces?	\$5.92
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	El arrecife de coral	\$5.92
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Froggy Books: Froggy juega el futbol	\$9.76
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	New Books Spanish Grades K-2 2014-2015	\$62.00
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	Harry, el perrito sucio	\$10.42
66911	11/18/2016	1084	SCHOLASTIC INC.	14090263	22.155.0510.0510.0640.000.1797.7	S&H	\$0.00
Check Total:							\$330.68
66912	11/18/2016	1084	SCHOOL SPECIALTY INC	208117459013	10.105.0010.0200.0610.000.0000.0	Inovart Medium-Weight Pre-Cut Mat Board Frame,	\$24.40
66912	11/18/2016	1084	SCHOOL SPECIALTY INC	208117459013	10.105.0010.0200.0610.000.0000.0	School Smart Super Value Multi-Purpose Drawing	\$0.00
66912	11/18/2016	1084	SCHOOL SPECIALTY INC	208117459013	10.105.0010.0200.0610.000.0000.0	School Smart Super Value Multi-Purpose Drawing	\$25.96

## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66912	11/18/2016	1084	SCHOOL SPECIALTY INC	208117459013	10.105.0010.0200.0610.000.0000.0	Inovart Medium-Weight Pre-Cut Mat Board Frame,	\$19.20
Check Total:							\$69.56
66913	11/18/2016	1084	SEMPLE FARRINGTON & EVERALL P.C.	44612	10.605.2315.2315.0331.000.0000.0	BOE - OUTSIDE LEAGAL COUNSEL	\$136.37
66913	11/18/2016	1084	SEMPLE FARRINGTON & EVERALL P.C.	44613	10.605.2315.2315.0331.000.0000.0	BOE - OUTSIDE LEAGAL COUNSEL	\$96.50
66913	11/18/2016	1084	SEMPLE FARRINGTON & EVERALL P.C.	44794	10.605.2315.2315.0331.000.0000.0	BOE - OUTSIDE LEAGAL COUNSEL	\$2,970.00
Check Total:							\$3,202.87
66914	11/18/2016	1084	SHILOH HOME INC	11/09/16	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$5,733.00
Check Total:							\$5,733.00
66915	11/18/2016	1084	SILVERBERG, AMY L	10/3-11/10/16 MILEAG	22.305.3310.3310.0583.000.5287.7	10/03-11/10/16 MILEAGE REIMBURSEMENT	\$16.31
Check Total:							\$16.31
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/5-11/4/16	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$636.19
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/5-11/4/16	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$352.98
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/5-11/4/16	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR/WHSE	\$96.90
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/5-11/4/16	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV	\$46.24
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/5-11/4/16	10.950.2620.2620.0411.000.0000.0	0303100.00 CCHS	\$174.42
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13/16	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13/16	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$591.48
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13/16	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$286.20
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13/16	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$602.41

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13/16	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13/16	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$1,822.14
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13/16	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
66916	11/18/2016	1084	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/13/16	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$39.41
Check Total:							\$4,648.37
66917	11/18/2016	1084	STUDIO 82	8185	10.210.0800.0800.0610.000.0000.0	Imprint on PE Shirts	\$36.00
66917	11/18/2016	1084	STUDIO 82	8185	10.210.0800.0800.0610.000.0000.0	Set Up for shirts	\$25.00
66917	11/18/2016	1084	STUDIO 82	8185	74.210.9009.0020.0890.000.0000.0	Polo Shirts	\$246.35
66917	11/18/2016	1084	STUDIO 82	8185	74.210.9009.0020.0890.000.0000.0	Hoodies	\$313.65
66917	11/18/2016	1084	STUDIO 82	8185	74.210.9009.0020.0890.000.0000.0	Zip Hoodies	\$293.40
66917	11/18/2016	1084	STUDIO 82	8185	74.210.9009.0020.0890.000.0000.0	Long Sleeved T-Shirts	\$28.90
66917	11/18/2016	1084	STUDIO 82	8185	74.210.9009.0020.0890.000.0000.0	Short Sleeved T-Shirts	\$67.60
Check Total:							\$1,010.90
66918	11/18/2016	1084	SUMMERS, JAMIE R	10/23/16 REIMB	10.210.1300.1300.0610.000.0000.0	10/23/16 SCIENCE CLASS SUPPLIES	\$50.90
Check Total:							\$50.90
66919	11/18/2016	1084	TCHOUKBALL INC	5291	10.135.0010.0830.0610.000.0000.0	TB-202 (Tchoukball set with 2 Tchoukballs and a	\$428.00
Check Total:							\$428.00
66920	11/18/2016	1084	TORRES-GARCIA, ANGELA M	10/7-28/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	10/07-28/16 MILEAGE REIMBURSEMENT	\$36.76
Check Total:							\$36.76
66921	11/18/2016	1084	TRANSLATIONLINKS	AD14_103116	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$120.00
Check Total:							\$120.00
66922	11/18/2016	1084	TRINIDAD-SHEAHAN, CYNTHIA R	11/9-12/16 REGISTRAT	22.650.2213.2213.0582.000.3139.7	11/09-12/16 REGISTRATION LA COSECHA	\$525.00
Check Total:							\$525.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66923	11/18/2016	1084	VALLEY GLASS CO, INC	IO55624	10.705.2610.2610.0430.000.0000.0	As Needed – Glass/Window Repairs	\$411.26
Check Total:							\$411.26
66924	11/18/2016	1084	VANAUKEN, JACQUELYN R	8/21-30/16 REIMB	29.130.7023.0010.0610.000.0000.0	08/21–30/16 CLASSROOM SUPPLIES	\$40.40
Check Total:							\$40.40
66925	11/18/2016	1084	VAUGHAN, JOSHUA W	59348 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#59348 12/08–12/14	\$36.18
66925	11/18/2016	1084	VAUGHAN, JOSHUA W	60197 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#60197 02/17–27/15	\$68.08
Check Total:							\$104.26
66926	11/18/2016	1084	VELAZQUEZ-ROSARIO, MELBA	10/19-11/10/16 MILEA	10.660.2110.2110.0583.000.0000.0	10/19–11/10/16 MILEAGE REIMBURSEMENT	\$128.52
Check Total:							\$128.52
66927	11/18/2016	1084	VERITIV OPERATING COMPANY	9706321780	29.735.7009.2540.0610.000.0000.0	PRINT SHOP PAPER	\$330.30
Check Total:							\$330.30
66928	11/18/2016	1084	VILLANUEVA-RUIZ, OMAR	10/29/16 REIMB	10.310.1500.1500.0610.000.0000.0	10/29/16 CLASSROOM SUPPLIES	\$21.39
Check Total:							\$21.39
66929	11/18/2016	1084	WAXIE SANITARY SUPPLY	76344252	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$3,935.33
Check Total:							\$3,935.33
66930	11/18/2016	1084	WECHSLER, MATTHEW D	10/15-21/16 REIMB	10.310.0500.0500.0640.000.0000.0	10/15–21/16 BOOKS FOR	\$107.85
66930	11/18/2016	1084	WECHSLER, MATTHEW D	10/15-21/16 REIMB	10.310.1300.1300.0610.000.0000.0	10/15–21/16 SCIENCE SUPPLIES	\$97.24
Check Total:							\$205.09
66931	11/18/2016	1084	WELLS FARGO FINANCIAL LEASING, INC	5003520208	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,114.85
Check Total:							\$3,114.85
66932	11/18/2016	1084	WHITFIELD, TRACI M	60812 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#60812 04/15/15	\$47.81
Check Total:							\$47.81

## 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
66933	11/18/2016	1084	WILLIAMS, CHADWICK V	11/9-12/16 MILEAGE	22.650.2213.2213.0582.000.3139.7	11/09-12/16 MILEAGE LA COSECHA CONF	\$401.00
Check Total:							\$401.00
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
66934	11/18/2016	1084	ZAYO GROUP HOLDINGS, INC	018279 11/01/16	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
66935	11/30/2016	1089	ABREGO, JAVIER	12/8-11/16 PER DIEM	10.615.2321.2321.0581.000.0000.0	CASB CONVENTION	\$150.50
Check Total:							\$150.50
66936	11/30/2016	1089	AIRGAS	9940352857	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$557.49
Check Total:							\$557.49
66937	11/30/2016	1089	AMERICAN STAR EMBROIDERY, LLC	9533	74.305.1930.1930.0890.000.0000.0	ORDERING SHIRTS, HATS, ETC FOR CULINARY CLASSES	\$2,063.40
66937	11/30/2016	1089	AMERICAN STAR EMBROIDERY, LLC	9534	22.305.0090.0090.0610.000.1706.7	GREY T-SHIRTS 50/50 WITH SCREEN PRINT FRONT AND	\$44.00
Check Total:							\$2,107.40
66938	11/30/2016	1089	AMI MECHANICAL, INC	13886	43.125.7064.4500.0720.000.0000.0	Kemp Modular, Install underground utilities to	\$18,990.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66938	11/30/2016	1089	AMI MECHANICAL, INC	13886	43.125.7064.4500.0720.000.0000.0	Electrical trench digging added to AMI original Scope	\$2,245.00
Check Total:							\$21,235.00
66939	11/30/2016	1089	AP EXAMINATIONS	060000 11/1/16	74.305.9008.0030.0890.000.0000.0	FINAL PAYMENT FOR AP EXAMS 15-16	\$300.00
Check Total:							\$300.00
66940	11/30/2016	1089	AQUA CHILL SOLUTIONS	23259	22.310.3120.3120.0610.000.4558.7	Water system for daycare @ \$35/month	\$34.99
66940	11/30/2016	1089	AQUA CHILL SOLUTIONS	23997	22.310.3120.3120.0610.000.4558.7	Water system for daycare @ \$35/month	\$34.99
66940	11/30/2016	1089	AQUA CHILL SOLUTIONS	24385	22.310.3120.3120.0610.000.4558.7	Water system for daycare @ \$35/month	\$34.99
66940	11/30/2016	1089	AQUA CHILL SOLUTIONS	24742	22.310.3120.3120.0610.000.4558.7	Water system for daycare @ \$35/month	\$34.99
66940	11/30/2016	1089	AQUA CHILL SOLUTIONS	25457	22.310.3120.3120.0610.000.4558.7	Water system for daycare @ \$35/month	\$34.99
Check Total:							\$174.95
66941	11/30/2016	1089	ARDOR HEALTH SOLUTIONS	127259	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00
66941	11/30/2016	1089	ARDOR HEALTH SOLUTIONS	127642	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,144.00
Check Total:							\$4,544.00
66942	11/30/2016	1089	AVINA, MONICA ESTELLA	12/8-11/16 PER DIEM	10.615.2321.2321.0581.000.0000.0	CASB CONVENTION	\$150.50
Check Total:							\$150.50
66943	11/30/2016	1089	BANDOS, MICHELLE C	59626 REISSUE	10.000.0000.0000.7423.000.0000.0	01 / 12 / 15 MILEAGE REIMB REISSUES STALE DATED	\$4.65
Check Total:							\$4.65
66944	11/30/2016	1089	CARRIER WEST LOHMILLER & COMPANY	1438235	10.705.7014.2610.0735.000.0000.0	RTU Unit for Community Room at ESS	\$572.00
66944	11/30/2016	1089	CARRIER WEST LOHMILLER & COMPANY	1438236	43.705.7014.2620.0735.000.0000.0	6400 Boiler Controller	\$1,962.00
Check Total:							\$2,534.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66945	11/30/2016	1089	CEM SALES AND SERVICE	140992	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$495.00
66945	11/30/2016	1089	CEM SALES AND SERVICE	141907	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$824.70
Check Total:							\$1,319.70
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$413.33
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$404.19
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$439.40
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$497.55
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$308.24
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$285.80
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$518.40
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$299.11
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$609.79
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$582.37
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$3,103.57
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$893.67
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$429.75
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$484.60
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$177.39
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$162.66
66946	11/30/2016	1089	CENTERPOINT ENERGY SERVICES, INC	2482774	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$205.77

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,815.59
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
66947	11/30/2016	1089	CENTURY LINK 469B	13-NOV-2016	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ .87	\$0.87

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66948	11/30/2016	1089	CENTURY LINK 824M	16-NOV-2016	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ .35	\$0.35
Check Total:							\$131.74
66949	11/30/2016	1089	CINTAS CORPORATION #66	066602011	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
66949	11/30/2016	1089	CINTAS CORPORATION #66	066602012	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
66949	11/30/2016	1089	CINTAS CORPORATION #66	066602013	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
66949	11/30/2016	1089	CINTAS CORPORATION #66	066602017	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
66949	11/30/2016	1089	CINTAS CORPORATION #66	066605631	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
66949	11/30/2016	1089	CINTAS CORPORATION #66	066605632	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
66949	11/30/2016	1089	CINTAS CORPORATION #66	066605633	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
66949	11/30/2016	1089	CINTAS CORPORATION #66	066605637	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
Check Total:							\$438.26
66950	11/30/2016	1089	CINTAS FIRST AID & SAFETY	5006132299	10.305.1083.1083.0430.000.3120.0	cintas 4 shelf wide full/ea	\$621.68
66950	11/30/2016	1089	CINTAS FIRST AID & SAFETY	5006478478	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$79.87
66950	11/30/2016	1089	CINTAS FIRST AID & SAFETY	5006478479	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$105.42
Check Total:							\$806.97
66951	11/30/2016	1089	CITY OF COMMERCE CITY	2946	10.665.2660.2660.0334.000.0000.0	Student Resource Officers	\$10,800.92
Check Total:							\$10,800.92
66952	11/30/2016	1089	COLORADO ASSOC. OF SCHOOL EXECUTIVES	V840752	19.155.2410.2410.0810.000.3141.0	KAREN WEAVER MEMBERSHIP DUES	\$225.00
Check Total:							\$225.00

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66953	11/30/2016	1089	COLORADO BUREAU OF INVESTIGATIONS	A170300080	19.155.2410.2410.0810.000.3141.0	BACKGROUND CHECK A	\$39.50
Check Total:							\$39.50
66954	11/30/2016	1089	COLORADO DEPARTMENT OF HUMAN SERVICES	86392 HANSON 16-17	19.155.2410.2410.0810.000.3141.0	LICENSE FEE	\$49.00
Check Total:							\$49.00
66955	11/30/2016	1089	COLORADO DEPARTMENT OF TREASURY	REPORT 216950	10.000.0000.0000.7423.000.0000.0	2011 CORRECTION OF INCORRECTLY DEDUCTION	\$25.00
Check Total:							\$25.00
66956	11/30/2016	1089	COMMERCE CITY ACE HARDWARE	844693	10.740.2720.2720.0610.000.0000.0	SHOP SUPPLIES	\$28.69
66956	11/30/2016	1089	COMMERCE CITY ACE HARDWARE	844869	10.205.0020.0020.0610.000.0000.0	FUNNEL AND KEYS	\$7.48
66956	11/30/2016	1089	COMMERCE CITY ACE HARDWARE	846017	10.205.0020.0020.0610.000.0000.0	BOLTS NUTS AND WASHERS	\$25.20
Check Total:							\$61.37
66957	11/30/2016	1089	COMP	ZZZADA06-10/31/2016	10.680.2831.2831.0335.000.0000.0	WORKERS COMP	\$62.00
66957	11/30/2016	1089	COMP	ZZZADA06-10/31/2016	10.740.2720.2720.0330.000.0000.0	DOT EXAMS	\$202.00
Check Total:							\$264.00
66958	11/30/2016	1089	COMPLETE MAILING SOLUTIONS, INC	94192	29.735.7009.2540.0430.000.0000.0	ANNUAL PREVENTATIVE MAINTENANCE AND	\$3,995.00
Check Total:							\$3,995.00
66959	11/30/2016	1089	CONSERVE-A-WATT LIGHTING	1480122-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$379.24
Check Total:							\$379.24
66960	11/30/2016	1089	DATA RECOGNITION CORP	95088020001	22.650.2214.2214.0390.000.3139.7	SUPERA assessment instrument to assess	\$404.34
Check Total:							\$404.34
66961	11/30/2016	1089	DESIGN MECHANICAL INC	003705630	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
66962	11/30/2016	1089	DOMINGO, MARGARET J	11/4-5/16 MIL	22.905.3400.3400.0583.000.6002.7	MILEAGE FOR COTESOL	\$36.06
66962	11/30/2016	1089	DOMINGO, MARGARET J	11/4-5/16 REIMB	22.905.3400.3400.0581.000.6002.7	REIMB FOR RGST FEE	\$180.00
Check Total:							\$216.06

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66963	11/30/2016	1089	E.L. ACHIEVE	22824	22.650.2210.2210.0320.000.3139.7	2016-17 Secondary CM Training ovides teachers	\$2,867.75
66963	11/30/2016	1089	E.L. ACHIEVE	23027	22.650.2210.2210.0320.000.3139.7	2016-17 Secondary CM Training ovides teachers	\$3,032.09
66963	11/30/2016	1089	E.L. ACHIEVE	23092	22.650.2210.2210.0320.000.3139.7	2016-17 Secondary CM Training ovides teachers	\$2,796.41
Check Total:							\$8,696.25
66964	11/30/2016	1089	EWING AUTO PARTS, INC	331759	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$73.30
Check Total:							\$73.30
66965	11/30/2016	1089	FERGUSON ENTERPRISES INC	5073872	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$346.21
66965	11/30/2016	1089	FERGUSON ENTERPRISES INC	5104176-1	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$26.30
66965	11/30/2016	1089	FERGUSON ENTERPRISES INC	5177697	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$110.72
66965	11/30/2016	1089	FERGUSON ENTERPRISES INC	5179448-1	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$12.74
Check Total:							\$495.97
66966	11/30/2016	1089	FERRELLGAS	1093687662	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$533.21
66966	11/30/2016	1089	FERRELLGAS	1093858684	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$324.09
66966	11/30/2016	1089	FERRELLGAS	1093964646	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$516.73
Check Total:							\$1,374.03
66967	11/30/2016	1089	FLINN SCIENTIFIC, INC	2036746	10.305.1300.1300.0610.000.0000.0	DUCT TAPE	\$97.50
66967	11/30/2016	1089	FLINN SCIENTIFIC, INC	2036746	10.305.1300.1300.0610.000.0000.0	TIMER, STOPWATCH, FLINN	\$139.50
66967	11/30/2016	1089	FLINN SCIENTIFIC, INC	2036746	10.305.1300.1300.0610.000.0000.0	TAPE MEASURE, METRIC, 10/PKG	\$16.70
66967	11/30/2016	1089	FLINN SCIENTIFIC, INC	2036746	10.305.1300.1300.0610.000.0000.0	OPTICAL BLOCK SET	\$184.80
66967	11/30/2016	1089	FLINN SCIENTIFIC, INC	2036746	10.305.1300.1300.0610.000.0000.0	MIRROR, ACRYLIC, PLANE	\$53.40
66967	11/30/2016	1089	FLINN SCIENTIFIC, INC	2036746	10.305.1300.1300.0610.000.0000.0	SHIPPING	\$47.68
Check Total:							\$539.58

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66968	11/30/2016	1089	FOLLETT SCHOOL SOLUTIONS, INC	2056005A	10.210.0510.0510.0640.000.3140.0	Breaking Through Paperback	\$149.70
Check Total:							\$149.70
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5807785	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$16.40)
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5816984	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$713.83)
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5828499	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	(\$66.96)
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5850758	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$46.80
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5867393	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$58.60)
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5868100	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$458.62
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5868101	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$361.80
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5868102	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$328.58
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5868103	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$375.10
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5868104	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$614.16
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5868105	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$491.66
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5869031	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$20,499.93
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5869032	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$105.91
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5870601	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$337.89
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5870603	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$267.20
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5870963	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$40.56)
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5871135	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	(\$56.60)
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5874197	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$63.75
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5875339	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$185.97
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5875340	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$705.58
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5875341	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$603.26
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5875342	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$233.40

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5875344	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$289.80
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5875345	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$185.97
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5875346	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$150.98
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5875347	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$185.97
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5875348	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$311.20
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5875349	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$627.84
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5876096	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$572.17
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5876098	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$486.95
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5876101	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$326.91
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5876102	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$608.41
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5876104	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$575.96
66969	11/30/2016	1089	FOOD SERVICE OF AMERICA	5876107	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$935.77
Check Total:							\$29,984.59
66970	11/30/2016	1089	FORD, REBECCA R	62336 REISSUE	10.000.0000.0000.7423.000.0000.0	11 / 4 / 15 REIMB SUPPLIES REISSUE STALE DATED	\$20.97
Check Total:							\$20.97
66971	11/30/2016	1089	FORD, SONIA	9/9-11/15/16 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$30.65
Check Total:							\$30.65
66972	11/30/2016	1089	FREESTYLE PHOTOGRAPHIC SUPPLIES	1215591	10.305.0200.0200.0610.000.0000.0	ARISTA BAMBOO PRINT TONGS (SET OF 3)	\$6.99
66972	11/30/2016	1089	FREESTYLE PHOTOGRAPHIC SUPPLIES	1215591	10.305.0200.0200.0610.000.0000.0	ARISTA EDU ULTRA 400 ISO 35MM X 24 EXP MODEL	\$1,661.10
66972	11/30/2016	1089	FREESTYLE PHOTOGRAPHIC SUPPLIES	1215591	10.305.0200.0200.0610.000.0000.0	ARISTA PREMIUM PLASTIC SINGLE 35 MM REEL FILM	\$25.99
66972	11/30/2016	1089	FREESTYLE PHOTOGRAPHIC SUPPLIES	1215591	10.305.0200.0200.0610.000.0000.0	ILLFORD MULTIGRADE FILTER SET - 6 IN X 6 IN	\$111.98
66972	11/30/2016	1089	FREESTYLE PHOTOGRAPHIC SUPPLIES	1215591	10.305.0200.0200.0610.000.0000.0	USHIO ENLARGER BULB PH140 75W	\$49.95
66972	11/30/2016	1089	FREESTYLE PHOTOGRAPHIC SUPPLIES	1215591	10.305.0200.0200.0610.000.0000.0	ARISTA 76 POWDER FILM DEVELOPER TO MAKE 1	\$47.92

## Adams County School District 14

### Disbursement Detail Listing

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66972	11/30/2016	1089	FREESTYLE PHOTOGRAPHIC SUPPLIES	1215591	10.305.0200.0200.0610.000.0000.0	ARISTA ARIFIX POWDER FIXER TO MAKE 1 GALLON	\$59.90
66972	11/30/2016	1089	FREESTYLE PHOTOGRAPHIC SUPPLIES	1215591	10.305.0200.0200.0610.000.0000.0	ARISTA ARISTADOL POWDER PAPER DEVELOPER TO MAKE	\$127.84
66972	11/30/2016	1089	FREESTYLE PHOTOGRAPHIC SUPPLIES	1215591	10.305.0200.0200.0610.000.0000.0	KODAK PHOTO FLO	\$7.99
66972	11/30/2016	1089	FREESTYLE PHOTOGRAPHIC SUPPLIES	1215591	10.305.0200.0200.0610.000.0000.0	Shipping Charge	\$49.99
Check Total:							\$2,149.65
66973	11/30/2016	1089	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	40969	10.660.2110.2110.0331.000.0000.0	Legal Services	\$622.50
66973	11/30/2016	1089	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	40969A	10.670.2510.2510.0331.000.0000.0	OPINION LETTER FOR RUBEN BROWN AUDIT	\$58.50
Check Total:							\$681.00
66974	11/30/2016	1089	GALLEGOS, REYNA D	1115 REISSUE	10.000.0000.0000.7423.000.0000.0	07/28/16 REIMB REISSUES STALE DATED CHECK	\$16.99
Check Total:							\$16.99
66975	11/30/2016	1089	GAMEZ, JANET C	62841 REISSUE	10.000.0000.0000.7423.000.0000.0	11/12-13/15 REIMB REISSUE STALE DATED	\$32.98
Check Total:							\$32.98
66976	11/30/2016	1089	GENERAL AIR SERVICE & SUPPY	4718559-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$165.16
66976	11/30/2016	1089	GENERAL AIR SERVICE & SUPPY	4726999-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$295.20
66976	11/30/2016	1089	GENERAL AIR SERVICE & SUPPY	92073826-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$105.82
Check Total:							\$566.18
66977	11/30/2016	1089	GOLDSTEIN, VALERIE A	10/18-11/7/16 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$21.55
66977	11/30/2016	1089	GOLDSTEIN, VALERIE A	9/26-14/16 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$16.42
Check Total:							\$37.97
66978	11/30/2016	1089	GOMEZ, MARIO THOMAS	10/20-11/3/16 REIMB	74.305.1916.1916.0890.000.0000.0	PREGAME MEAL FOR	\$103.89
Check Total:							\$103.89
66979	11/30/2016	1089	GREAT AMERICAN OPPORTUNITIES.	913221963	10.305.0891.0891.0610.000.0000.0	FUNDRAISER	\$2,355.00
Check Total:							\$2,355.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66980	11/30/2016	1089	H2O POWER EQUIPMENT INC	153841	10.705.7017.2610.0610.000.0000.0	Painting Supplies /Graffiti Removal	\$377.28
Check Total:							\$377.28
66981	11/30/2016	1089	JOAN COX	1821	74.305.9022.0030.0890.000.0000.0	JERZEES BLACK T-SHIRT PRINTED FRONT	\$120.00
66981	11/30/2016	1089	JOAN COX	1821	74.305.9022.0030.0890.000.0000.0	GILDAN LADIES V NECK PRINTED	\$120.00
66981	11/30/2016	1089	JOAN COX	1821	74.305.9022.0030.0890.000.0000.0	LADIES L/S T SHIRT GLITTER VINYL	\$190.30
66981	11/30/2016	1089	JOAN COX	1821	74.305.9022.0030.0890.000.0000.0	Shipping Charge	\$17.59
66981	11/30/2016	1089	JOAN COX	1822	74.305.9022.0030.0890.000.0000.0	Vinyl Lettering	\$45.00
Check Total:							\$492.89
66982	11/30/2016	1089	LACEY, ASHLEIGH J	59480 REISSUE	10.000.0000.0000.7423.000.0000.0	01 / 15 / 15 REIMB RESSIUE STALE DATED CHECK	\$53.60
Check Total:							\$53.60
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.105.7020.0010.0430.000.0000.0	COPIER USAGE	\$1,137.50
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.110.7020.0010.0430.000.0000.0	COPIER USAGE	\$1,592.73
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.115.7020.0010.0430.000.0000.0	COPIER USAGE	\$292.08
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.120.7020.0010.0430.000.0000.0	COPIER USAGE	\$173.47
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.125.7020.0010.0430.000.0000.0	COPIER USAGE	\$1,029.80
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.130.7020.0010.0430.000.0000.0	COPIER USAGE	\$810.38
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.135.7020.0010.0430.000.0000.0	COPIER USAGE	\$824.56
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.205.7020.0020.0430.000.0000.0	COPIER USAGE	\$1,988.21
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.210.7020.0020.0430.000.0000.0	COPIER USAGE	\$1,842.94
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.305.7020.0030.0430.000.0000.0	COPIER USAGE	\$2,643.58
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.615.7020.2640.0430.000.0000.0	COPIER USAGE	\$20.12
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.620.7020.2640.0430.000.0000.0	COPIER USAGE	\$20.11
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.625.7020.2640.0430.000.0000.0	COPIER USAGE	\$481.55
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.630.7020.2640.0430.000.0000.0	COPIER USAGE	\$11.04
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.655.7020.2640.0430.000.0000.0	COPIER USAGE	\$481.54
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.655.7020.2640.0430.000.0000.0	COPIER USAGE	\$23.22

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.660.7020.2640.0430.000.0000.0	COPIER USAGE	\$33.90
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.665.7020.2640.0430.000.0000.0	COPIER USAGE	\$7.33
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.670.7020.2640.0430.000.0000.0	COPIER USAGE	\$7.33
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.675.7020.2640.0430.000.0000.0	COPIER USAGE	\$7.34
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.680.7020.2640.0430.000.0000.0	COPIER USAGE	\$7.33
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.685.7020.2640.0430.000.0000.0	COPIER USAGE	\$20.11
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.705.7020.2640.0430.000.0000.0	COPIER USAGE	\$28.54
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.710.7020.2640.0430.000.0000.0	COPIER USAGE	\$28.55
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.715.7020.2640.0430.000.0000.0	COPIER USAGE	\$28.55
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.740.7020.2640.0430.000.0000.0	COPIER USAGE	\$25.23
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.950.7020.2640.0430.000.0000.0	COPIER USAGE	\$39.62
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	10.975.7020.2640.0430.000.0000.0	COPIER USAGE	\$20.09
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	19.150.7020.0040.0430.000.3141.0	COPIER USAGE	\$85.41
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	29.735.7020.2640.0430.000.0000.0	COPIER USAGE	\$1,296.20
66983	11/30/2016	1089	LEWAN & ASSOCIATES INC	IN91911	43.665.7057.2510.0430.000.0000.0	COPIER LEASE	\$8,981.31
Check Total:							\$23,989.67
66984	11/30/2016	1089	LINDER, CHARLES J	9/1-11/14/16 MIL	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$131.44
Check Total:							\$131.44
66985	11/30/2016	1089	MACGILL & CO	IN0578966	22.630.2130.2130.0610.000.9003.0	Good-Lite 10 Foot Translucent Chart, LEA	\$204.00
66985	11/30/2016	1089	MACGILL & CO	IN0578966	22.630.2130.2130.0610.000.9003.0	Precision 10 Foot Translucent Chart Set, Wide	\$264.00
66985	11/30/2016	1089	MACGILL & CO	IN0578966	22.630.2130.2130.0610.000.9003.0	Sunflower Flip-Up Occluder Glasses	\$368.00
66985	11/30/2016	1089	MACGILL & CO	IN0578966	22.630.2130.2130.0610.000.9003.0	Good-Lite Spectacle Occluder	\$447.00
Check Total:							\$1,283.00
66986	11/30/2016	1089	MCKNIGHT, ASHLEY A	11/17/16 REIMB	10.110.1700.1700.0610.000.3130.0	11/17/16 TIMERS FOR STUDENTS/SS TEAM	\$137.44
Check Total:							\$137.44
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156114731	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$33.19

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156114909	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$35.77
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156114952	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$263.35
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115019	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$216.63
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115020	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$676.35
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115021	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$27.20
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115022	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$165.00
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115024	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$263.80
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115025	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$220.75
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115026	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$221.20
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115027	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$302.80
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115028	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$194.00
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115029	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$195.20
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115030	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$262.15
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115040	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$28.61
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115063	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$166.20
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115064	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$57.22
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115065	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$42.00
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115066	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$337.20
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115067	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$125.71
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115069	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$221.20
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115070	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$194.60
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115071	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$207.60
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115072	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$353.11
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115073	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$234.95
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115074	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$32.46
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115075	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$209.40
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115076	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$303.55
66987	11/30/2016	1089	MEADOW GOLD DAIRIES	156115077	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$54.55
Check Total:							\$5,645.75

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66988	11/30/2016	1089	MILE HIGH OFFICIALS, INC	1351	23.210.1832.1832.0340.000.0000.0	10/12/16 GIRLS VOLLEY BALL OFFICIAL	\$60.00
66988	11/30/2016	1089	MILE HIGH OFFICIALS, INC	1351	23.210.1845.1845.0340.000.0000.0	10/26-11/18/16 BOYS BASKETBALL OFFICIALS	\$840.00
66988	11/30/2016	1089	MILE HIGH OFFICIALS, INC	1351	23.210.1850.1850.0340.000.0000.0	10/07/16 FOOTBALL OFFICIAL	\$150.00
66988	11/30/2016	1089	MILE HIGH OFFICIALS, INC	1351	23.210.1856.1856.0340.000.0000.0	10/11-15/16 BOYS SOCCER OFFICKALS	\$400.00
66988	11/30/2016	1089	MILE HIGH OFFICIALS, INC	1351	23.210.1856.1856.0340.000.0000.0	09/27/16 BOYS SOCCER GAME CANCELLED	(\$100.00)
Check Total:							\$1,350.00
66989	11/30/2016	1089	MUNIZ, DECIDERIO C JR	11/7-23/16 MILEAGE	10.685.2841.2841.0583.000.0000.0	11/7-23/16 MILEAGE REIMBURSEMENT	\$50.93
Check Total:							\$50.93
66990	11/30/2016	1089	NASCO MODESTO	237893	10.305.1300.1300.0610.000.0000.0	HAZARD CHARGE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	237893	10.305.1300.1300.0610.000.0000.0	SHIPPING	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	237893	10.305.1300.1300.0610.000.0000.0	HYDRION PH STRIPS - JUMBO, PKG OF 5 VIALS	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	237893	10.305.1300.1300.0610.000.0000.0	HAND MAGNIFIER	\$18.80
66990	11/30/2016	1089	NASCO MODESTO	237893	10.305.1300.1300.0610.000.0000.0	HYDROGEN PEROXIDE - 500 ML	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	237894	10.305.2400.2410.0730.000.0000.0	PACON RAINBOW COLORED KRAFT DUI-FINISH PAPER	\$48.20
66990	11/30/2016	1089	NASCO MODESTO	237894	10.305.2400.2410.0730.000.0000.0	PACON RAINBOW COLORED KRAFT DUO FINISH PAPER	\$56.40
66990	11/30/2016	1089	NASCO MODESTO	237894	10.305.2400.2410.0730.000.0000.0	PACON RAINBOW COLORED KRAFT DUO FINISH PAPER	\$46.20
66990	11/30/2016	1089	NASCO MODESTO	237894	10.305.2400.2410.0730.000.0000.0	PACON RAINBOW COLORED KRAFT DUI-FINISH PAPER	\$50.60

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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
66990	11/30/2016	1089	NASCO MODESTO	237894	10.305.2400.2410.0730.000.0000.0	PACON RAINBOW COLORED KRAFT DUO-FINISH PAPER	\$58.60
66990	11/30/2016	1089	NASCO MODESTO	237894	10.305.2400.2410.0730.000.0000.0	SHIPPING - DOES NOT QUALIFY FOR FREE SHIPPING	\$155.68
66990	11/30/2016	1089	NASCO MODESTO	238282	10.305.1300.1300.0610.000.0000.0	HYDROGEN PEROXIDE - 500 ML	\$32.64
66990	11/30/2016	1089	NASCO MODESTO	238282	10.305.1300.1300.0610.000.0000.0	HYDRION PH STRIPS - JUMBO, PKG OF 5 VIALS	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	238282	10.305.1300.1300.0610.000.0000.0	SHIPPING	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	238282	10.305.1300.1300.0610.000.0000.0	HAND MAGNIFIER	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	238282	10.305.1300.1300.0610.000.0000.0	HAZARD CHARGE	\$12.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLUE STICK ULTRA LOW TEMP	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	RASP & FILE NICHOLSON 14"	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	TORTILLON SMALL PK/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PEN BALL ASST PKS	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PASTE ELMERS ART PASTE 2OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	CARVING TOOLS WOOD/LINO ST	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	FIREBRICKS CARVABLE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	SANDPAPER FINE 9X10 PK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PLASTER MODELING 10#	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	MASK MAKE A FACE FORM PK 10	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	CRAYONS SARGENT 16 CT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PENCILS SARGENT COLOR ST12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	SHARPENER TWIN HOLE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	MARKER WASH BROAD TIP	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PASTELS SARGENT SQ CHALK 12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLUE STICK WHT. 28 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	SCISSORS SAFETY POINT 5"	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PASTELS OIL HEXAGON	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLUE NASCO WASH WHITE 4 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	MASK TAPE/HIGHLD/1/2"X60YD	\$72.72
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	POSTER BD 22X28 BLK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	BINDER CLIPS SMALL PK/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	SPONGE 6X3 1/2 X 1	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PAPER CLIPS, JUMBO BX 100	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	ERASER PINK, ARTASTIC	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PENCILS LIEQUI MARK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	TISSUE FACIAL BX/100	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	MATBOARD 32X40/ARTIC	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	BATBOARD BLACK 32X40	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE YELLOW PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	BRUSH VARIETY GLD/TAK/ST/5	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	POST IT CUBE 3X3 400 SHEET	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE TLW ORN	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BRT WHT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GRSS GRN PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE MED BLUE PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PURPLE PT	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PINK PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BLACK PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GREY PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE RED PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE HONEY PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE SEA BLUE PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE BURGUNDY PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE PINE PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE VIOLET PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	LACE TOOL W/ NEEDLE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	SCULPTING TOOL JUMBO 3 PACK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	SPONGE ROUND SYNTHETIC	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	MODELING TOOL WOOD 10"	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE SCHLPK 16OZ ST6	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	BOARD WHT 22X28	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GLUE GEL LOCTITE SUPER	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	KNIFE XACTO #1 W/SFTY	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	MEDIUM GUM ARABIC 1 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	BLADES XACTO #11 PK 5	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	FRISKET WHT LIQUID 2 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	BOTTLE E-Z SPRAY PINT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	FRISKIT LOW TACK 12" X 4 YD	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PALETTE COVER FOR 10	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PALETTE SNAP 10-WELL W/CVR	\$0.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PENCILW/C COOL ART 12PK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PASTEL CHARCOAL ST/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PAINT PRANG WSH W/C OVL-16	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR ORANGE 8OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BROWN 8 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR MAGIC RD 8OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLU/GRN 8 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLACK 8OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY WHITE GAL	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	CUPS MINI HINGED LID PK 12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY BLACK GAL	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PAPER DRAW 80# WHT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC PINT ST/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO ACRY GEL	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	BRUSH FIL GOLD TAKLON SZ12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO MODEL PASTE QT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	BRUSH ANGLE SIZE 1/2	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	FOIL COPPERTONE 10 FT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	BRUSHES AQUALON NTRL	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

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
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	INK INDIA SUPER BLACK PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	MODELING TOOLS SET 3	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	WIRE COPPER CLR 22GA PK/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	PLIERS LONG NOSE MINI	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239124	10.305.0200.0200.0610.000.0000.0	WIRE NO RUST ALUM 1/4 MILE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239148	10.305.0200.0200.0610.000.0000.0	1-1/2 W MASKING TAPE 60 YD ROLL	\$3.76
66990	11/30/2016	1089	NASCO MODESTO	239148	10.305.0200.0200.0610.000.0000.0	3M SCOTCH COLORED DUCT TAPE - 1-7/8X20YD	\$51.92
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PLASTER MODELING 10#	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	MASK MAKE A FACE FORM PK 10	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	TORTILLON SMALL PK/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	SANDPAPER FINE 9X10 PK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	CARVING TOOLS WOOD/LINO ST	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PLIERS LONG NOSE MINI	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	FIREBRICKS CARVABLE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PASTE ELMERS ART PASTE 2OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLUE STICK ULTRA LOW TEMP	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PEN BALL ASST PKS	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	RASP & FILE NICHOLSON 14"	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	MODELING TOOLS SET 3	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	WIRE NO RUST ALUM 1/4 MILE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	INK INDIA SUPER BLACK PT	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

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
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	WIRE COPPER CLR 22GA PK/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	FOIL COPPERTONE 10 FT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	BRUSH FIL GOLD TAKLON SZ12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	BRUSHES AQUALON NTRL	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC PINT ST/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO MODEL PASTE QT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO ACRY GEL	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	BRUSH ANGLE SIZE 1/2	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PAPER DRAW 80# WHT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	CUPS MINI HINGED LID PK 12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLACK 8OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY BLACK GAL	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY WHITE GAL	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLU/GRN 8 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BROWN 8 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR MAGIC RD 8OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR ORANGE 8OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PASTEL CHARCOAL ST/12	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PALETTE SNAP 10-WELL W/CVR	\$11.20
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PAINT PRANG WSH W/C OVL-16	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PENCILW/C COOL ART 12PK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	BOTTLE E-Z SPRAY PINT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	FRISKIT LOW TACK 12" X 4 YD	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PALETTE COVER FOR 10	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	FRISKET WHT LIQUID 2 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	MEDIUM GUM ARABIC 1 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	BOARD WHT 22X28	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	BLADES XACTO #11 PK 5	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	KNIFE XACTO #1 W/SFTY	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	MODELING TOOL WOOD 10"	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLUE GEL LOCTITE SUPER	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	SPONGE ROUND SYNTHETIC	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE SCHLPK 16OZ ST6	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	LACE TOOL W/ NEEDLE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE BURGUNDY PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	SCULPTING TOOL JUMBO 3 PACK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE HONEY PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE PINE PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE SEA BLUE PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE VIOLET PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE RED PT	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BLACK PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PURPLE PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GREY PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PINK PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE MED BLUE PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BRT WHT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GRSS GRN PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE TLW ORN	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE YELLOW PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	BATBOARD BLACK 32X40	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	POST IT CUBE 3X3 400 SHEET	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	MATBOARD 32X40/ARTIC	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	BRUSH VARIETY GLD/TAK/ST/5	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PENCILS LIEQUI MARK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	ERASER PINK, ARTASTIC	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	TISSUE FACIAL BX/100	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PAPER CLIPS, JUMBO BX 100	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	MASK TAPE/HIGHLD/1/2"X60YD	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	SPONGE 6X3 1/2 X 1	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	BINDER CLIPS SMALL PK/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	SCISSORS SAFETY POINT 5"	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	POSTER BD 22X28 BLK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLUE STICK WHT. 28 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PASTELS SARGENT SQ CHALK 12	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	GLUE NASCO WASH WHITE 4 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PASTELS OIL HEXAGON	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	SHARPENER TWIN HOLE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	MARKER WASH BROAD TIP	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	PENCILS SARGENT COLOR ST12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	239952	10.305.0200.0200.0610.000.0000.0	CRAYONS SARGENT 16 CT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	CRAYONS SARGENT 16 CT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	SHARPENER TWIN HOLE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PENCILS SARGENT COLOR ST12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	MARKER WASH BROAD TIP	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PASTELS OIL HEXAGON	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PASTELS SARGENT SQ CHALK 12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLUE NASCO WASH WHITE 4 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLUE STICK WHT. 28 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	SCISSORS SAFETY POINT 5"	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	POSTER BD 22X28 BLK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	MASK TAPE/HIGHLD/1/2"X60YD	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	BINDER CLIPS SMALL PK/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	SPONGE 6X3 1/2 X 1	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PAPER CLIPS, JUMBO BX 100	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	ERASER PINK, ARTASTIC	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PENCILS LIEQUI MARK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	TISSUE FACIAL BX/100	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	BRUSH VARIETY GLD/TAK/ST/5	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	MATBOARD 32X40/ARTIC	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	BATBOARD BLACK 32X40	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	POST IT CUBE 3X3 400 SHEET	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE YELLOW PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BRT WHT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE TLW ORN	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GRSS GRN PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE MED BLUE PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PURPLE PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PINK PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GREY PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BLACK PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE HONEY PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE RED PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE PINE PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE VIOLET PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	SCULPTING TOOL JUMBO 3 PACK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE SEA BLUE PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE BURGUNDY PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	LACE TOOL W/ NEEDLE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	MODELING TOOL WOOD 10"	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE SCHLPK 16OZ ST6	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	BOARD WHT 22X28	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	SPONGE ROUND SYNTHETIC	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLUE GEL LOCTITE SUPER	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	KNIFE XACTO #1 W/SFTY	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	BLADES XACTO #11 PK 5	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	MEDIUM GUM ARABIC 1 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	BOTTLE E-Z SPRAY PINT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	FRISKET WHT LIQUID 2 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	FRISKIT LOW TACK 12" X 4 YD	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PALETTE COVER FOR 10	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PALETTE SNAP 10-WELL W/CVR	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PENCILW/C COOL ART 12PK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PAINT PRANG WSH W/C OVL-16	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PASTEL CHARCOAL ST/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BROWN 8 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR ORANGE 8OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR MAGIC RD 8OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLU/GRN 8 OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLACK 8OZ	\$0.00

## Adams County School District 14

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY WHITE GAL	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY BLACK GAL	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	CUPS MINI HINGED LID PK 12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC PINT ST/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PAPER DRAW 80# WHT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO MODEL PASTE QT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	BRUSH ANGLE SIZE 1/2	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	BRUSHES AQUALON NTRL	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO ACRY GEL	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	BRUSH FIL GOLD TAKLON SZ12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	FOIL COPPERTONE 10 FT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	MODELING TOOLS SET 3	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	WIRE COPPER CLR 22GA PK/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PLIERS LONG NOSE MINI	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	INK INDIA SUPER BLACK PT	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	WIRE NO RUST ALUM 1/4 MILE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	GLUE STICK ULTRA LOW TEMP	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	RASP & FILE NICHOLSON 14"	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PASTE ELMERS ART PASTE 2OZ	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	FIREBRICKS CARVABLE	\$52.20



## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	CARVING TOOLS WOOD/LINO ST	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PLASTER MODELING 10#	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	SANDPAPER FINE 9X10 PK	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	MASK MAKE A FACE FORM PK 10	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	TORTILLON SMALL PK/12	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240353	10.305.0200.0200.0610.000.0000.0	PEN BALL ASST PKS	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240756	10.305.1300.1300.0610.000.0000.0	SHIPPING	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240756	10.305.1300.1300.0610.000.0000.0	HYDRION PH STRIPS - JUMBO, PKG OF 5 VIALS	\$41.66
66990	11/30/2016	1089	NASCO MODESTO	240756	10.305.1300.1300.0610.000.0000.0	HAND MAGNIFIER	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240756	10.305.1300.1300.0610.000.0000.0	HYDROGEN PEROXIDE - 500 ML	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	240756	10.305.1300.1300.0610.000.0000.0	HAZARD CHARGE	\$0.00
66990	11/30/2016	1089	NASCO MODESTO	241585	10.305.0200.0200.0610.000.0000.0	ART NOISE ACRYLIC PAINT -BLACK, 2L JUG	\$23.96
Check Total:							\$736.54
66991	11/30/2016	1089	NEXTEL COMMUNICATIONS	869938865-067	10.710.2630.2630.0390.000.0000.0	Grounds - Data cards used to connect to the internet	\$75.98
Check Total:							\$75.98
66992	11/30/2016	1089	NRG DGPV FUND 1 LLC	161115000005	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$78.26
66992	11/30/2016	1089	NRG DGPV FUND 1 LLC	161115000005	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$2,297.56
66992	11/30/2016	1089	NRG DGPV FUND 1 LLC	161115000005	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$22.36
66992	11/30/2016	1089	NRG DGPV FUND 1 LLC	161115000005	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$212.41

## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66992	11/30/2016	1089	NRG DGPV FUND 1 LLC	161115000005	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$167.69
66992	11/30/2016	1089	NRG DGPV FUND 1 LLC	161115000005	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,991.16
66992	11/30/2016	1089	NRG DGPV FUND 1 LLC	161115000005	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$821.70
66992	11/30/2016	1089	NRG DGPV FUND 1 LLC	161115000005	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$491.90
66992	11/30/2016	1089	NRG DGPV FUND 1 LLC	161115000005	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$1,040.39
66992	11/30/2016	1089	NRG DGPV FUND 1 LLC	161115000005	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$585.23
Check Total:							\$8,708.66
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	859638820001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP – OUTSIDE PRINTING as needed	\$625.92
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877318232001	10.305.2400.2410.0610.000.0000.0	11/10/16 CREDIT MEMO RELATED TO INVOICE	(\$169.76)
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603002	10.680.2831.2831.0610.000.0000.0	SL Liquid Paper	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603002	10.680.2831.2831.0610.000.0000.0	SL Tab Dividers	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603002	10.680.2831.2831.0610.000.0000.0	SL Scissors	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603002	10.680.2831.2831.0610.000.0000.0	Date Stamps	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603002	10.680.2831.2831.0610.000.0000.0	2017 Wall Calendar for Specialists	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603002	10.680.2831.2831.0610.000.0000.0	SL Calendar	\$11.19
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603002	10.680.2831.2831.0610.000.0000.0	SL Binder	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603002	10.680.2831.2831.0610.000.0000.0	Lanyards w/clips	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603002	10.680.2831.2831.0610.000.0000.0	Coat Hooks for SL and CC	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603003	10.680.2831.2831.0610.000.0000.0	Coat Hooks for SL and CC	\$18.98
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603003	10.680.2831.2831.0610.000.0000.0	SL Calendar	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603003	10.680.2831.2831.0610.000.0000.0	Lanyards w/clips	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603003	10.680.2831.2831.0610.000.0000.0	2017 Wall Calendar for Specialists	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603003	10.680.2831.2831.0610.000.0000.0	Date Stamps	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603003	10.680.2831.2831.0610.000.0000.0	SL Scissors	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603003	10.680.2831.2831.0610.000.0000.0	SL Tab Dividers	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603003	10.680.2831.2831.0610.000.0000.0	SL Binder	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	877868603003	10.680.2831.2831.0610.000.0000.0	SL Liquid Paper	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878290661001	10.305.2400.2410.0735.000.0000.0	HP 16A, BLACK	\$164.24
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878293829001	10.305.0080.0080.0735.000.0000.0	HP 201A BLACK TONER CARTRIDGE	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878293829001	10.305.0080.0080.0735.000.0000.0	HP 201A YELLOW TONER CARTRIDGE	\$75.04
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878293829001	10.305.0080.0080.0735.000.0000.0	HP 201 A CYAN TONER CARTRIDGE	\$75.04
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878293829001	10.305.0080.0080.0735.000.0000.0	HP 201A MAGENTA TONER CARTRIDGE	\$75.04
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878293963001	10.305.0080.0080.0735.000.0000.0	HP 201A MAGENTA TONER CARTRIDGE	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878293963001	10.305.0080.0080.0735.000.0000.0	HP 201A BLACK TONER CARTRIDGE	\$63.64
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878293963001	10.305.0080.0080.0735.000.0000.0	HP 201A YELLOW TONER CARTRIDGE	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878293963001	10.305.0080.0080.0735.000.0000.0	HP 201 A CYAN TONER CARTRIDGE	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	OFFICE DEPOT BRAND WHITE PERMANENT	\$9.98
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	SHARPIE CHISEL - TIP PERMANENT MARKERS,	\$5.19
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	SHARPIE PERMANENT ULTRA FINE POINT MARKERS,	\$5.99

## 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
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	SHARPIE PERMANENT FINE POINT MARKERS, BLACK,	\$3.85
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	POST IT ARROW FLAGS, 1/2 ASSORTED PRIMARY	\$2.67
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	STANLEY BOSTICH B2200 CONTEMPORARY STAPLER,	\$8.16
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	OFFICE DEPOT BRAND SCISSORS, 8', STRAIGHT,	\$4.58
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	OFFICE DEPOT BRAND STANDARD STAPLES, 1/4,	\$6.62
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	OFFICE DEPOT BRAND FILE FOLDER, 1/3 CUT TAB,	\$32.38
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	OFFICE DEPOT BRAND BINDER CLIPS, MEDIUM,	\$7.04
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	OFFICE DEPT BRAND PAPER CLIPS, JUMBO, SILVER, 100	\$4.67
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	NEENAH ASTROBRIGHTS BRIGHT COLOR PAPER,	\$28.84
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	AVERY WHITE COPER ADDRESS LABELS BOX OF	\$17.64
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	OFFICE DEPTO BRAND COPY AND PRINT PAPER CASE OF	\$39.50
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	LYSOL PROFESSIONAL DISINFECTANT SPRAY,	\$12.02
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	EXPO LOW ODOR DRY ERASE MARKERS, CHISEL POINT,	\$10.99
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	EXPO LOW ODOR DRY ERASE MARKERS, FINE POINT,	\$3.86
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	BROTHER P-TOUCH PT-70BM ELECTRONIC	\$20.99

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	PURELL INSTANT HAND SANITIZER ECONOMY - SIZE	\$24.87
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	OFFICE DEPOT BRAND INVISIBL E TAPE, 3/4 X	\$7.56
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	SCOTCH MAGIC GREENER TAPE WITH BONUS TAPE	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878310817001	10.305.1010.1010.0610.000.3120.0	SWINGLINE SMARTTOUCH 3 HOLE PUNCH, 20 SHEET	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	878311202001	10.305.1010.1010.0610.000.3120.0	SWINGLINE SMARTTOUCH 3 HOLE PUNCH, 20 SHEET	\$13.59
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879721115001	10.310.0500.0500.0610.000.0000.0	HP 78A Black Toner	\$65.90
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879721115001	10.310.2400.2410.0610.000.0000.0	Tape dispenser	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879721115001	10.310.2400.2410.0610.000.0000.0	3x3 yellow Post-it notes	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879721115001	10.310.2400.2410.0610.000.0000.0	HP 647A Black Toner	\$148.37
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879721115001	10.310.2400.2410.0610.000.0000.0	HP 940xl Black Toner	\$40.99
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879721115001	10.310.2400.2410.0610.000.0000.0	BIC Stic Ballpoint Pens	\$5.99
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879721115001	10.310.2400.2410.0610.000.0000.0	Pentel RSVP Ballpoint pens	\$4.29
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879722013001	10.310.0500.0500.0610.000.0000.0	HP 78A Black Toner	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879722013001	10.310.2400.2410.0610.000.0000.0	Tape dispenser	\$3.29
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879722013001	10.310.2400.2410.0610.000.0000.0	HP 647A Black Toner	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879722013001	10.310.2400.2410.0610.000.0000.0	Pentel RSVP Ballpoint pens	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879722013001	10.310.2400.2410.0610.000.0000.0	3x3 yellow Post-it notes	\$9.84
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879722013001	10.310.2400.2410.0610.000.0000.0	HP 940xl Black Toner	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879722013001	10.310.2400.2410.0610.000.0000.0	BIC Stic Ballpoint Pens	\$0.00
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	879722386001	10.310.1100.1100.0610.000.0000.0	Calculators	\$151.90
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	880603355001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND HANGING FOLDERS, 1/5	\$19.52

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	880603355001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND FILING STACKING CRATE, 10	\$28.24
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	880603355001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT FILE FOLDER, 1/3 CUT, LETTER SIZE, 30%	\$32.76
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	880603355001	10.305.2120.2120.0610.000.0000.0	AVERY WHITE LASER ADDRESS LABELS, 1 1/3 X 4,	\$25.96
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	880603355001	10.305.2120.2120.0610.000.0000.0	NESTLE WATER SPRINT WATER, 8 OZ BOTTLES,	\$9.99
66993	11/30/2016	1089	OFFICE DEPOT, INC #87005814	881281918001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	(\$156.48)
Check Total:							\$1,600.88
66994	11/30/2016	1089	OFFICETEAM	47083978	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$699.74
66994	11/30/2016	1089	OFFICETEAM	47136446	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$710.40
Check Total:							\$1,410.14
66995	11/30/2016	1089	PARK SUPPLY OF AMERICA, INC	207633000	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$29.71
Check Total:							\$29.71
66996	11/30/2016	1089	PREMISYS SUPPORT GROUP, INC	30692	10.665.7022.2841.0531.000.0000.0	11/29/16 CAT5E CABLE @ ALSUP GYMNASIUM	\$199.50
Check Total:							\$199.50
66997	11/30/2016	1089	RICHARDS LINDSAY & MARTIN, LLP	22300	10.625.2213.2213.0320.000.0000.0	11/16/16 SECTION 504 TRAINING	\$3,525.00
Check Total:							\$3,525.00
66998	11/30/2016	1089	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16960	10.685.2841.2841.0330.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$50.00
Check Total:							\$50.00
66999	11/30/2016	1089	RUBIN BROWN LLP	675209	10.605.2317.2317.0332.000.0000.0	AUDIT FEES	\$13,750.00
Check Total:							\$13,750.00
67000	11/30/2016	1089	S&B PORTA-BOWL RESTROOMS INC	3581622	23.305.1800.1800.0340.000.0000.0	monthly portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67001	11/30/2016	1089	SAM'S CLUB	000141 11/17/16	74.110.9004.0000.1990.000.0000.0	11/17/16 PT CONFRENCE DINNER FOR STAFF	\$92.31
67001	11/30/2016	1089	SAM'S CLUB	0066610CM 11/15/16	10.630.2231.2231.0810.000.3130.0	11/15/16 REFUND MEMBERSHIP JESSICA	(\$15.00)
67001	11/30/2016	1089	SAM'S CLUB	009280 11/09/16	22.110.9211.2124.0611.000.4010.7	11/09/16 BREAKFAST WITH THE PRINCIPAL FOOD	\$64.81
67001	11/30/2016	1089	SAM'S CLUB	009963 11/15/16	74.110.9004.0010.0890.000.0000.0	11/15/16 DRINKS FOR STAFF/PT CONFRENCES	\$23.81
67001	11/30/2016	1089	SAM'S CLUB	009964 11/15/16	74.110.9002.0010.0890.000.0000.0	11/15/16 PTO ITEMS FOR FUNDRAISER	\$72.46
Check Total:							\$238.39
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	¿Que Sere?	\$19.90
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	□¿Que Quieres Ser?	\$13.98
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	¡Bienvenidos a Kindergarten!	\$13.98
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	¿Que clase te gusta mas?	\$13.98
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	Aqui vivo yo	\$13.98
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	El libro de los sentidos	\$13.98
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	Estoy orgullosa de mi pasado	\$13.98
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	Celebra un powwow con Sandy Starbright	\$23.90
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	Caperucita Roja	\$21.90
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	El campo y la ciudad	\$13.98
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	Nuestro sol produce	\$17.90

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	El dia y la noche	\$17.90
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	La superficie cambiante de la tierra	\$17.90
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	¿Como esta el clima hoy?	\$17.90
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	¡La tierra esta inclinada!	\$17.90
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	Estudiamos el tiempo y el clima	\$17.90
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	Estudiamos la Tierra	\$17.90
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	Quiero Viajar	\$13.98
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	Descubre Photo Cards-A-F	\$599.90
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	Enseno a Leer B/B-K/1	\$139.90
67002	11/30/2016	1089	SANTILLANA USA PUBLISHING CO, INC	0547993-IN	22.155.0510.0510.0640.000.1797.7	S&H	\$93.84
Check Total:							\$1,136.48
67003	11/30/2016	1089	SANTISTEVAN, SUSAN C	10/03-31/16 MILEAGE	19.150.2620.2620.0583.000.3141.0	10/03-31/16 MILEAGE REIMBURSEMENT	\$7.97
67003	11/30/2016	1089	SANTISTEVAN, SUSAN C	10/03-31/16 MILEAGE	19.155.2620.2620.0583.000.3141.0	10/03-31/16 MILEAGE REIMBURSEMENT	\$7.96
Check Total:							\$15.93
67004	11/30/2016	1089	SCHOOL SPECIALTY INC.	208117470136	10.105.0010.0200.0610.000.0000.0	School Smart Super Value Multi-Purpose Drawing	\$25.98
67004	11/30/2016	1089	SCHOOL SPECIALTY INC.	208117470136	10.105.0010.0200.0610.000.0000.0	Inovart Medium-Weight Pre-Cut Mat Board Frame,	\$0.00
67004	11/30/2016	1089	SCHOOL SPECIALTY INC.	208117470136	10.105.0010.0200.0610.000.0000.0	Inovart Medium-Weight Pre-Cut Mat Board Frame,	\$0.00
67004	11/30/2016	1089	SCHOOL SPECIALTY INC.	208117470136	10.105.0010.0200.0610.000.0000.0	School Smart Super Value Multi-Purpose Drawing	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$25.98
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56356	10.705.2610.2610.0334.000.0000.0	UtilityDirect   DW utility program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56356	10.705.2610.2610.0735.000.0000.0	MaintenanceDirect   DW work order program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56356	10.705.2610.2610.0735.000.0000.0	PMDirect   DW maintenance program2140	\$1,070.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56356	10.710.2630.2630.0390.000.0000.0	MaintenanceDirect   DW work order program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56356	10.710.2630.2630.0390.000.0000.0	PMDirect   DW maintenance program2140	\$1,070.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56356	10.725.2530.2530.0334.000.0000.0	InventoryDirect   DW inventory program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56356	29.665.7033.3340.0330.000.0000.0	FSDirect/Community Use   DW facility usage program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56357	10.705.2610.2610.0334.000.0000.0	UtilityDirect   DW utility program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56357	10.705.2610.2610.0735.000.0000.0	MaintenanceDirect   DW work order program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56357	10.705.2610.2610.0735.000.0000.0	PMDirect   DW maintenance program2140	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56357	10.710.2630.2630.0390.000.0000.0	PMDirect   DW maintenance program2140	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56357	10.710.2630.2630.0390.000.0000.0	MaintenanceDirect   DW work order program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56357	10.725.2530.2530.0334.000.0000.0	InventoryDirect   DW inventory program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56357	29.665.7033.3340.0330.000.0000.0	FSDirect/Community Use   DW facility usage program	\$6,749.92

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56650	10.705.2610.2610.0334.000.0000.0	UtilityDirect   DW utility program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56650	10.705.2610.2610.0735.000.0000.0	MaintenanceDirect   DW work order program	\$2,357.12
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56650	10.705.2610.2610.0735.000.0000.0	PMDirect   DW maintenance program2140	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56650	10.710.2630.2630.0390.000.0000.0	MaintenanceDirect   DW work order program	\$2,357.12
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56650	10.710.2630.2630.0390.000.0000.0	PMDirect   DW maintenance program2140	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56650	10.725.2530.2530.0334.000.0000.0	InventoryDirect   DW inventory program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56650	29.665.7033.3340.0330.000.0000.0	FSDirect/Community Use   DW facility usage program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56964	10.705.2610.2610.0334.000.0000.0	UtilityDirect   DW utility program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56964	10.705.2610.2610.0735.000.0000.0	MaintenanceDirect   DW work order program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56964	10.705.2610.2610.0735.000.0000.0	PMDirect   DW maintenance program2140	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56964	10.710.2630.2630.0390.000.0000.0	PMDirect   DW maintenance program2140	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56964	10.710.2630.2630.0390.000.0000.0	MaintenanceDirect   DW work order program	\$0.00
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56964	10.725.2530.2530.0334.000.0000.0	InventoryDirect   DW inventory program	\$2,176.20
67005	11/30/2016	1089	SCHOOLDUDE.COM	R-56964	29.665.7033.3340.0330.000.0000.0	FSDirect/Community Use   DW facility usage program	\$0.00
Check Total:							\$15,780.36
67006	11/30/2016	1089	SHILOH HOME INC	8/15-9/15/16	22.640.9204.0010.0320.000.4010.7	8/15-9/15/16 J VASQUEZ	\$1,614.58

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67006	11/30/2016	1089	SHILOH HOME INC	9/16-10/15/16	22.640.9204.0010.0320.000.4010.7	9/16-10/15/16 J VASQUEZ	\$1,193.38
Check Total:							\$2,807.96
67007	11/30/2016	1089	SLAPE, SARA M	11/17/16 REIMB	74.105.9004.0010.0890.000.0000.0	11/17/16 WATER FOR TURKEY TROT	\$29.92
Check Total:							\$29.92
67008	11/30/2016	1089	SLIFKA, SYDNEY	11/10/16 REIMB	10.110.0080.0080.0610.000.0000.0	11/10/16 A-Z LICENSES FOR 4TH GRADE CLASS	\$149.90
67008	11/30/2016	1089	SLIFKA, SYDNEY	62099-REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#62099 09/12/15	\$148.68
67008	11/30/2016	1089	SLIFKA, SYDNEY	63950-REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#63950 02/24/16	\$141.19
Check Total:							\$439.77
67009	11/30/2016	1089	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/10/16	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$438.84
67009	11/30/2016	1089	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/10/16	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$381.60
67009	11/30/2016	1089	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/10/16	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$236.01
67009	11/30/2016	1089	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/10/16	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$562.86
67009	11/30/2016	1089	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/10/16	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$0.00
67009	11/30/2016	1089	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/10/16	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
67009	11/30/2016	1089	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/10/16	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$5,061.62
67009	11/30/2016	1089	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/10/16	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$200.97
67009	11/30/2016	1089	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/10-11/10/16	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
Check Total:							\$6,881.90
67010	11/30/2016	1089	STEVE ANDREWS EDUCATIONAL CONSULTING	112116	22.625.2210.2210.0320.000.4367.7	FOSS Science Coordinator - Replenish and replace	\$6,525.00
Check Total:							\$6,525.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67011	11/30/2016	1089	STOLL, MARC J	10/10-11/29/16 MILEA	10.685.2841.2841.0583.000.0000.0	10/10-11/29/16 MILEAGE REIMBURSEMENT	\$42.82
Check Total:							\$42.82
67012	11/30/2016	1089	TAB SERVICES, INC	11899	10.705.7014.2610.0450.000.0000.0	Fume Hood Inspections	\$1,685.00
Check Total:							\$1,685.00
67013	11/30/2016	1089	THIRD WAY CENTER, INC	2016-10	22.630.1700.1700.0565.000.4027.7	Tuition paid to facilities for students placed out of	\$1,286.08
Check Total:							\$1,286.08
67014	11/30/2016	1089	THOMAS, HARVEST	12/08-11/16 PER DIEM	10.605.2310.2310.0581.000.0000.0	12/08-11/16 PER DIEM CASB CONVENTION	\$150.50
Check Total:							\$150.50
67015	11/30/2016	1089	UNIVERSAL MUSIC CO.,INC	87755	10.210.1200.1200.0430.000.0000.0	08/05/16 MUSIC REPAIRS	\$815.00
67015	11/30/2016	1089	UNIVERSAL MUSIC CO.,INC	87757	10.210.1200.1200.0430.000.0000.0	08/05/16 MUSIC REPAIRS	\$335.00
67015	11/30/2016	1089	UNIVERSAL MUSIC CO.,INC	94935	10.210.1200.1200.0430.000.0000.0	11/10/16 MUSIC REPAIRS	\$30.00
Check Total:							\$1,180.00
67016	11/30/2016	1089	VALLEY GLASS CO, INC	IO55661	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$249.25
Check Total:							\$249.25
67017	11/30/2016	1089	VELLELA, RICHARD LEONARD	9/6-10/28/16 MILEAGE	10.715.2620.2620.0583.000.0000.0	09/06-10/28/16 MILEAGE REIMBURSEMENT	\$4.70
Check Total:							\$4.70
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2815828	10.715.2620.2620.0421.000.0000.0	Service Center	\$525.38
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2820938	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2822008	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,078.61
67018	11/30/2016	1089	WASTE CONNECTIONS INC.	2822040	10.950.2620.2620.0421.000.0000.0	Trash Collection for CCHS/Kids First Clinic	\$180.05
Check Total:							\$5,805.88
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$77.96
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862949-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$55.24
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862950-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$32.56
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862951-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$106.94
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862952-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$179.50
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862953-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$24.91
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862954-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$34.24
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862955-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$34.11
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862956-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$157.53
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862957-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$69.62
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862958-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$36.76
67019	11/30/2016	1089	WASTE MANAGEMENT OF COLORADO	4862959-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
Check Total:							\$809.37
67020	11/30/2016	1089	WAXIE SANITARY SUPPLY	76355701	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$275.68
67020	11/30/2016	1089	WAXIE SANITARY SUPPLY	76363699	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$946.50
Check Total:							\$1,222.18
67021	11/30/2016	1089	WHISLER BEARINGS AND DRIVES	392283	10.705.7014.2610.0610.000.0000.0	HVAC BELTS Districtwide	\$59.06
Check Total:							\$59.06

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2016 - 11/30/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67022	11/30/2016	1089	XCEL ENERGY	525278962	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$3,472.90	
67022	11/30/2016	1089	XCEL ENERGY	525278962	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$186.02	
							Check Total:	\$3,658.92
67023	11/30/2016	1089	ZEMAN, SHARON M	9/12-10/24/16 MILEAG	19.155.0040.0040.0583.000.3141.0	09/12-10/24/16 MILEAGE REIMBURSEMENT	\$47.89	
							Check Total:	\$47.89
							Bank Total:	\$856,066.98

<u>Fund</u>	<u>Amount</u>
10	\$451,443.55
18	\$38,374.64
19	\$3,050.91
21	\$112,722.96
22	\$121,880.11
23	\$4,628.91
29	\$15,766.07
43	\$59,513.28
74	\$48,686.55
<b>Fund Totals:</b>	<b>\$856,066.98</b>

End of Report

Disbursements Grand Total: \$856,066.98