

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING								
66251	10/06/2016	1060	ALL STAR SPORTS, LLC	91416	74.205.9002.0020.0890.000.0000.0	KIDS SOCCER SOCKS	\$370.00	
							Check Total:	\$370.00
66252	10/06/2016	1060	AMERICAN CONCESSION SUPPLI, INC	0257180-IN	74.305.1901.1901.0890.000.0000.0	EL NACHO GRANDE JALEPENO CHEESE	\$134.62	
66252	10/06/2016	1060	AMERICAN CONCESSION SUPPLI, INC	0257180-IN	74.305.1901.1901.0890.000.0000.0	CHURROS REGULAR 1 10/10"	\$164.71	
							Check Total:	\$299.33
66253	10/06/2016	1060	ARMELIN, DERENE A	7/23-31/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$147.09	
							Check Total:	\$147.09
66254	10/06/2016	1060	BANKS SCHOOL SUPPLY INC TEACHER'S PET	10042572	10.135.0080.0080.0650.000.0000.0	Laminating Film for Library (need 4rolls)	\$136.24	
							Check Total:	\$136.24
66255	10/06/2016	1060	CAMBIUM LEARNING, INC	RI1654540	22.115.2210.2210.0610.000.5010.7	Dibels Next Grade 2 Classroom Set	\$600.25	
66255	10/06/2016	1060	CAMBIUM LEARNING, INC	RI1654540	22.115.2210.2210.0610.000.5010.7	Dibels Next 3rd Grade Classroom Set	\$613.45	
66255	10/06/2016	1060	CAMBIUM LEARNING, INC	RI1654540	22.115.2210.2210.0610.000.5010.7	Dibels Next 4th Grade Classroom Set	\$511.23	
66255	10/06/2016	1060	CAMBIUM LEARNING, INC	RI1654540	22.115.2210.2210.0610.000.5010.7	Dibels Next 5th Grade Classroom Set	\$511.23	
66255	10/06/2016	1060	CAMBIUM LEARNING, INC	RI1654540	22.115.2210.2210.0610.000.5010.7	IDEL KG Classroom Set	\$149.50	
66255	10/06/2016	1060	CAMBIUM LEARNING, INC	RI1654540	22.115.2210.2210.0610.000.5010.7	IDEL 1st Grade Classroom Set	\$74.75	
66255	10/06/2016	1060	CAMBIUM LEARNING, INC	RI1654540	22.115.2210.2210.0610.000.5010.7	IDEL 2nd Grade Classroom Set	\$74.75	
66255	10/06/2016	1060	CAMBIUM LEARNING, INC	RI1654540	22.115.2210.2210.0610.000.5010.7	DIBELS Next Kindergarten Classroom Set	\$600.28	
66255	10/06/2016	1060	CAMBIUM LEARNING, INC	RI1654540	22.115.2210.2210.0610.000.5010.7	Dibels Next Grade 1 ClassroomSet	\$500.23	

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							Check Total:	\$3,635.67
66256	10/06/2016	1060	CANTEEN	052170000000758	21.730.3160.3160.0630.000.0000.0	NS - VENDING PURCHASE OF FOOD	\$83.22	
							Check Total:	\$83.22
66257	10/06/2016	1060	CENTURY LINK	22-SEPT-2016	10.950.7022.2841.0531.000.0000.0	Monthly service private line	\$32.18	
							Check Total:	\$32.18
66258	10/06/2016	1060	CHSSA	12/9-10/16 RGST	23.305.1877.1877.0810.000.0000.0	CHEER COMPETITION FEE	\$70.00	
							Check Total:	\$70.00
66259	10/06/2016	1060	CINTAS CORPORATION #66	066578578	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$76.50	
66259	10/06/2016	1060	CINTAS CORPORATION #66	066578579	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00	
66259	10/06/2016	1060	CINTAS CORPORATION #66	066578580	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15	
66259	10/06/2016	1060	CINTAS CORPORATION #66	066578581	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03	
							Check Total:	\$213.68
66260	10/06/2016	1060	CINTAS FIRST AID & SAFETY	9010773919	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$47.77	
66260	10/06/2016	1060	CINTAS FIRST AID & SAFETY	9010773920	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$107.48	
							Check Total:	\$155.25
66261	10/06/2016	1060	COLORADO BUREAU OF INVESTIGATIONS	A170100251	10.680.2832.2832.0390.000.0000.0	BACKGROUND CHECKS	\$276.50	
66261	10/06/2016	1060	COLORADO BUREAU OF INVESTIGATIONS	A170200266	10.680.2832.2832.0390.000.0000.0	BACKGROUND CHECK	\$237.00	
							Check Total:	\$513.50
66262	10/06/2016	1060	COLORADO PERA	186201	10.630.2231.2231.0320.000.3130.0	2015 CHERYL M KARSTAEDT	\$4,979.27	
66262	10/06/2016	1060	COLORADO PERA	186201	10.630.2231.2231.0334.000.3130.0	2015 CHERYL M KARSTAEDT	\$2,467.34	
66262	10/06/2016	1060	COLORADO PERA	186201	10.670.2510.2510.0810.000.0000.0	2015 INTEREST ON EMPLOYER & RETIREE	\$1,082.44	

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66262	10/06/2016	1060	COLORADO PERA	186202	10.670.2510.2510.0810.000.0000.0	2015 INTEREST ON EMPLOYER & RETIREE	\$15.98
66262	10/06/2016	1060	COLORADO PERA	186202	10.680.2831.2831.0334.000.0000.0	2015 HENRY A GONZALES	\$110.10
66262	10/06/2016	1060	COLORADO PERA	186203	10.305.2400.2410.0320.000.0000.0	2015 RICHARD L SMITH	\$516.58
66262	10/06/2016	1060	COLORADO PERA	186203	10.670.2510.2510.0810.000.0000.0	2015 INTEREST ON EMPLOYER & RETIREE	\$75.08
66262	10/06/2016	1060	COLORADO PERA	186253	10.670.2510.2510.0810.000.0000.0	2015 INTEREST ON EMPLOYER & RETIREE	\$1.14
66262	10/06/2016	1060	COLORADO PERA	186253	23.305.1863.1863.0340.000.0000.0	2015 ALLEN E HOWER	\$9.17
Check Total:							\$9,257.10
66263	10/06/2016	1060	COMP	ZZZADA06-08/31/2016	10.680.2831.2831.0335.000.0000.0	WORKER COMP AVM	\$62.00
66263	10/06/2016	1060	COMP	ZZZADA06-08/31/2016	10.740.2720.2720.0330.000.0000.0	DOT EXAM	\$75.00
Check Total:							\$137.00
66264	10/06/2016	1060	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	343125	10.205.0200.0200.0735.000.0000.0	Epson Powerlite 1751 projector, CEPC Pricing 3	\$1,170.00
Check Total:							\$1,170.00
66265	10/06/2016	1060	CRAWFORD HORNING, MELISSA	9/21/16 PARKING	10.630.2231.2231.0581.000.3130.0	PARKING FOR STUDENT	\$6.25
66265	10/06/2016	1060	CRAWFORD HORNING, MELISSA	9/22/16 REIMB	10.630.1700.1700.0611.000.3130.0	FOOD FOR TRANSITIN PROGRAM COOKING CLASS	\$14.76
Check Total:							\$21.01
66266	10/06/2016	1060	CULLIGAN OF DENVER	280172 8/31/16	74.205.9008.0040.0890.000.0000.0	FILTERED WATER	\$92.00
Check Total:							\$92.00
66267	10/06/2016	1060	DEEP ROCK	14041212 092116	74.155.9006.0040.0890.000.0000.0	WATER	\$68.02
Check Total:							\$68.02
66268	10/06/2016	1060	DOMINGO, MARGARET J	10/1/16/ MIL	22.905.3400.3400.0583.000.5002.7	MILEAGE FOR TRAINING	\$7.24
66268	10/06/2016	1060	DOMINGO, MARGARET J	9/21/16 REIMB	22.905.3400.3400.0581.000.5002.7	REGISTATION FEE	\$10.00
Check Total:							\$17.24
66269	10/06/2016	1060	EASTBAY INC.	673123	23.305.1851.1851.0612.000.0000.0	team campus cap-gorge green	\$105.00
66269	10/06/2016	1060	EASTBAY INC.	678446	23.205.1850.1850.0735.000.0000.0	Schutt Youth Air XP Pro White Helmets-Medium	\$1,400.00

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66269	10/06/2016	1060	EASTBAY INC.	678446	23.205.1850.1850.0735.000.0000.0	Schutt youth Air XP Pro White Helmets-Large	\$200.00
66269	10/06/2016	1060	EASTBAY INC.	678446	23.205.1850.1850.0735.000.0000.0	Freight	\$40.00
66269	10/06/2016	1060	EASTBAY INC.	678446	23.210.1850.1850.0735.000.0000.0	Schutt Youth Air XP Pro White Football Helmets Size	\$2,000.00
66269	10/06/2016	1060	EASTBAY INC.	678446	23.210.1850.1850.0735.000.0000.0	Freight	\$40.00
66269	10/06/2016	1060	EASTBAY INC.	680689	74.305.9015.0030.0890.000.0000.0	NIKETEAM GAMEDAY POLO - XL MEN'S	\$48.00
66269	10/06/2016	1060	EASTBAY INC.	680689	74.305.9015.0030.0890.000.0000.0	NIKE TEAM GAMEDAY POLO - LARGE MEN'S	\$96.00
66269	10/06/2016	1060	EASTBAY INC.	680689	74.305.9015.0030.0890.000.0000.0	NIKE TEAM GAMEDAY POLO - LARGE WOMENS	\$48.00
66269	10/06/2016	1060	EASTBAY INC.	680689	74.305.9015.0030.0890.000.0000.0	SCREEN PRINT AC LOGO 103 ORANGE/WHITE	\$58.80
66269	10/06/2016	1060	EASTBAY INC.	680689	74.305.9015.0030.0890.000.0000.0	SCREEN PRINT "SECURITY" 105	\$42.40
66269	10/06/2016	1060	EASTBAY INC.	680689	74.305.9015.0030.0890.000.0000.0	SHIPPING	\$12.00
66269	10/06/2016	1060	EASTBAY INC.	681880	74.305.9015.0030.0890.000.0000.0	SCREEN PRINT LESS THAN 12 ITEMS	\$30.00
66269	10/06/2016	1060	EASTBAY INC.	689642	23.205.1850.1850.0735.000.0000.0	Schutt Youth Air XP Pro White Helmet XLarge	\$400.00
66269	10/06/2016	1060	EASTBAY INC.	696004	23.305.1832.1832.0612.000.0000.0	NIKE TEAM ACE 5" WOMEN'S SHORTS-SIZES Med-4,	\$144.00
66269	10/06/2016	1060	EASTBAY INC.	696004	23.305.1832.1832.0612.000.0000.0	freight	\$12.00
66269	10/06/2016	1060	EASTBAY INC.	698887	23.305.1832.1832.0612.000.0000.0	NIKE TEAM ACE 5" WOMEN'S SHORTS-SIZES Med-4,	\$36.00
66269	10/06/2016	1060	EASTBAY INC.	V821669	23.305.1851.1851.0612.000.0000.0	Embroidery logo L32	\$88.80
66269	10/06/2016	1060	EASTBAY INC.	V821669	23.305.1851.1851.0612.000.0000.0	Freight	\$19.00
66269	10/06/2016	1060	EASTBAY INC.	V821669	23.305.1851.1851.0612.000.0000.0	Nike Team Gameday men's polos, sizes Med-2,	\$192.00

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66269	10/06/2016	1060	EASTBAY INC.	V821669	23.305.1851.1851.0612.000.0000.0	Emroidery	\$71.20
Check Total:							\$5,083.20
66270	10/06/2016	1060	EON OFFICE PRODUCTS	OE-2085355-1	10.615.2321.2321.0735.000.0000.0	Desk and sehll return	\$200.37
66270	10/06/2016	1060	EON OFFICE PRODUCTS	OE-2085355-1	10.615.2321.2321.0735.000.0000.0	Return	\$86.00
66270	10/06/2016	1060	EON OFFICE PRODUCTS	OE-2085355-1	10.615.2321.2321.0735.000.0000.0	Delivery & Installation	\$85.00
Check Total:							\$371.37
66271	10/06/2016	1060	FLESHER-HINTON MUSIC	58272	10.205.1200.1200.0430.000.0000.0	INSTRUMENT REPAIRS	\$518.00
66271	10/06/2016	1060	FLESHER-HINTON MUSIC	58288	10.205.1200.1200.0430.000.0000.0	INSTRUMENT REPAIR	\$2,184.48
66271	10/06/2016	1060	FLESHER-HINTON MUSIC	59779	10.205.1200.1200.0430.000.0000.0	INSTRUMENT REPAIR	\$397.40
66271	10/06/2016	1060	FLESHER-HINTON MUSIC	60383	10.205.1200.1200.0430.000.0000.0	INSTRUMENT REPAIR	\$621.04
Check Total:							\$3,720.92
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5835791	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	(\$36.82)
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5835792	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$59.90)
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5835793	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$12.56)
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5835811	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$298.91
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5836427	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$19,483.75
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5836428	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$87.88
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5836429	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$645.04
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5836430	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$32.18
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5837457	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	(\$12.56)
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5838134	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$0.01
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5838210	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,935.50
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839490	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$298.75
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839491	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$718.27
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839492	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$25.60
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839493	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$134.20

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66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839494	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$25.60
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839495	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$775.38
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839496	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$678.00
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839497	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$25.60
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839498	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$134.20
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839499	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$25.60
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839500	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$67.10
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839501	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$25.60
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839502	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$134.20
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839503	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$25.60
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839504	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$201.30
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839505	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$51.20
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5839506	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$1,191.62
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5840477	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$438.14
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5840478	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$267.33
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5840479	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$218.25
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5840480	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$657.41
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5840481	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$642.43
66272	10/06/2016	1060	FOOD SERVICE OF AMERICA	5840482	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$878.37
Check Total:							\$31,001.18
66273	10/06/2016	1060	GLOBAL FINANCIAL GROUP.	D836	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50
Check Total:							\$130.50
66274	10/06/2016	1060	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	274480	10.680.2832.2832.0390.000.0000.0	PRE-EMPLOYMENT	\$665.00
Check Total:							\$665.00
66275	10/06/2016	1060	INSTANT IMPRINTS	11167	10.660.3300.3300.0590.000.0000.0	PRINTOUTS BANNER PAMPHLET FOR PARENT	\$1,606.42
Check Total:							\$1,606.42
66276	10/06/2016	1060	INTERSTATE BILLING SERVICE	3004042899	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$9.44

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66276	10/06/2016	1060	INTERSTATE BILLING SERVICE	3004042899	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$0.00
66276	10/06/2016	1060	INTERSTATE BILLING SERVICE	3004046929	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$152.82
66276	10/06/2016	1060	INTERSTATE BILLING SERVICE	3004046929	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$0.00
Check Total:							\$162.26
66278	10/06/2016	1060	LINDSAY, CEDRIC	10/4-7/16 MIL	22.905.3400.3400.0583.000.5002.7	MILEAGE FOR NCPN CONFERENCE	\$17.71
66278	10/06/2016	1060	LINDSAY, CEDRIC	10/4-7/16 PER DIEM	22.905.3400.3400.0582.000.5002.7	MEAL PER DIEM FOR NCPN CONFERENCE	\$139.00
Check Total:							\$156.71
66279	10/06/2016	1060	MAILFINANCE INC	N6150676	29.735.7009.2540.0442.000.0000.0	PRINTSHOP ADDRESS PRINTER AND FOLDER	\$1,596.39
Check Total:							\$1,596.39
66280	10/06/2016	1060	MARTIN, JOANNA L	6/20-9/13/16 REIMB	10.205.0020.0020.0339.000.0000.0	06/20–09/13/16 MAGAZINES & SUPPLIES	\$98.50
Check Total:							\$98.50
66281	10/06/2016	1060	MARTINEZ, JESUS ANTONIO	9/22-29/16 REIMB	10.660.3300.3300.0610.000.0000.0	09/22–29/16 SUPPLIES FOR LITERACY NIGHT AND	\$289.20
66281	10/06/2016	1060	MARTINEZ, JESUS ANTONIO	9/22-29/16 REIMB	10.660.3300.3300.0611.000.0000.0	09/22/16 CANDY FOR DUPONT'S LITERACY NIGHT	\$10.72
Check Total:							\$299.92
66282	10/06/2016	1060	MCCANDLESS TRUCK CENTER, LLC	P101080501:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
66282	10/06/2016	1060	MCCANDLESS TRUCK CENTER, LLC	P101080501:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$230.18
Check Total:							\$230.18
66283	10/06/2016	1060	MCQUOWN, MEGAN	9/16/16 REIMB	10.310.1500.1500.0610.000.0000.0	09/16/16 SOCIAL STUDIES POSTERS FOR CLASSROOM	\$47.25
Check Total:							\$47.25

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114192	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$195.70
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114262	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$203.44
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114265	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$84.00
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114267	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$223.85
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114268	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$127.35
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114269	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$196.42
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114271	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$404.35
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114272	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$265.85
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114274	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$252.00
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114305	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$190.04
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114308	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$127.44
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114310	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$266.57
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114311	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$168.00
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114312	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$196.87
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114314	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$475.40
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114315	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$209.55
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114318	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$265.40
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114348	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$228.84
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114350	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$127.44
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114352	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$167.10
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114353	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$126.90
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114354	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$111.70
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114356	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$154.15
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114358	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$225.20
66284	10/06/2016	1060	MEADOW GOLD DAIRIES	156114359	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$55.40
Check Total:							\$5,048.96
66285	10/06/2016	1060	MEISEL, JESSICA DAWN	9/19/16 REIMB	19.150.0040.0040.0610.000.3141.0	09/19/16 PRESCHOOL SUPPLIES ROOM 3	\$36.89
Check Total:							\$36.89
66286	10/06/2016	1060	METRO TAXI	36411	10.660.3300.3300.0590.000.0000.0	Transportation for parents to district meetings	\$32.45



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$32.45
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	9"x12" stretched canvas	\$113.39
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	acrylic class pack neon	\$30.99
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	acrylic class pack neon	\$30.99
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Krylon WORKABLE FIXATIF	\$15.24
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Golden Brown Taklon brush Set 1/2" & 3/8" Flats #6,	\$13.90
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Golden Brown Taklon brush Set 1/2" & 3/8" Flats #6,	\$13.90
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	8.5 x11 Mr. Smooth	\$23.23
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	8.5 x11 Mr. Smooth	\$23.23
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Speedball 7oz ink	\$36.70
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	acrylic 1/2 gallon white	\$37.47
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	acrylic 1/2 gallon black	\$37.47
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Sharpie ultra fine tip	\$27.18
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	liquid metallics 6 pack markers	\$9.56
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	liquid metallics 6 pack markers	\$9.56
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Sargent chalk pastels 12 color set	\$0.00
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Prisma Colors colorless blender	\$37.80
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Metallic Gold Tissue paper	\$4.88

## 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
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Metallic Gold Tissue paper	\$4.88
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Metallic Gold Tissue paper	\$4.88
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Metallic Gold Tissue paper	\$4.88
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Metallic Gold Tissue paper	\$4.88
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Cool Assorted construction paper 12x18	\$0.00
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Cool Assorted construction paper 12x18	\$0.00
66287	10/06/2016	1060	MOLLY HAWKINS' HOUSE INCORPORATED	22566	10.205.0200.0200.0610.000.0000.0	Cool Assorted construction paper 12x18	\$0.00
Check Total:							\$485.01
66288	10/06/2016	1060	NASCO MODESTO	214790	10.305.0800.0800.0610.000.0000.0	SPALDIN ADVANCE PRO JUNIOR FOTTBALL - JUNIOR	\$0.00
66288	10/06/2016	1060	NASCO MODESTO	214790	10.305.0800.0800.0610.000.0000.0	TACHIKARA QUICK REACH VOLLEYBALL CART - BLACK	\$0.00
66288	10/06/2016	1060	NASCO MODESTO	214790	10.305.0800.0800.0610.000.0000.0	SPALDING TF-SC1 SOCCER BALL - SIZE 5	\$0.00
66288	10/06/2016	1060	NASCO MODESTO	214790	10.305.0800.0800.0610.000.0000.0	WILSON JET COMPETITION BASKETBALL - WOMENS SIZE	\$0.00
66288	10/06/2016	1060	NASCO MODESTO	214790	10.305.0800.0800.0610.000.0000.0	WILSON JET COMPETITION BASKETBALL - MENS SIZE 7	\$0.00
66288	10/06/2016	1060	NASCO MODESTO	214790	10.305.0800.0800.0610.000.0000.0	SPALDING TF-SC1 SOCCER BALL - SIZE 4	\$99.31
66288	10/06/2016	1060	NASCO MODESTO	223852	10.305.0800.0800.0610.000.0000.0	SPALDING TF-SC1 SOCCER BALL - SIZE 4	\$81.27

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66288	10/06/2016	1060	NASCO MODESTO	223852	10.305.0800.0800.0610.000.0000.0	TACHIKARA QUICK REACH VOLLEYBALL CART - BLACK	\$0.00
66288	10/06/2016	1060	NASCO MODESTO	223852	10.305.0800.0800.0610.000.0000.0	WILSON JET COMPETITION BASKETBALL - MENS SIZE 7	\$0.00
66288	10/06/2016	1060	NASCO MODESTO	223852	10.305.0800.0800.0610.000.0000.0	SPALDIN ADVANCE PRO JUNIOR FOTTBALL - JUNIOR	\$0.00
66288	10/06/2016	1060	NASCO MODESTO	223852	10.305.0800.0800.0610.000.0000.0	SPALDING TF-SC1 SOCCER BALL - SIZE 5	\$0.00
66288	10/06/2016	1060	NASCO MODESTO	223852	10.305.0800.0800.0610.000.0000.0	WILSON JET COMPETITION BASKETBALL - WOMENS SIZE	\$0.00
Check Total:							\$180.58
66289	10/06/2016	1060	NEWCLOUD NETWORKS	162740641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$ 639.08	\$639.01
Check Total:							\$639.01
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$ 197.19	\$169.02
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$ 28.17	\$28.17
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$ 197.19	\$169.02
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$ 56.34	\$28.17
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$ 276.24	\$248.07
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.130.7022.2841.0531.000.0000.0	Monaco- Monthly Cost- \$ 169.02	\$140.85
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost- \$ 138.12	\$138.12
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost- \$ 140.85	\$112.68

## 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
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$ 140.85	\$140.85
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost- \$ 112.68	\$84.51
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$ 112.68	\$84.51
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$ 112.68	\$84.51
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost- \$ 169.02	\$140.85
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost- \$ 225.36	\$207.07
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost- \$ 90.00	\$90.00
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost- 28.17	\$28.17
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 84.51	\$56.34
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740046	10.725.7022.2841.0531.000.0000.0	Warehouse Monthly cost- \$ 28.17	\$0.00
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$ 138.12	\$107.22
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost - \$ 25.44	\$25.44
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost- \$ 76.32	\$76.32
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost- \$ 101.76	\$101.76
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$ 76.32	\$76.32

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$ 50.88	\$50.88
66290	10/06/2016	1060	NEWCLOUD NETWORKS..	162740049	10.950.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$ 53.61	\$53.61
Check Total:							\$2,442.46
66291	10/06/2016	1060	OFFICE DEPOT, INC #87005814	866721555001	10.305.1061.1061.0610.000.3120.0	HP 64A BLACK TONER	\$139.62
66291	10/06/2016	1060	OFFICE DEPOT, INC #87005814	866721555001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT WHITE INKJET/LASER LABELS	\$121.60
Check Total:							\$261.22
66292	10/06/2016	1060	OUR LADY MOTHER OF THE CHURCH	9/29/16 ACSD 14	10.660.3300.3300.0590.000.0000.0	09/29/16 FACILITY USAGE FOR PARENT FORUM	\$585.00
Check Total:							\$585.00
66293	10/06/2016	1060	PONTING, FRANK L	9/25/16 REIMB	10.205.0800.0800.0735.000.0000.0	09/25/16 PE SUPPLIES	\$94.13
Check Total:							\$94.13
66294	10/06/2016	1060	POSITIVE ENERGY COLORADO 4, LLC	7283	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$445.25
66294	10/06/2016	1060	POSITIVE ENERGY COLORADO 4, LLC	7283	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$956.92
66294	10/06/2016	1060	POSITIVE ENERGY COLORADO 4, LLC	7283	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,755.30
66294	10/06/2016	1060	POSITIVE ENERGY COLORADO 4, LLC	7283	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	(\$4.32)
66294	10/06/2016	1060	POSITIVE ENERGY COLORADO 4, LLC	7283	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,498.71
66294	10/06/2016	1060	POSITIVE ENERGY COLORADO 4, LLC	7283	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$437.74
66294	10/06/2016	1060	POSITIVE ENERGY COLORADO 4, LLC	7283	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$0.00
66294	10/06/2016	1060	POSITIVE ENERGY COLORADO 4, LLC	7283	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$1,591.93
66294	10/06/2016	1060	POSITIVE ENERGY COLORADO 4, LLC	7283	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$952.71
Check Total:							\$7,634.24
66295	10/06/2016	1060	PRESENTATIONS, INC	8575	74.205.9002.0020.0890.000.0000.0	08/15/16 TV	\$864.00
Check Total:							\$864.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66296	10/06/2016	1060	QUINTANA, CONNIE	10/1-31/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
66297	10/06/2016	1060	REFRIGERATION SUPPLIES DISTRIBUTOR	72079239-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$173.94
66297	10/06/2016	1060	REFRIGERATION SUPPLIES DISTRIBUTOR	72079617-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$71.74
66297	10/06/2016	1060	REFRIGERATION SUPPLIES DISTRIBUTOR	72081136-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$1,071.74
66297	10/06/2016	1060	REFRIGERATION SUPPLIES DISTRIBUTOR	72081698-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$78.46
Check Total:							\$1,395.88
66298	10/06/2016	1060	RIGGI OIL CO INC	34428 & 34429	10.740.2650.2650.0626.000.0000.0	WHITE FLEET – FUEL	\$526.15
66298	10/06/2016	1060	RIGGI OIL CO INC	34428 & 34429	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$1,930.27
Check Total:							\$2,456.42
66299	10/06/2016	1060	ROCKY MOUNTAIN SERVICE SOLUTIONS	101611	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
66299	10/06/2016	1060	ROCKY MOUNTAIN SERVICE SOLUTIONS	101611	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
66299	10/06/2016	1060	ROCKY MOUNTAIN SERVICE SOLUTIONS	101611	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
66299	10/06/2016	1060	ROCKY MOUNTAIN SERVICE SOLUTIONS	101611	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
66299	10/06/2016	1060	ROCKY MOUNTAIN SERVICE SOLUTIONS	101611	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
66299	10/06/2016	1060	ROCKY MOUNTAIN SERVICE SOLUTIONS	101611	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45

## 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
66299	10/06/2016	1060	ROCKY MOUNTAIN SERVICE SOLUTIONS	101611	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.45
66299	10/06/2016	1060	ROCKY MOUNTAIN SERVICE SOLUTIONS	101611	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.45
66299	10/06/2016	1060	ROCKY MOUNTAIN SERVICE SOLUTIONS	101611	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.44
66299	10/06/2016	1060	ROCKY MOUNTAIN SERVICE SOLUTIONS	101611	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
66299	10/06/2016	1060	ROCKY MOUNTAIN SERVICE SOLUTIONS	101611	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.44
Check Total:							\$2,204.93
66300	10/06/2016	1060	ROLLA, DAVID	10/01-31/16	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
66301	10/06/2016	1060	S&B PORTA-BOWL RESTROOMS INC	347312	23.305.1800.1800.0340.000.0000.0	monthly portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
66302	10/06/2016	1060	SAM'S CLUB	000617 09/30/16	74.205.9008.0040.0890.000.0000.0	09/30/16 CANDY FOR HOMECOMING PARADE	\$217.60
Check Total:							\$217.60
66303	10/06/2016	1060	SAMBA HOLDINGS, INC	184-201609	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$68.20
Check Total:							\$68.20
66304	10/06/2016	1060	SANTISTEVAN, SUSAN C	8/1-31/16 MILEAGE	19.150.2620.2620.0583.000.3141.0	08/01-31/16 MILEAGE REIMBURSEMENT	\$9.32
66304	10/06/2016	1060	SANTISTEVAN, SUSAN C	8/1-31/16 MILEAGE	19.155.2620.2620.0583.000.3141.0	08/01-31/16 MILEAGE REIMBURSEMENT	\$9.31
Check Total:							\$18.63
66305	10/06/2016	1060	SCHOLASTIC	M5959136 2	10.205.0020.0020.0640.000.0000.0	09/06/16 ACTION MAGAZINE SUBSCRIPTION	\$263.67
Check Total:							\$263.67

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66306	10/06/2016	1060	SCHOLASTIC INC.	13836095 1	10.135.0010.0010.0640.000.0000.0	CLEARANCE: Super Saver Collection Grades 4-6,	\$300.46
Check Total:							\$300.46
66307	10/06/2016	1060	SCHOOL SPECIALTY INC.	208117284554	10.115.0010.0200.0610.000.0000.0	Do a dot art	\$48.99
66307	10/06/2016	1060	SCHOOL SPECIALTY INC.	208117284554	10.115.0010.0200.0610.000.0000.0	Prismacolor 48 color set	\$59.48
66307	10/06/2016	1060	SCHOOL SPECIALTY INC.	208117284554	10.115.0010.0200.0610.000.0000.0	Metallic Color Pencil Sets	\$0.00
66307	10/06/2016	1060	SCHOOL SPECIALTY INC.	208117284554	10.115.0010.0200.0610.000.0000.0	48 pk 9 x 12 print foam	\$0.00
66307	10/06/2016	1060	SCHOOL SPECIALTY INC.	208117284554	10.115.0010.0200.0610.000.0000.0	2300 Twisteez Wire	\$0.00
66307	10/06/2016	1060	SCHOOL SPECIALTY INC.	208117284554	10.115.0010.0200.0610.000.0000.0	Class pack gel pens	\$0.00
66307	10/06/2016	1060	SCHOOL SPECIALTY INC.	208117284554	10.115.0010.0200.0610.000.0000.0	Sax Scratch Art Pack	\$0.00
66307	10/06/2016	1060	SCHOOL SPECIALTY INC.	208117284554	10.115.0010.0200.0610.000.0000.0	ON ORDERS OF \$49 OR	\$0.00
Check Total:							\$108.47
66308	10/06/2016	1060	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/19-9/19/16	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$7,223.29
66308	10/06/2016	1060	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/19-9/19/16	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$1,812.60
66308	10/06/2016	1060	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/19-9/19/16	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$124.02
66308	10/06/2016	1060	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/19-9/19/16	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$295.74
66308	10/06/2016	1060	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/19-9/19/16	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$6,497.02
66308	10/06/2016	1060	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/19-9/19/16	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$28.62
66308	10/06/2016	1060	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/19-9/19/16	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$1,469.43
66308	10/06/2016	1060	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/19-9/19/16	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$76.32
66308	10/06/2016	1060	SOUTH ADAMS COUNTY WATER & SANITATION DI	8/19-9/19/16	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$515.16
Check Total:							\$18,042.20
66309	10/06/2016	1060	STUDIO 82	V438864	74.210.9009.0020.0890.000.0000.0	Hoodies	\$498.15



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66309	10/06/2016	1060	STUDIO 82	V438864	74.210.9009.0020.0890.000.0000.0	Hoodies XXL	\$81.80
66309	10/06/2016	1060	STUDIO 82	V438864	74.210.9009.0020.0890.000.0000.0	UNIFORM – OTHER EXP	\$537.90
66309	10/06/2016	1060	STUDIO 82	V438864	74.210.9009.0020.0890.000.0000.0	Long/Sleeve T-Shirt	\$14.45
66309	10/06/2016	1060	STUDIO 82	V438864	74.210.9009.0020.0890.000.0000.0	Long Sleeve T-Shirt XXXL	\$18.45
66309	10/06/2016	1060	STUDIO 82	V438864	74.210.9009.0020.0890.000.0000.0	Short Sleeve T-Shirt	\$616.85
66309	10/06/2016	1060	STUDIO 82	V438864	74.210.9009.0020.0890.000.0000.0	Short Sleeve T-Shirt XXL	\$20.90
66309	10/06/2016	1060	STUDIO 82	V438864	74.210.9009.0020.0890.000.0000.0	XXXL	\$12.45
Check Total:							\$1,800.95
66310	10/06/2016	1060	SUPPLYWORKS	375835345	10.000.0000.0000.8171.000.0000.0	08/18/16 GLOVES WAREHOUSE STOCK	\$134.00
Check Total:							\$134.00
66311	10/06/2016	1060	TAFT ENGINEERING INC	311428	10.705.7012.2610.0450.000.0000.0	2 KC 1000 Water Heater Service	\$1,800.00
Check Total:							\$1,800.00
66312	10/06/2016	1060	THOMAS, HARVEST	10/01-31/16	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
66313	10/06/2016	1060	UNITED PARCEL SERVICE	000068X895396	10.725.2530.2530.0533.000.0000.0	WAREHOUSE – POSTAGE	\$186.09
Check Total:							\$186.09
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	30"W x 60" L x 24" D Computer table Grey Nebula	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	Table 30 X 72 Standard Legs 22"-30" Height Table	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	Table 30" X 60" standard legs, 27" – 30" height	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	Stool 17 3/8" height. Silver Mist	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	Stool 19" – 27" adjustable seat height steel base swivel	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	Table 42" Round, Standard legs, 22"-30" height. Grey	\$0.00

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66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	Mobile Cabinet, 48"W x 28" D x 36" H, five 44" W x 24	\$971.47
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	36 1/8" W x 12 1/4" D x 72 1/4" H with five shelves (4	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	14" seat height Sandstone Seat/Chrome frame	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	36 3/8"W x 14 3/8" D x 48 1/8" H with 3 shelves (2	\$318.60
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	Chair 18 1/2" Seat height. Navy seat chrome frame	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	4-Leg Stack Chair - 18" seat height. Steel glides. Navy	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	File cabinet 15"W x 26 1/2" D x 52 1/2" H, 4 letter sized	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	Table 60" W x 20" D x 24"-34" H. Adjustable legs	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	Activity Table 24" x 48", short legs, 17" - 25" height.	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	24" x 60", standard legs, 22"-30" height. Fusion	\$0.00
66314	10/06/2016	1060	VIRCO MANUFACTURING	91713059	43.105.0010.0010.0735.000.0000.0	18" seat height. Navy seat/chrome frame	\$0.00
Check Total:							\$1,290.07
66315	10/06/2016	1060	WAXIE SANITARY SUPPLY	76243999	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$56.08
66315	10/06/2016	1060	WAXIE SANITARY SUPPLY	76252510	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$1,802.03
Check Total:							\$1,858.11
66316	10/06/2016	1060	WEATHERCALL	3200	10.665.2660.2660.0334.000.0000.0	Annual subscription to weather/lightning	\$736.95
Check Total:							\$736.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	10% discount DUBUQUE STREET	(\$25.56)
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Audio-Technica ATW-1102 System 10 Digital Wireless	\$296.95
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Music is Life/Village posters	\$22.95
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Bluetooth Reciever	\$29.99
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Erasable Music Lap Boards	\$99.96
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Keeping the Beat CD	\$1.30
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Down By the Bay flashcards	\$19.95
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Peter and the Wolf DVD	\$13.97
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Bach to RockCD	\$19.95
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Samson Expedition Express Bluetooth PA speaker	\$199.99
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Remo Festival Djembe (Medium)	\$115.80
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Remo Festival Djembe (Large)	\$146.70
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	RH004 Soprano Recorder Stand	\$44.10
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Westco Tick Tock Blocks	\$40.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Basic Beat Stamped Finger Cymbals	\$48.50
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Woodstock Zenergy 5 Quintet Chimes	\$32.30
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Basic Beat Stir Xylophone	\$18.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Basic Beat Diatonic Step Bells	\$30.95

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66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	iRig Mic Condenser Microphone for Iphone/Ipod	\$59.99
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0610.000.1708.0	Pitch Exploration Stories	\$19.95
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	I Am The Music Man	\$8.99
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	What A Wonderful World	\$19.99
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Mallet Madness Book	\$29.95
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Where's Your Drum	\$15.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Gameplan 5th grade curriculum	\$14.50
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Gameplan 3rd grade Curriculum	\$12.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Gameplan 4th grade curriculum	\$13.50
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Gameplan Kindergarten Curriculum	\$10.50
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Gameplan 1st grade curriculum	\$11.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Gameplan 2nd grade curriculum	\$115.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	The Music Zone	\$29.99
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	The Story of the Orchestra	\$19.95
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Froodle	\$16.99
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Squeak Rumble Whomp Whomp Whomp	\$15.99
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Listening Fun	\$45.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Sound Stories	\$24.99
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Bach to Rock Book	\$19.95
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Bear Snores On	\$7.99
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	The Composer is Dead	\$17.99

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66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Peter and the Wolf Book	\$19.95
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347096	22.130.1200.1200.0640.000.1708.0	Cantemos Todos Juntos	\$24.95
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Music is Life/Village posters	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Bluetooth Reciever	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Erasable Music Lap Boards	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Audio-Technica ATW-1102 System 10 Digital Wireless	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Keeping the Beat CD	\$11.65
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	10% discount DUBUQUE STREET	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	10% discount DUBUQUE STREET	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Peter and the Wolf DVD	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Bach to RockCD	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Samson Expedition Express Bluetooth PA speaker	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	RH004 Soprano Recorder Stand	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Remo Festival Djembe (Medium)	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Remo Festival Djembe (Large)	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Westco Tick Tock Blocks	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Basic Beat Stamped Finger Cymbals	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	iRig Mic Condenser Microphone for Iphone/Ipod	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Basic Beat Stir Xylophone	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Woodstock Zenergy 5 Quintet Chimes	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Basic Beat Diatonic Step Bells	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Pitch Exploration Stories	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0610.000.1708.0	Down By the Bay flashcards	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	What A Wonderful World	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Where's Your Drum	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Mallet Madness Book	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Gameplan 5th grade curriculum	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Gameplan 1st grade curriculum	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Gameplan 3rd grade Curriculum	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Gameplan 4th grade curriculum	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Gameplan 2nd grade curriculum	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Gameplan Kindergarten Curriculum	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	The Music Zone	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Bach to Rock Book	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	The Story of the Orchestra	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Listening Fun	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Sound Stories	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Squeak Rumble Whomp Whomp Whomp	\$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
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Froodle	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Bear Snores On	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Peter and the Wolf Book	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	I Am The Music Man	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	The Composer is Dead	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1347960	22.130.1200.1200.0640.000.1708.0	Cantemos Todos Juntos	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Music is Life/Village posters	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Bluetooth Reciever	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Erasable Music Lap Boards	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Audio-Technica ATW-1102 System 10 Digital Wireless	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Keeping the Beat CD	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	10% discount DUBUQUE STREET	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	10% discount DUBUQUE STREET	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Peter and the Wolf DVD	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Bach to RockCD	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Samson Expedition Express Bluetooth PA speaker	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Remo Festival Djembe (Medium)	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Remo Festival Djembe (Large)	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	RH004 Soprano Recorder Stand	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Westco Tick Tock Blocks	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Basic Beat Stamped Finger Cymbals	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Woodstock Zenergy 5 Quintet Chimes	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Basic Beat Stir Xylophone	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Basic Beat Diatonic Step Bells	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	iRig Mic Condenser Microphone for Iphone/Ipod	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Down By the Bay flashcards	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0610.000.1708.0	Pitch Exploration Stories	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	What A Wonderful World	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	The Composer is Dead	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Mallet Madness Book	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Where's Your Drum	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Gameplan 4th grade curriculum	\$121.50
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Gameplan 5th grade curriculum	\$130.50
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Gameplan Kindergarten Curriculum	\$94.50
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Gameplan 1st grade curriculum	\$99.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Gameplan 2nd grade curriculum	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Gameplan 3rd grade Curriculum	\$108.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	The Music Zone	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	The Story of the Orchestra	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Squeak Rumble Whomp Whomp Whomp	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Listening Fun	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Sound Stories	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Bach to Rock Book	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Bear Snores On	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Froodle	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	I Am The Music Man	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Peter and the Wolf Book	\$0.00
66317	10/06/2016	1060	WEST MUSIC COMPANY, INC	SI1348701	22.130.1200.1200.0640.000.1708.0	Cantemos Todos Juntos	\$0.00
Check Total:							\$2,295.06
66318	10/06/2016	1060	XCEL ENERGY	517785600	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$3,665.94
66318	10/06/2016	1060	XCEL ENERGY	517785600	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$174.84
Check Total:							\$3,840.78
66343	10/13/2016	1070	AAEE, INC	00046	10.680.2831.2831.0810.000.0000.0	MEMBERSHIP , ACCESS TO POST JOBS	\$200.00
Check Total:							\$200.00
66344	10/13/2016	1070	ABREGO, JAVIER	9/22-23/16 MIL	10.615.2321.2321.0583.000.0000.0	MILEAGE FOR SUPERINTENDENTS	\$122.04
Check Total:							\$122.04
66345	10/13/2016	1070	ALLEN, BREANN MCCOOL	8/2/16 REIMB	10.125.0010.0830.0610.000.0000.0	SUPPLIES FOR PE	\$59.88
Check Total:							\$59.88
66346	10/13/2016	1070	APPLE COMPUTER	4400168515	10.105.0010.0010.0734.000.0000.0	iPad Air 2 Wi-Fi 16GB Space Gray	\$379.00
66346	10/13/2016	1070	APPLE COMPUTER	4402219828	74.305.9015.0030.0890.000.0000.0	iPad Air 2 Wi-Fi 16GB - Space Gray	\$2,274.00
Check Total:							\$2,653.00
66347	10/13/2016	1070	ARDOR HEALTH SOLUTIONS	124577-R	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$1,920.00

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66347	10/13/2016	1070	ARDOR HEALTH SOLUTIONS	125343	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00	
66347	10/13/2016	1070	ARDOR HEALTH SOLUTIONS	125672	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00	
							Check Total:	\$6,720.00
66348	10/13/2016	1070	ARROYO, STEVEN	9/8/29/16 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$29.04	
							Check Total:	\$29.04
66349	10/13/2016	1070	AUSTIN TEXAS LEARNING GROUP LLC	151609157-338	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$13,072.50	
							Check Total:	\$13,072.50
66350	10/13/2016	1070	BARGREEN ELLINGSON, INC	007761729	22.105.3100.3100.0735.000.4582.7	NON FOOD FFVP	\$322.62	
66350	10/13/2016	1070	BARGREEN ELLINGSON, INC	007761729	22.110.3100.3100.0735.000.4582.7	NON FOOD FFVP	\$322.62	
66350	10/13/2016	1070	BARGREEN ELLINGSON, INC	007761729	22.115.3100.3100.0735.000.4582.7	NON FOOD FFVP	\$322.62	
66350	10/13/2016	1070	BARGREEN ELLINGSON, INC	007761729	22.120.3100.3100.0735.000.4582.7	NON FOOD FFVP	\$322.62	
66350	10/13/2016	1070	BARGREEN ELLINGSON, INC	007761729	22.125.3100.3100.0735.000.4582.7	NON FOOD FFVP	\$322.61	
66350	10/13/2016	1070	BARGREEN ELLINGSON, INC	007761729	22.130.3100.3100.0735.000.4582.7	NON FOOD FFVP	\$322.61	
66350	10/13/2016	1070	BARGREEN ELLINGSON, INC	007761729	22.135.3100.3100.0735.000.4582.7	NON FOOD FFVP	\$322.61	
							Check Total:	\$2,258.31
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Spanish Alpha Posters Large Size	\$55.00	
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Binder Size Spanish Alpha Poster	\$34.00	
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Spanish Poster Aides	\$15.00	
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Spanish Multi Letter Poster	\$4.00	
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Rubrica/Rubric for Handwriting	\$5.00	
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Story Comprehension Cards Spanish	\$7.99	
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Set of all 10 Nursery Rhymes	\$50.00	

## 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
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Ayer y Siempre – 10 song CD	\$13.98
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Las silabas – Double sided full color both sides Spanish	\$10.00
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Silabas Trabadas – Double sided full color Spanish	\$10.00
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Spanish vowels poster – the 5 vowels + chant on back	\$4.00
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Diptongos y hiatos poster	\$10.00
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Risa vocalica and syllabic chart	\$5.00
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Animalfabeto color card set	\$30.00
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Animalfabeto stick puppets reproducible	\$20.00
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Los sonidos del Animalfabeto poster	\$4.00
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Lee y comprende	\$7.99
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Spanish Alpha Wheels	\$9.99
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Sabes Quien	\$7.99
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Ciencias para Primaria	\$7.99
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Large Spanish Alpha Posters	\$55.00
66351	10/13/2016	1070	BILINGUAL PLANET	2984	10.115.0010.0010.0610.000.0000.0	Shipping Orders of \$60 or more	\$10.00
Check Total:							\$376.93
66352	10/13/2016	1070	BROOKES PUBLISHING	1076414	22.630.2130.2130.0610.000.9003.0	Merrell's Strong Teens– Grades 9–12	\$87.89
66352	10/13/2016	1070	BROOKES PUBLISHING	1076414	22.630.2130.2130.0610.000.9003.0	School Social Behavior Scales Rating Form, Second	\$43.95

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66352	10/13/2016	1070	BROOKES PUBLISHING	1076414	22.630.2130.2130.0610.000.9003.0	Merrell's Strong Kids- Grades 6-8	\$87.89
66352	10/13/2016	1070	BROOKES PUBLISHING	1076414	22.630.2130.2130.0610.000.9003.0	Merrell's Strong Kids- Grades 3-5	\$96.27
Check Total:							\$316.00
66353	10/13/2016	1070	BROWN, JAIME A	2011 CO PAYBACK	10.000.0000.0000.7423.000.0000.0	JAIME A BROWN 2011 & 2012 UNCLAIMED GARN	\$884.30
Check Total:							\$884.30
66354	10/13/2016	1070	BRYANT, KIM	137 9/12/16	10.630.1700.1700.0320.000.3130.0	10.7.2016 Revised (increased) the PO from	\$4,248.00
Check Total:							\$4,248.00
66355	10/13/2016	1070	BURST COMMUNICATIONS, INC	109439	10.620.2823.2823.0610.000.0000.0	HALOGEN LAMP	\$37.49
Check Total:							\$37.49
66356	10/13/2016	1070	BUSINESS CARDS TOMORROW	35018	10.310.2400.2410.0610.000.0000.0	BUSINESS CARDS FOR T LEGG, J DEAGUERO, J	\$185.00
Check Total:							\$185.00
66357	10/13/2016	1070	CAROLINA BIOLOGICAL SUPPY COMPANY	49635103RI	10.305.1300.1300.0610.000.0000.0	formalin cow eye, plain, bulk bag	\$45.98
66357	10/13/2016	1070	CAROLINA BIOLOGICAL SUPPY COMPANY	49635103RI	10.305.1300.1300.0610.000.0000.0	formalin sheep half brain, plain, bulk bag	\$77.33
66357	10/13/2016	1070	CAROLINA BIOLOGICAL SUPPY COMPANY	49635103RI	10.305.1300.1300.0610.000.0000.0	carolina's perfect solution pig 11 to 14", double	\$330.60
66357	10/13/2016	1070	CAROLINA BIOLOGICAL SUPPY COMPANY	49635103RI	10.305.1300.1300.0610.000.0000.0	carolina's perfect solution heart, plain bulk bag	\$111.06
66357	10/13/2016	1070	CAROLINA BIOLOGICAL SUPPY COMPANY	49635103RI	10.305.1300.1300.0610.000.0000.0	shipping and handling	\$86.29
66357	10/13/2016	1070	CAROLINA BIOLOGICAL SUPPY COMPANY	49642157RI	10.305.1300.1300.0610.000.0000.0	FORMALIN PIG 14" = double injection, 1 per bag	\$45.60
66357	10/13/2016	1070	CAROLINA BIOLOGICAL SUPPY COMPANY	49642157RI	10.305.1300.1300.0610.000.0000.0	CAROLINA'S PERFECT SOLUTION FROG 5"+	\$413.64

## 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
66357	10/13/2016	1070	CAROLINA BIOLOGICAL SUPPY COMPANY	49642157RI	10.305.1300.1300.0610.000.0000.0	FORMALIN DOGFISH SHARK, 22 TO 27", DOUBLE	\$14.27
66357	10/13/2016	1070	CAROLINA BIOLOGICAL SUPPY COMPANY	49642157RI	10.305.1300.1300.0610.000.0000.0	GLOVES, LATEX EXAM, LARGE BOX OF 100	\$9.17
66357	10/13/2016	1070	CAROLINA BIOLOGICAL SUPPY COMPANY	49642157RI	10.305.1300.1300.0610.000.0000.0	GLOVES, LATEX EXAM, MEDIUM, BOX OF 100	\$9.17
66357	10/13/2016	1070	CAROLINA BIOLOGICAL SUPPY COMPANY	49642157RI	10.305.1300.1300.0610.000.0000.0	FREIGHT AND HANDLING	\$45.64
Check Total:							\$1,188.75
66358	10/13/2016	1070	CDHS, BIU & RECORDS & REPORTS	10/5/16 BACKGROUND	19.155.2410.2410.0810.000.3141.0	BACKGROUND CHECK FOR CHILD CARE CENTER	\$56.00
Check Total:							\$56.00
66359	10/13/2016	1070	CDW GOVERNMENT, INC.	FNH6136	10.950.2844.2844.0735.000.0000.0	HP EliteBook 840 G3 - 14" - Core i5 6300U - 8 GB RAM	\$3,282.75
66359	10/13/2016	1070	CDW GOVERNMENT, INC.	FNH6136	10.950.2844.2844.0735.000.0000.0	HP UltraSlim Docking Station 2013 - docking	\$471.00
66359	10/13/2016	1070	CDW GOVERNMENT, INC.	FNH6136	10.950.2844.2844.0735.000.0000.0	Acer V226HQL - LED monitor - 21.5" Mfg. Part#:	\$95.00
66359	10/13/2016	1070	CDW GOVERNMENT, INC.	FNH6136	10.950.2844.2844.0735.000.0000.0	Microsoft 600 USB Wired Keyboard Mfg. Part#:	\$12.00
66359	10/13/2016	1070	CDW GOVERNMENT, INC.	FNH6136	10.950.2844.2844.0735.000.0000.0	Microsoft USB Wired Basic Optical Mouse Mfg. Part#:	\$12.00
Check Total:							\$3,872.75
66360	10/13/2016	1070	COLORADO ASSOC. OF SCHOOL EXECUTIVES	30005483	10.680.2831.2831.0810.000.0000.0	MEMBERSHIP DUES J PETERSON	\$680.00
Check Total:							\$680.00
66361	10/13/2016	1070	COLORADO BUREAU OF INVESTIGATIONS	A170200078	19.155.2410.2410.0810.000.3141.0	BACKGROUND CHECKS	\$197.50
Check Total:							\$197.50
66363	10/13/2016	1070	COLORADO DEPARTMENT OF TREASURY	2011 CO PAYBACK	10.000.0000.0000.7423.000.0000.0	2011 UNCLAIMED AP	\$1,395.89
Check Total:							\$1,395.89

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66364	10/13/2016	1070	COLORADO ROCKIES BASEBALL CLUB	24533466 10/1/16	74.125.9002.0010.0890.000.0000.0	COLORADO ROCKIES	\$1,236.00
Check Total:							\$1,236.00
66365	10/13/2016	1070	COLORADO SCHOOL DISTRICTS SELF INSURANCE	7075D	18.665.2850.2850.0390.000.0000.0	SCHOOL ENTITY LIABILITY SEPT 2016	\$4,748.00
Check Total:							\$4,748.00
66366	10/13/2016	1070	COLORADO SCHOOL MEDICAID CONSORTIUM	1956	22.630.3000.3000.0335.000.9003.0	Medicaid Consortium Fees	\$5,450.00
Check Total:							\$5,450.00
66367	10/13/2016	1070	COLORADO SEWER SERVICES, INC	661348	10.705.7012.2610.0450.000.0000.0	Emergency Plumbing Services as needed	\$294.00
Check Total:							\$294.00
66368	10/13/2016	1070	COLORADO SYMPHONY	2016/2017 DUPONT	10.115.1200.1200.0320.000.0000.0	SYMPHONIC STORYTELLING	\$123.00
Check Total:							\$123.00
66369	10/13/2016	1070	COMMERCE CITY ACE HARDWARE	846113	10.305.0569.0569.0610.000.0000.0	SUNCAST TALL STORAGE CABINET (BMC7200)	\$189.99
66369	10/13/2016	1070	COMMERCE CITY ACE HARDWARE	846113	10.305.0569.0569.0610.000.0000.0	MASTER LOCK PADLOCK	\$12.99
Check Total:							\$202.98
66370	10/13/2016	1070	COMPUTER WISE INC	22182	22.305.0090.0090.0735.000.4048.7	CAMERA: JVC CAMERA GY-HM200U	\$1,995.00
66370	10/13/2016	1070	COMPUTER WISE INC	22182	22.305.0090.0090.0735.000.4048.7	4K CAM COMPACT HANDHELD CAMCORDER	\$289.00
Check Total:							\$2,284.00
66371	10/13/2016	1070	CRAWFORD HORNING, MELISSA	9/21-30/16 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE	\$28.08
66371	10/13/2016	1070	CRAWFORD HORNING, MELISSA	9/23/16 REIMB	10.630.1700.1700.0810.000.3130.0	MEMBERSHIP FEES FOR TRANSITIONS STUDENTS	\$10.00
66371	10/13/2016	1070	CRAWFORD HORNING, MELISSA	9/29/10/4/16 REIMB	10.630.1700.1700.0515.000.3130.0	BUS PASSES FOR STUDENTS	\$29.00
66371	10/13/2016	1070	CRAWFORD HORNING, MELISSA	9/29/10/4/16 REIMB	10.630.1700.1700.0610.000.3130.0	SUPPLIES FOR CLASSROOM	\$5.99
66371	10/13/2016	1070	CRAWFORD HORNING, MELISSA	9/29/10/4/16 REIMB	10.630.1700.1700.0610.000.3130.0	SUPPLIES FOR CLASSROOM	\$3.58
Check Total:							\$76.65
66372	10/13/2016	1070	CURRENT, MELISSA J	57993 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CHECK	\$67.99

## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$67.99
66373	10/13/2016	1070	CZAUZ, JOANNA	56676 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CHECK 2014	\$6.10
Check Total:							\$6.10
66374	10/13/2016	1070	DELORENZO, WANDA	55003 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUES STALE DATED CHECK 2013	\$22.56
Check Total:							\$22.56
66375	10/13/2016	1070	DEPARTMENT OF LABOR	629120	10.705.7014.2610.0810.000.0000.0	KEARNEY BIOLER INSPECTIONS	\$50.00
66375	10/13/2016	1070	DEPARTMENT OF LABOR	629121	10.705.7014.2610.0810.000.0000.0	ALSUP BOILER INSPECTIONS	\$50.00
66375	10/13/2016	1070	DEPARTMENT OF LABOR	629303	10.705.7014.2610.0810.000.0000.0	HANSON BOILER	\$50.00
66375	10/13/2016	1070	DEPARTMENT OF LABOR	629304	10.705.7014.2610.0810.000.0000.0	ROSE HILL BOILER INSPECTION	\$50.00
66375	10/13/2016	1070	DEPARTMENT OF LABOR	629493	10.705.7014.2610.0810.000.0000.0	ACMS BOILER INSPECTIONS	\$50.00
Check Total:							\$250.00
66376	10/13/2016	1070	DEVEREUX CLOE WALLACE	7101062016808022211	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$1,389.36
Check Total:							\$1,389.36
66377	10/13/2016	1070	DITTO, JANA K	54227 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED	\$72.93
66377	10/13/2016	1070	DITTO, JANA K	56066 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED	\$104.50
66377	10/13/2016	1070	DITTO, JANA K	56310 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CHECKS	\$33.01
66377	10/13/2016	1070	DITTO, JANA K	59501 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED	\$47.26
Check Total:							\$257.70
66378	10/13/2016	1070	DONEGAN, KERRY L	8/4-9/19/16 REIMB	19.125.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$86.82
Check Total:							\$86.82
66379	10/13/2016	1070	DUNAV ELECTRIC CORP	92916	10.705.7013.2610.0450.000.0000.0	ALSUP AND KMS WIRING FOR SIGNS	\$1,520.00
Check Total:							\$1,520.00
66380	10/13/2016	1070	ESTRADA, AUDON	10/5/16 REFUND	29.905.3410.3410.1810.000.0000.0	REFUND FOR CLASS FEES	\$85.00
Check Total:							\$85.00
66381	10/13/2016	1070	FERGUSON ENTERPRISES INC	5099255	21.130.3120.3120.0430.000.0000.0	Monaco Garbage Disposal	\$1,342.66

## 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
66381	10/13/2016	1070	FERGUSON ENTERPRISES INC	5099262	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$100.51
66381	10/13/2016	1070	FERGUSON ENTERPRISES INC	5103331	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$94.86
66381	10/13/2016	1070	FERGUSON ENTERPRISES INC	5109174	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$197.44
66381	10/13/2016	1070	FERGUSON ENTERPRISES INC	5110609	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$148.79
66381	10/13/2016	1070	FERGUSON ENTERPRISES INC	5118330	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$83.66
66381	10/13/2016	1070	FERGUSON ENTERPRISES INC	5119043	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$11.58
Check Total:							\$1,979.50
66382	10/13/2016	1070	FERRELLGAS	1093306660	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$615.57
66382	10/13/2016	1070	FERRELLGAS	1093339887	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$240.92
Check Total:							\$856.49
66383	10/13/2016	1070	FLINN SCIENTIFIC, INC	2025033	10.305.1300.1300.0610.000.0000.0	CHROMATROGRAPHY PAPER STRIPS	\$4.80
66383	10/13/2016	1070	FLINN SCIENTIFIC, INC	2025033	10.305.1300.1300.0610.000.0000.0	SIMULATED ABO-RH BLOOD TYPING	\$21.95
66383	10/13/2016	1070	FLINN SCIENTIFIC, INC	2025033	10.305.1300.1300.0610.000.0000.0	SODIUM RHODIZONAE, 1	\$11.40
66383	10/13/2016	1070	FLINN SCIENTIFIC, INC	2025033	10.305.1300.1300.0610.000.0000.0	NINHYDRIN SOLUION 0.5% 100ML	\$12.00
66383	10/13/2016	1070	FLINN SCIENTIFIC, INC	2025033	10.305.1300.1300.0610.000.0000.0	ZINC CHLORIDE 100 G	\$8.51
66383	10/13/2016	1070	FLINN SCIENTIFIC, INC	2025033	10.305.1300.1300.0610.000.0000.0	SUDAN III, 5 G	\$9.50
66383	10/13/2016	1070	FLINN SCIENTIFIC, INC	2025033	10.305.1300.1300.0610.000.0000.0	FREIGHT	\$8.60
66383	10/13/2016	1070	FLINN SCIENTIFIC, INC	2025033	10.305.1300.1300.0610.000.0000.0	HAZARD FEE	\$20.75
Check Total:							\$97.51
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	2795361	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$0.01
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5798086	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$76.20
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5799254	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$752.50)
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5803108	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$371.15
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5809150	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$15.25)
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5814460	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$3,151.50
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5814462	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$778.50



## 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	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5841581	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	(\$620.64)	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5842434	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$32.90)	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844318	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$43.72	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844319	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$105.30	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844320	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$41.92	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844321	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$810.73	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844323	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$41.92	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844324	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$105.30	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844325	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$41.92	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844326	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$70.20	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844327	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$41.92	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844328	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$105.30	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844329	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$41.92	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844330	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$175.50	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5844331	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$83.84	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5845187	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$438.70	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5845188	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$398.53	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5845189	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$391.27	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5845190	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$753.15	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5845191	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$790.48	
66384	10/13/2016	1070	FOOD SERVICE OF AMERICA	5845192	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$682.39	
							Check Total:	\$8,120.08
66385	10/13/2016	1070	FRERICHS, DANIELLE R	9/1-30/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$44.55	
							Check Total:	\$44.55
66386	10/13/2016	1070	GALLEGOS, REYNA D	9/1-27/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$57.19	
							Check Total:	\$57.19
66387	10/13/2016	1070	GENERAL AIR SERVICE & SUPPLY	92039025-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$102.70	
							Check Total:	\$102.70
66388	10/13/2016	1070	GRIFFITH CENTERS FOR CHILDREN INC	TR0716SD14	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$2,831.25	

## Adams County School District 14

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Dollar Limit: \$0.00

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66388	10/13/2016	1070	GRIFFITH CENTERS FOR CHILDREN INC	TR0816SD14	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$2,272.50
Check Total:							\$5,103.75
66389	10/13/2016	1070	HOWER SCALE CERTIFICATION	913351	23.305.1863.1863.0851.000.0000.0	SCALE CERTIFACATION	\$40.00
Check Total:							\$40.00
66390	10/13/2016	1070	HOWER, AL	913351	23.305.1863.1863.0851.000.0000.0	SCALE CERTIFICATION PERA COMPENSATION AMOUNT	\$45.00
Check Total:							\$45.00
66391	10/13/2016	1070	IBM CORPORATION RATIONAL SOFTWARE CORP	8624890	10.655.2214.2214.0530.000.0000.0	IBM SPSS Statistics Standard for Secondary Education	\$1,840.00
Check Total:							\$1,840.00
66392	10/13/2016	1070	IRON MOUNTAIN INC	NAC4146	10.725.2530.2530.0390.000.0000.0	Monthly Storage for Archived Files	\$679.44
Check Total:							\$679.44
66393	10/13/2016	1070	KENZ & LESLIE DISTRIBUTING CO	0660968	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$289.50
66393	10/13/2016	1070	KENZ & LESLIE DISTRIBUTING CO	0660972	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$416.10
66393	10/13/2016	1070	KENZ & LESLIE DISTRIBUTING CO	0660973	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$45.90
Check Total:							\$751.50
66394	10/13/2016	1070	LEWAN & ASSOCIATES INC	IN34910	43.665.7057.2510.0430.000.0000.0	COPIER LEASE	\$8,640.64
66394	10/13/2016	1070	LEWAN & ASSOCIATES INC	IN46371	10.305.2400.2410.0610.000.0000.0	STAPLES FOR COPIER IN C HALL	\$89.00
66394	10/13/2016	1070	LEWAN & ASSOCIATES INC	IN57046	10.125.0010.0010.0610.000.0000.0	STAPLES FOR COPIER	\$96.95
Check Total:							\$8,826.59
66395	10/13/2016	1070	LLOYD, JESSICA A	55988 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUES STALE DATED CHECK	\$53.06
66395	10/13/2016	1070	LLOYD, JESSICA A	8/4-16/16 REIMB	19.155.0040.0040.0610.000.3141.0	SUPPLIES	\$51.47
66395	10/13/2016	1070	LLOYD, JESSICA A	9/26/16 REIMB	19.155.0040.0040.0610.000.3141.0	CLASSROOM SUPPLIES	\$8.69
Check Total:							\$113.22
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114011	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$324.85
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114186	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$226.10

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114263	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$72.86
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114264	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$199.30
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114270	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$72.86
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114306	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$56.75
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114307	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$287.60
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114317	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$211.35
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114349	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$240.85
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114355	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$225.20
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114357	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$182.75
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114389	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$120.51
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114390	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$113.60
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114391	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$61.76
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114393	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$185.13
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114394	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$170.40
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114395	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$199.13
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114396	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$268.10
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114397	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$184.40
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114398	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$170.40
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114399	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$240.20
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114431	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$248.08
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114432	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$228.20
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114433	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$56.80
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114435	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$211.30
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114436	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$155.95
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114437	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$225.75
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114438	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$240.20
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114440	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$212.30
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114441	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$224.25
66396	10/13/2016	1070	MEADOW GOLD DAIRIES	156114478	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$55.85
Check Total:							\$5,672.78

## 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
66397	10/13/2016	1070	MILLER, CYNTHIA DIANN	8/1-2/16 REIMB	10.125.0010.0010.0610.000.0000.0	08/01-02/16 CLASSROOM SUPPLIES TEACHERS PAY	\$98.59
Check Total:							\$98.59
66398	10/13/2016	1070	NASCO MODESTO	215308	10.305.0800.0800.0610.000.0000.0	SPALDIN ADVANCE PRO JUNIOR FOTTBALL - JUNIOR	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	215308	10.305.0800.0800.0610.000.0000.0	SPALDING TF-SC1 SOCCER BALL - SIZE 4	\$41.26
66398	10/13/2016	1070	NASCO MODESTO	215308	10.305.0800.0800.0610.000.0000.0	TACHIKARA QUICK REACH VOLLEYBALL CART - BLACK	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	215308	10.305.0800.0800.0610.000.0000.0	SPALDING TF-SC1 SOCCER BALL - SIZE 5	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	215308	10.305.0800.0800.0610.000.0000.0	WILSON JET COMPETITION BASKETBALL - WOMENS SIZE	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	215308	10.305.0800.0800.0610.000.0000.0	WILSON JET COMPETITION BASKETBALL - MENS SIZE 7	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	Amaco Stonex White Self hardening clay	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	Set of 2 Class Packs Model Magic	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	Set of 6 Primary Color Block	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	Set of 6 Secondary Block	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	Nascos Color Wheel Poster	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	Shape tracers	\$10.31
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	Peel and stick hang tabs	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	S hooks bag of 24	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	6 cellulose sponger	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	Carpet warp set of 6	\$0.00
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	Lion Brand Hometown Yarn set of 16	\$0.00

## Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	Low Temp Min Glue Gun	\$0.00	
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	100 mini glue sticks	\$0.00	
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	Tesselation animal templates	\$0.00	
66398	10/13/2016	1070	NASCO MODESTO	224530	10.115.0010.0200.0610.000.0000.0	TRUCK SHIPPING CHARGE FOR CLAY	\$0.00	
							Check Total:	\$51.57
66399	10/13/2016	1070	NICKS, TRACI L	9/2-30/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	9/2-30/16 MILEAGE REIMBURSEMENT	\$29.21	
							Check Total:	\$29.21
66400	10/13/2016	1070	NORTHGLENN HIGH SCHOOL	2/3-4/17 ACHS JV	23.305.1863.1863.0810.000.0000.0	02/03-04/17 ACHS JV STATE WRESTLING	\$300.00	
							Check Total:	\$300.00
66401	10/13/2016	1070	OCCUPATIONAL HEALTH CENTERS	11571501	10.680.2831.2831.0335.000.0000.0	09/28/16 D FERNANDEZ	\$61.50	
							Check Total:	\$61.50
66402	10/13/2016	1070	OFFICETEAM	46731647	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$888.00	
66402	10/13/2016	1070	OFFICETEAM	46813785	10.655.2214.2214.0390.000.0000.0	Invoices from Office Team	\$888.00	
							Check Total:	\$1,776.00
66403	10/13/2016	1070	PHILLIPS, RUTH M	06/09/16 REIMB	10.125.0010.0010.0610.000.0000.0	06/09/16 COMPOSITION BOOKS 1ST GRADE	\$72.00	
							Check Total:	\$72.00
66404	10/13/2016	1070	POWER IMAGING, INC	022055	10.305.0560.0560.0610.000.0000.0	09/12/16 POSTCARDS FOR OPEN HOUSE	\$147.00	
							Check Total:	\$147.00
66405	10/13/2016	1070	REID, DAVID E	56725 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#56725 04/24/14 DRILL	\$16.09	
							Check Total:	\$16.09
66406	10/13/2016	1070	RENAISSANCE LEARNING, INC	INV4292361	10.210.1100.1100.0650.000.0000.0	Accelerated Math 2.0 Subscriptions	\$3,420.00	
							Check Total:	\$3,420.00

### 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
66407	10/13/2016	1070	RIGGI OIL CO INC	34472 FINAL BILLING	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$0.00
66407	10/13/2016	1070	RIGGI OIL CO INC	34472 FINAL BILLING	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$26.46
Check Total:							\$26.46
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.105.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$62.66
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.110.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$71.74
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.115.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$86.90
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.120.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$57.31
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.125.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$72.98
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.130.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$62.29
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.135.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$67.01
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.150.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$11.07
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.155.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$14.30
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.205.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$96.23
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.210.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$97.35
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.305.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$217.44

### 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
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.310.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$27.35
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.665.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$6.22
66408	10/13/2016	1070	ROOT GROUP, THE	00030369	10.705.7006.2845.0432.000.0000.0	Brocade BNA Renewal Support Contract Term:	\$2.49
Check Total:							\$953.34
66409	10/13/2016	1070	ROSA, ANTHONY J	57415 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CHECK #57415 05/30/14	\$19.89
Check Total:							\$19.89
66410	10/13/2016	1070	ROSS, ANN RUTH	0000004	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$1,120.00
Check Total:							\$1,120.00
66411	10/13/2016	1070	RUIS, BROOK L	55791 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#55791 02/19/14	\$23.40
Check Total:							\$23.40
66412	10/13/2016	1070	SAM'S CLUB	000583 09/30/16	74.305.1901.1901.0890.000.0000.0	09/30/16 CONCESSIONS SUPPLIES	\$1,288.04
66412	10/13/2016	1070	SAM'S CLUB	005822 09/26/16	74.305.1900.1900.0890.000.0000.0	09/26/16 HOMECOMING PARADE CANDY	\$44.80
66412	10/13/2016	1070	SAM'S CLUB	005822 09/26/16	74.305.1927.1927.0890.000.0000.0	09/26/16 HOMECOMING PARADE COOKIES	\$146.86
66412	10/13/2016	1070	SAM'S CLUB	005823 09/26/16	74.305.1901.1901.0890.000.0000.0	09/26/16 CONCESSIONS SUPPLIES	\$508.72
66412	10/13/2016	1070	SAM'S CLUB	005931 09/27/16	10.110.0010.0010.0611.000.0000.0	09/27/16 BREAKFAST WITH THE PRINCIPAL	\$58.80
Check Total:							\$2,047.22
66413	10/13/2016	1070	SAPERSTEIN, SARI M	9/2-29/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	9/2-29/16 MILEAGE REIMBURSEMENT	\$75.11
66413	10/13/2016	1070	SAPERSTEIN, SARI M	9/20/16 PARKING	10.630.2231.2231.0581.000.3130.0	09/20/16 PARKING SLD CONFERENCE	\$9.00

## 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
Check Total:							\$84.11
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117279224	10.115.0010.0200.0610.000.0000.0	ON ORDERS OF \$49 OR	\$0.00
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117279224	10.115.0010.0200.0610.000.0000.0	Class pack gel pens	\$0.00
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117279224	10.115.0010.0200.0610.000.0000.0	Sax Scratch ART Pack	\$78.36
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117279224	10.115.0010.0200.0610.000.0000.0	48 pk 9 x 12 print foam	\$146.88
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117279224	10.115.0010.0200.0610.000.0000.0	2300 Twisteez Wire	\$60.16
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117279224	10.115.0010.0200.0610.000.0000.0	Prismacolor 48 color set	\$0.00
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117279224	10.115.0010.0200.0610.000.0000.0	Metallic Color Pencil Sets	\$22.26
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117279224	10.115.0010.0200.0610.000.0000.0	Do a dot art	\$0.00
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117314542	10.115.0010.0200.0610.000.0000.0	Do a dot art	\$0.00
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117314542	10.115.0010.0200.0610.000.0000.0	Metallic Color Pencil Sets	\$0.00
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117314542	10.115.0010.0200.0610.000.0000.0	Prismacolor 48 color set	\$0.00
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117314542	10.115.0010.0200.0610.000.0000.0	2300 Twisteez Wire	\$0.00
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117314542	10.115.0010.0200.0610.000.0000.0	48 pk 9 x 12 print foam	\$0.00
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117314542	10.115.0010.0200.0610.000.0000.0	Sax Scratch ART Pack	\$0.00
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117314542	10.115.0010.0200.0610.000.0000.0	Class pack gel pens	\$79.98
66414	10/13/2016	1070	SCHOOL SPECIALTY INC.	208117314542	10.115.0010.0200.0610.000.0000.0	ON ORDERS OF \$49 OR	\$0.00
Check Total:							\$387.64
66415	10/13/2016	1070	SCHULTZ, ANNA G	59218 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#59218 11/04/14	\$15.16
Check Total:							\$15.16
66416	10/13/2016	1070	SCIENCE TAKE-OUT	5952	10.305.1300.1300.0610.000.0000.0	cell communication – pack of 10	\$88.00
66416	10/13/2016	1070	SCIENCE TAKE-OUT	5952	10.305.1300.1300.0610.000.0000.0	shipping	\$8.00
Check Total:							\$96.00
66417	10/13/2016	1070	SECURE OUTCOMES INC	16101001	10.680.2831.2831.0734.000.0000.0	Fingerprinting Machine	\$7,999.00
Check Total:							\$7,999.00
66418	10/13/2016	1070	SEMPLE FARRINGTON & EVERALL P.C.	44486	10.605.2315.2315.0331.000.0000.0	08/31/16 SPECIAL COUNSEL TO BOE	\$3,439.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,439.00
66419	10/13/2016	1070	SHAMLIN, LINDA MARIE	9/28-29/16 LODGING	10.680.2831.2831.0581.000.0000.0	09/28-29/16 LODGING CASPA CONF	\$284.10
Check Total:							\$284.10
66420	10/13/2016	1070	SHEFF, KAREN J	08/09/16 MILEAGE	10.305.0300.0300.0583.000.3120.0	08/09/16 MILEAGE ACC LOVELAND INSTRUCTOR	\$52.81
66420	10/13/2016	1070	SHEFF, KAREN J	10/7-10/16 PER DIEM	22.305.2210.2210.0582.000.4048.7	10/7-10/16 PER DIEM HIGH SCHOOL OF BUSINESS	\$140.50
66420	10/13/2016	1070	SHEFF, KAREN J	9/21-24/16 MILEAGE	22.305.2210.2210.0583.000.4048.7	09/21-24/16 MILEAGE CBE CONF	\$97.74
66420	10/13/2016	1070	SHEFF, KAREN J	9/21-24/16 PER DIEM	22.305.2210.2210.0581.000.4048.7	9/21-24/16 PER DIEM CBE CONF	\$111.00
Check Total:							\$402.05
66421	10/13/2016	1070	SHILOH HOME INC	8/11/16	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$382.20
66421	10/13/2016	1070	SHILOH HOME INC	9/14/16	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$4,815.72
Check Total:							\$5,197.92
66422	10/13/2016	1070	SMALL, MEGAN S	58834 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#58834 09/12-16/14	\$64.34
Check Total:							\$64.34
66423	10/13/2016	1070	STANDARD REGISTER	V7305653 REISSUE	74.155.7502.0040.0890.000.0000.0	07/18/16 REISSUE STOP PAYMENT CK#66037	\$1,482.34
Check Total:							\$1,482.34
66424	10/13/2016	1070	TEACHING STRATEGIES, LLC	0280989-IN	19.110.0040.0040.0530.000.3141.0	Central ES subscriptions	\$636.80
66424	10/13/2016	1070	TEACHING STRATEGIES, LLC	0280989-IN	19.120.0040.0040.0530.000.3141.0	GOLD CO Bundle	\$0.00
66424	10/13/2016	1070	TEACHING STRATEGIES, LLC	0280989-IN	19.120.0040.0040.0530.000.3141.0	GOLD Online Assessment Portfolios site and	\$0.00
66424	10/13/2016	1070	TEACHING STRATEGIES, LLC	0280989-IN	19.120.0040.0040.0530.000.3141.0	GOLD Archives	\$0.00
66424	10/13/2016	1070	TEACHING STRATEGIES, LLC	0280989-IN	19.120.0040.0040.0530.000.3141.0	Hanson ES subscriptions	\$2,228.80
66424	10/13/2016	1070	TEACHING STRATEGIES, LLC	0280989-IN	19.125.0040.0040.0530.000.3141.0	Kemp ES subscriptions	\$636.80

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66424	10/13/2016	1070	TEACHING STRATEGIES, LLC	0280989-IN	19.135.0040.0040.0530.000.3141.0	Rose Hill ES subscriptions	\$636.80
66424	10/13/2016	1070	TEACHING STRATEGIES, LLC	0280989-IN	19.150.0040.0040.0530.000.3141.0	Stars subscriptions	\$1,114.40
66424	10/13/2016	1070	TEACHING STRATEGIES, LLC	0280989-IN	19.155.0040.0040.0530.000.3141.0	Sanville subscriptions	\$915.40
Check Total:							\$6,169.00
66425	10/13/2016	1070	TEAM LINX, LLLP DBA LINX	50904	10.685.2841.2841.0430.000.0000.0	08/10/16 REPAIR CUT VOICE & DATA LINES UP IN	\$179.69
Check Total:							\$179.69
66426	10/13/2016	1070	TEKSYSTEMS	TK04192540	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$0.00
66426	10/13/2016	1070	TEKSYSTEMS	TK04192540	10.685.2841.2841.0334.000.0000.0	Increase the PO \$30,000 per Diana Moya	\$1,600.00
66426	10/13/2016	1070	TEKSYSTEMS	TK04197663	10.685.2841.2841.0334.000.0000.0	Increase the PO \$30,000 per Diana Moya	\$8,164.50
66426	10/13/2016	1070	TEKSYSTEMS	TK04197663	10.685.2841.2841.0334.000.0000.0	Temporary staffing for Technology Services	\$0.00
Check Total:							\$9,764.50
66427	10/13/2016	1070	TENNYSON CENTER FOR CHILDREN	8/1-5/16 KECK DAY TR	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$422.90
66427	10/13/2016	1070	TENNYSON CENTER FOR CHILDREN	8/1-5/16 KECK EXCESS	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$447.40
66427	10/13/2016	1070	TENNYSON CENTER FOR CHILDREN	8/1-5/16 MARTINEZ DA	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$271.12
66427	10/13/2016	1070	TENNYSON CENTER FOR CHILDREN	8/1-5/16 MARTINEZ EX	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$447.40
66427	10/13/2016	1070	TENNYSON CENTER FOR CHILDREN	8/22-31 MARTINEZ DAY	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$542.25
66427	10/13/2016	1070	TENNYSON CENTER FOR CHILDREN	8/22-31 RAMIREZ DAY	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$542.25

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66427	10/13/2016	1070	TENNYSON CENTER FOR CHILDREN	8/22-31/16 KECK DAY	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$845.81
66427	10/13/2016	1070	TENNYSON CENTER FOR CHILDREN	8/22-31/16 KECK EXCE	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$715.84
66427	10/13/2016	1070	TENNYSON CENTER FOR CHILDREN	8/22-31/16 MARTINEZ	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$715.84
66427	10/13/2016	1070	TENNYSON CENTER FOR CHILDREN	8/22-31/16 RAMIREZ E	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$715.84
Check Total:							\$5,666.65
66428	10/13/2016	1070	THYSSENKRUPP ELEVATOR CORP	3002800575	10.705.7031.2610.0450.000.0000.0	Elevator Services for ESS	\$0.00
66428	10/13/2016	1070	THYSSENKRUPP ELEVATOR CORP	3002800575	10.705.7031.2610.0450.000.0000.0	Elevator Services for ACHS	\$1,640.84
66428	10/13/2016	1070	THYSSENKRUPP ELEVATOR CORP	3002811732	10.705.7031.2610.0450.000.0000.0	Elevator Services for ESS	\$859.78
66428	10/13/2016	1070	THYSSENKRUPP ELEVATOR CORP	3002811732	10.705.7031.2610.0450.000.0000.0	Elevator Services for ACHS	\$0.00
Check Total:							\$2,500.62
66429	10/13/2016	1070	TRANSLATIONLINKS	AD14_092016	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$207.46
Check Total:							\$207.46
66430	10/13/2016	1070	UNITE PRIVATE NETWORKS, LLC	28008	10.950.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$789.00
Check Total:							\$789.00
66431	10/13/2016	1070	VALLEY GLASS CO, INC	IO55533	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$737.09
66431	10/13/2016	1070	VALLEY GLASS CO, INC	IO55536	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$402.25
Check Total:							\$1,139.34
66432	10/13/2016	1070	VAZQUEZ MOSQUEDA, MARIELA	09/05/16 REIMB	10.125.0010.0010.0610.000.0000.0	09/05/16 CLASSROOM SUPPLIES	\$19.17
Check Total:							\$19.17

## 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
66433	10/13/2016	1070	WASHINGTON, ALISON B	7/30-9/16/16 REIMB	19.125.0040.0040.0610.000.3141.0	07/30-09/16/16 SUPPLIES FOR PRESCHOOL	\$72.45
Check Total:							\$72.45
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$77.48
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832330-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$54.96
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832331-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$32.35
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$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
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832332-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$95.70
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832333-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$178.51
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832334-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$24.76
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832335-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$27.31
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832336-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$33.91
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$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
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832337-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$156.69
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832338-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$69.18
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832339-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$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	
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00	
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00	
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00	
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00	
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00	
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00	
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00	
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00	
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00	
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$36.54	
66434	10/13/2016	1070	WASTE MANAGEMENT OF COLORADO	4832340-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00	
							Check Total:	\$787.39
66435	10/13/2016	1070	WAXIE SANITARY SUPPLY	76264024	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$105.37	
							Check Total:	\$105.37
66436	10/13/2016	1070	WEBER, LARRY SCOTT	10/5-7/16 MILEAGE	10.705.2610.2610.0581.000.0000.0	10/05-07/16 MILEAGE CASBO BRECKENRIDGE, CO	\$93.53	
66436	10/13/2016	1070	WEBER, LARRY SCOTT	10/5-7/16 PER DIEM	10.705.2610.2610.0581.000.0000.0	10/05-07/16 PER DIEM CASBO	\$129.00	
							Check Total:	\$222.53
66437	10/13/2016	1070	WESTMINSTER PUBLIC SCHOOLS, FINANCIAL SE	04302014 09/30/16	22.630.1700.1700.0562.000.4027.7	Education service costs for Adams 14 students.	\$3,134.00	
							Check Total:	\$3,134.00
66438	10/13/2016	1070	WILLIAMS, CHADWICK V	10/7/16 REIMB	22.650.2213.2213.0610.000.3139.7	10/07/16 OFFICE SUPPLIES OFFICE DEPOT	\$199.33	
							Check Total:	\$199.33

## 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
66439	10/13/2016	1070	YESS INSTITUTE	10015	22.660.0090.0090.0339.000.3183.7	YESS Mentoring Services	\$35,000.00
Check Total:							\$35,000.00
66440	10/13/2016	1070	ZONAR SYSTEMS	SI281987	10.705.2610.2610.0650.000.0000.0	09/01/16 OPERATIONS WHITE FLEET ANNUAL EVIR	\$4,461.78
66440	10/13/2016	1070	ZONAR SYSTEMS	SI281987	10.710.2630.2630.0650.000.0000.0	09/01/16 GROUNDS WHITE FLEET ANNUAL EVIR CSA	\$4,461.78
Check Total:							\$8,923.56
66441	10/20/2016	1071	ABEYTA, ESTELLA M	8/18-10/3/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$149.70
Check Total:							\$149.70
66442	10/20/2016	1071	AKINS-FRAKES, ALISHA M	9/3-10/11/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$198.41
Check Total:							\$198.41
66443	10/20/2016	1071	AMERICAN CONCESSION SUPPLI, INC	0005247	74.305.1901.1901.0890.000.0000.0	EL NACHO GRANDE JAL. CHEESE	\$132.12
66443	10/20/2016	1071	AMERICAN CONCESSION SUPPLI, INC	0005247	74.305.1901.1901.0890.000.0000.0	CHURROS REGULAR 100/10	\$162.21
66443	10/20/2016	1071	AMERICAN CONCESSION SUPPLI, INC	0005247	74.305.1901.1901.0890.000.0000.0	TEXAS TWISTS	\$171.87
66443	10/20/2016	1071	AMERICAN CONCESSION SUPPLI, INC	0005247	74.305.1901.1901.0890.000.0000.0	NAKS PAK 24/10.6 OZ 0000	\$58.20
Check Total:							\$524.40
66444	10/20/2016	1071	AMERICAN LOGISTICS COMPANY	1453076	10.630.2721.2721.0515.000.3130.0	Contracting for student transportation for out of	\$7,362.50
66444	10/20/2016	1071	AMERICAN LOGISTICS COMPANY	1453086	10.630.2721.2721.0515.000.3130.0	Contracting for student transportation for out of	\$8,952.50
66444	10/20/2016	1071	AMERICAN LOGISTICS COMPANY	1453096	10.630.2721.2721.0515.000.3130.0	Contracting for student transportation for out of	\$16,610.00
Check Total:							\$32,925.00
66445	10/20/2016	1071	APPLE COMPUTER	4404760256	10.710.2630.2630.0734.000.0000.0	iPad Air 2 Wi-Fi 32GB - Space Gray	\$1,516.00
Check Total:							\$1,516.00
66446	10/20/2016	1071	ARDOR HEALTH SOLUTIONS	125959	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00
Check Total:							\$2,400.00

## 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	
66447	10/20/2016	1071	BRAUN, DELIA I	7/13-9/24/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$165.04	
							Check Total:	\$165.04
66448	10/20/2016	1071	CANO-RODRIGUEZ, EDILBERTO J	11/9-12/16 PER DIEM	22.650.2213.2213.0582.000.3139.7	MEAL PER DIEM FOR LA COSECHA DUAL LANGUAGE	\$183.00	
							Check Total:	\$183.00
66449	10/20/2016	1071	CARDASIS, SUSAN H	9/1/30/16 MIL	22.660.2110.2110.0583.000.3183.7	MILEAGE	\$57.13	
							Check Total:	\$57.13
66450	10/20/2016	1071	CDHS, BIU & RECORDS & REPORTS	9/23/16 BACHGROUND	29.110.7050.3310.0810.000.0000.0	BACKGROUND CHECK FOR M MCCULLOUGH, B	\$84.00	
66450	10/20/2016	1071	CDHS, BIU & RECORDS & REPORTS	9/27/16 BACKGROUND	22.115.3310.3310.0810.000.1785.7	BACKGROUND CHECK FOR N MORRIS	\$28.00	
							Check Total:	\$112.00
66451	10/20/2016	1071	CINTAS CORPORATION #66	066582200	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$76.50	
66451	10/20/2016	1071	CINTAS CORPORATION #66	066582201	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00	
66451	10/20/2016	1071	CINTAS CORPORATION #66	066582202	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15	
66451	10/20/2016	1071	CINTAS CORPORATION #66	066582203	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$40.03	
66451	10/20/2016	1071	CINTAS CORPORATION #66	066582999	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03	
66451	10/20/2016	1071	CINTAS CORPORATION #66	066583003	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$76.50	
66451	10/20/2016	1071	CINTAS CORPORATION #66	066583004	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00	
66451	10/20/2016	1071	CINTAS CORPORATION #66	066583005	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15	
							Check Total:	\$435.36
66452	10/20/2016	1071	CINTAS FIRST AID & SAFETY	5006336909	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$40.51	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$40.51
66453	10/20/2016	1071	CITY OF COMMERCE CITY	2943	10.665.2660.2660.0334.000.0000.0	Student Resource Officers	\$11,903.35	
							Check Total:	\$11,903.35
66454	10/20/2016	1071	COGGIN, EMILY K	11/1-4/16 PER DIEM	22.635.2212.2212.0582.000.3150.7	MEAL PER DIEM FOR NAGT CONFERENCE	\$178.50	
							Check Total:	\$178.50
66455	10/20/2016	1071	COLORADO DEPARTMENT OF EDUCATION	2015-16 REFUND	22.635.0000.0000.3000.000.3150.7	REFUND FOR UNSPENT GRANT FUNDS	\$6,420.23	
							Check Total:	\$6,420.23
66456	10/20/2016	1071	COLORADO DEPARTMENT OF HUMAN SERVICES	75405 SANVILLE 16-17	19.150.2410.2410.0810.000.3141.0	LICENSE CONTINUATION NOTICE	\$195.00	
							Check Total:	\$195.00
66457	10/20/2016	1071	COLORADO WEST EQUIPMENT INC	0161836-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$22.87	
66457	10/20/2016	1071	COLORADO WEST EQUIPMENT INC	0162283-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$460.49	
66457	10/20/2016	1071	COLORADO WEST EQUIPMENT INC	0162383-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$579.84	
66457	10/20/2016	1071	COLORADO WEST EQUIPMENT INC	0162399-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$331.23	
66457	10/20/2016	1071	COLORADO WEST EQUIPMENT INC	0162405-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$18.88	
							Check Total:	\$1,413.31
66458	10/20/2016	1071	COLORADO YOUTH FOR A CHANGE	1283	22.660.0090.0090.0339.000.3183.7	CYC Services	\$10,000.00	
							Check Total:	\$10,000.00
66459	10/20/2016	1071	CRAWFORD HORNING, MELISSA	10/12/16 REIMB	74.630.1700.1700.0890.000.0000.0	FOOD FOR PARENT ADN LOCAL RESOURCE AGENCIES	\$29.45	
66459	10/20/2016	1071	CRAWFORD HORNING, MELISSA	10/13/16 REIMB	10.630.1700.1700.0611.000.3130.0	CULINARY CLASS SUPPLIES	\$32.40	
66459	10/20/2016	1071	CRAWFORD HORNING, MELISSA	10/6-11/16 REIMB	10.630.1700.1700.0611.000.3130.0	SUPPLIES FOR CULINARY COOKING CLASS	\$14.46	
66459	10/20/2016	1071	CRAWFORD HORNING, MELISSA	10/6-11/16 REIMB	10.630.1700.1700.0611.000.3130.0	CLASSROOM SUPPLIES	\$29.88	

## Adams County School District 14

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$106.19
66460	10/20/2016	1071	CULLIGAN OF DENVER	280172 9/30/16	74.205.9008.0040.0890.000.0000.0	RENTAL OF WATER	\$44.00	
							Check Total:	\$44.00
66461	10/20/2016	1071	DOMINGO, MARGARET J	10/13-14/16 MIL	22.905.3400.3400.0583.000.5002.7	CAEPA CONFERENCE	\$24.30	
							Check Total:	\$24.30
66462	10/20/2016	1071	DURAN, CHRIS	10/11/16 MIL	22.905.3400.3400.0583.000.5002.7	LACES TRAINING MILEAGE	\$20.95	
66462	10/20/2016	1071	DURAN, CHRIS	10/13-14/16 MIL	22.905.3400.3400.0583.000.5002.7	CAEPA CONFERENCE	\$24.30	
							Check Total:	\$45.25
66463	10/20/2016	1071	DURGIN, ALLISON M	8/1-10/5/16 REIMB	19.155.0040.0040.0610.000.3141.0	CLASSROOM SUPPLIES	\$186.40	
							Check Total:	\$186.40
66464	10/20/2016	1071	EASTBAY INC.	678441 & 679625	23.305.1832.1832.0735.000.0000.0	MOLTEN TEAM COMPOSITE NFHS PRACTICE	\$875.00	
66464	10/20/2016	1071	EASTBAY INC.	678441 & 679625	23.305.1832.1832.0735.000.0000.0	MELTEN TEAM SOFT TOUCH NFHS PRACTICE	\$129.00	
66464	10/20/2016	1071	EASTBAY INC.	678441 & 679625	23.305.1832.1832.0735.000.0000.0	PRECISE HEIGHT NET MEASUREMENT TOOL-STEEL	\$25.00	
66464	10/20/2016	1071	EASTBAY INC.	678441 & 679625	23.305.1832.1832.0735.000.0000.0	FREIGHT	\$40.00	
66464	10/20/2016	1071	EASTBAY INC.	682477	23.305.1850.1850.0735.000.0000.0	SCHUTT HELMET INFLATOR PUMP-BLACK	\$12.75	
66464	10/20/2016	1071	EASTBAY INC.	682477	23.305.1850.1850.0735.000.0000.0	WILSON GST OFFICIAL GMAE FOOTBAL-MEN'S	\$216.00	
66464	10/20/2016	1071	EASTBAY INC.	682477	23.305.1850.1850.0735.000.0000.0	WILSON TDS OFFICIAL COMPOSITE FOOTBALL	\$189.00	
66464	10/20/2016	1071	EASTBAY INC.	682477	23.305.1850.1850.0735.000.0000.0	FREIGHT	\$22.00	
66464	10/20/2016	1071	EASTBAY INC.	682739	23.305.1856.1856.0735.000.0000.0	NIKE CLUB TEAM SWOOSH BALL BAG-BLACK	\$70.00	
66464	10/20/2016	1071	EASTBAY INC.	682739	23.305.1856.1856.0735.000.0000.0	FREIGHT	\$50.00	
66464	10/20/2016	1071	EASTBAY INC.	682739	23.305.1856.1856.0735.000.0000.0	NIKE AEROW TEAM SOCCER BALL SIZE 5 WHITE/BLACK	\$260.00	
66464	10/20/2016	1071	EASTBAY INC.	682739	23.305.1856.1856.0735.000.0000.0	NIKE CATALYST TEAM SOCCER BALL	\$224.00	

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66464	10/20/2016	1071	EASTBAY INC.	682739	23.305.1856.1856.0735.000.0000.0	ATHLETIC SPECIALTIES FB SCRIMMAGE VEST-MEN'S -	\$67.50
66464	10/20/2016	1071	EASTBAY INC.	682739	23.305.1856.1856.0735.000.0000.0	ATHLETIC SPECIALTIES FB SCRIMMAGE	\$67.50
66464	10/20/2016	1071	EASTBAY INC.	682739	23.305.1856.1856.0735.000.0000.0	ATHLETIC SPECIALTIES FB SCRIMMAGE VESA	\$67.50
66464	10/20/2016	1071	EASTBAY INC.	682739	23.305.1856.1856.0735.000.0000.0	ATHLETIC SPECIALTIES FB SCRIMMAGE VEST	\$67.50
66464	10/20/2016	1071	EASTBAY INC.	685970	23.305.1856.1856.0735.000.0000.0	SET OF 6. ONE EACH OF PC3 IN 6 COLORS-MULTI	\$40.50
66464	10/20/2016	1071	EASTBAY INC.	685974	23.205.1832.1832.0610.000.0000.0	ATHLETIC SPECIALTIES VOLLEYBALL SCOREBOOKS	\$12.00
66464	10/20/2016	1071	EASTBAY INC.	688014	23.305.1856.1856.0735.000.0000.0	KWIK GOAL INFINITY WEIGHTED GOALS=ROYAL	\$230.00
66464	10/20/2016	1071	EASTBAY INC.	696020	23.305.1827.1827.0735.000.0000.0	EASTON STEALTH RETRO FP1 6SSR3B FASTPITCH	\$500.00
66464	10/20/2016	1071	EASTBAY INC.	696020	23.305.1827.1827.0735.000.0000.0	FREIGHT	\$45.00
66464	10/20/2016	1071	EASTBAY INC.	696020	23.305.1827.1827.0735.000.0000.0	DIAMOND BALL BUCKET-YELLOW	\$30.00
66464	10/20/2016	1071	EASTBAY INC.	696020	23.305.1827.1827.0735.000.0000.0	DELUXE INSTITUTIONAL BATTING TEE-BLACK	\$36.00
66464	10/20/2016	1071	EASTBAY INC.	696020	23.305.1827.1827.0735.000.0000.0	WHITE GOLF BALL SIZE PLASTIC BALLS	\$10.50
66464	10/20/2016	1071	EASTBAY INC.	696020	23.305.1827.1827.0735.000.0000.0	EASTON T10 THUNDERSTICK-YELLOW	\$100.00
66464	10/20/2016	1071	EASTBAY INC.	696021	23.305.1827.1827.0735.000.0000.0	EASTON 7' XLP NET BLACK/YELLOW	\$125.00
66464	10/20/2016	1071	EASTBAY INC.	700772	23.305.1827.1827.0735.000.0000.0	JUGS 11" LITE-FLITE PRACTICE	\$31.00

Check Total: \$3,542.75



## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66465	10/20/2016	1071	EDWARDS, JAN	9/2-30/16 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE	\$109.29
Check Total:							\$109.29
66466	10/20/2016	1071	EWING AUTO PARTS, INC	329085	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$134.77
Check Total:							\$134.77
66467	10/20/2016	1071	FECHNER, DUDLEY F	10/13-14/16 MIL	22.905.3400.3400.0583.000.5002.7	CAEPA CONFERENCE	\$24.30
Check Total:							\$24.30
66468	10/20/2016	1071	FERNANDEZ, MARY Y	7/30-8/27/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$209.91
Check Total:							\$209.91
66469	10/20/2016	1071	FERRELLGAS	1093441904	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$569.48
66469	10/20/2016	1071	FERRELLGAS	1093461263	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$297.24
Check Total:							\$866.72
66470	10/20/2016	1071	FOLKERTS, BRIANA T	7/23/16 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$100.00
Check Total:							\$100.00
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5785764	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$212.00
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5794769DD	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$67.42
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5841283	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$28,801.71
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5841284	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$22.87
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5841285	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$319.81
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5841286	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$67.70
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5842891	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$4,458.04
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5844317	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$785.99
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5844322	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$514.61
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5844332	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$346.64
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5844481	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$473.52)
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5845264	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$473.52)
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5845265	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$473.52
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5845727	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$17,483.41

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5845728	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$473.52
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5846129	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$212.00)
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5846371	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	(\$6.28)
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5846538	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$174.20
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5846541	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,882.40
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5848100	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	(\$110.70)
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5848101	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$110.70
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5848107	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	(\$105.30)
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5848108	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$105.30
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5849249	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$319.25
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5849250	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$554.24
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5849251	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$358.25
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5849252	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$872.53
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5849253	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$541.81
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5849254	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$345.65
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5849255	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$391.60
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5849412	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$146.90)
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5850116	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$541.83
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5850117	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$345.65
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5850119	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$365.86
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5850121	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$275.95
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5850122	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$333.39
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5850124	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$345.65
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5850125	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$728.76
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5850126	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$466.20
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5850128	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$582.84
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5850129	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$345.65
66471	10/20/2016	1071	FOOD SERVICE OF AMERICA	5850131	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$764.55

Check Total: \$64,251.28

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66472	10/20/2016	1071	FREEMAN, CARISSA J	7/31-8/31/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$300.00
Check Total:							\$300.00
66473	10/20/2016	1071	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	40870	10.660.2110.2110.0331.000.0000.0	Legal Services	\$507.00
Check Total:							\$507.00
66474	10/20/2016	1071	GENERAL AIR SERVICE & SUPPLY	4710507-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$180.45
Check Total:							\$180.45
66475	10/20/2016	1071	GREAT AMERICAN OPPORTUNITIES.	V333067	74.130.9002.0010.0890.000.0000.0	SCHOOL FUNDRIASER	\$4,057.90
Check Total:							\$4,057.90
66476	10/20/2016	1071	HEARTLAND SCHOOL SOLUTIONS	REC0000008800	21.105.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
66476	10/20/2016	1071	HEARTLAND SCHOOL SOLUTIONS	REC0000008800	21.110.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
66476	10/20/2016	1071	HEARTLAND SCHOOL SOLUTIONS	REC0000008800	21.115.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
66476	10/20/2016	1071	HEARTLAND SCHOOL SOLUTIONS	REC0000008800	21.120.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
66476	10/20/2016	1071	HEARTLAND SCHOOL SOLUTIONS	REC0000008800	21.125.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
66476	10/20/2016	1071	HEARTLAND SCHOOL SOLUTIONS	REC0000008800	21.130.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
66476	10/20/2016	1071	HEARTLAND SCHOOL SOLUTIONS	REC0000008800	21.135.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
66476	10/20/2016	1071	HEARTLAND SCHOOL SOLUTIONS	REC0000008800	21.205.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
66476	10/20/2016	1071	HEARTLAND SCHOOL SOLUTIONS	REC0000008800	21.210.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
66476	10/20/2016	1071	HEARTLAND SCHOOL SOLUTIONS	REC0000008800	21.305.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66476	10/20/2016	1071	HEARTLAND SCHOOL SOLUTIONS	REC0000008800	21.310.3120.3120.0330.000.0000.0	CONTRACT SERVICES/INVENTORY PROG	\$450.00
Check Total:							\$4,950.00
66477	10/20/2016	1071	HEINEMANN	6659879	10.130.0010.0010.0640.000.0000.0	PRIMARY COMPREHENSION TOOLKIT PO 160758	\$196.90
Check Total:							\$196.90
66478	10/20/2016	1071	HOUGHTON MIFFLIN COMPANY	952734461	10.310.1500.1500.0610.000.0000.0	GED practice tests vouchers	\$400.00
Check Total:							\$400.00
66479	10/20/2016	1071	INSPIRE	ACHS2016-17	10.305.0030.0030.0320.000.0000.0	INSPIRE 2016-17 PROGRAM	\$38,000.00
Check Total:							\$38,000.00
66480	10/20/2016	1071	JAJCZYK, DANIEL	10/12-13/16 MIL	10.665.2660.2660.0583.000.0000.0	MILEAGE FOR SAFE SCHOOL SUMMIT	\$25.70
Check Total:							\$25.70
66481	10/20/2016	1071	KONE INC.	949426937	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift - ACHS	\$72.00
Check Total:							\$72.00
66482	10/20/2016	1071	LEARNING CHANNELS LLC	157	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$540.00
Check Total:							\$540.00
66483	10/20/2016	1071	LEWAN & ASSOCIATES INC	IN59441	10.130.0010.0010.0610.000.0000.0	STAPLES FOR COPIERS	\$169.50
Check Total:							\$169.50
66484	10/20/2016	1071	LINDSAY, CEDRIC	10/13-14/16 MIL	22.905.3400.3400.0583.000.5002.7	CAEPA CONFERENCE	\$24.30
Check Total:							\$24.30
66485	10/20/2016	1071	MARTIN, MADELINE G	08/18/16 REIMB	19.110.0040.0040.0610.000.3141.0	08/18/16 PRESCHOOL SUPPLIES & MATERIALS	\$67.30
Check Total:							\$67.30
66486	10/20/2016	1071	MCCANDLESS TRUCK CENTER, LLC	P101080225:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
66486	10/20/2016	1071	MCCANDLESS TRUCK CENTER, LLC	P101080225:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$2,271.60
66486	10/20/2016	1071	MCCANDLESS TRUCK CENTER, LLC	P101082213:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00

## Adams County School District 14

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66486	10/20/2016	1071	MCCANDLESS TRUCK CENTER, LLC	P101082213:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$277.64
66486	10/20/2016	1071	MCCANDLESS TRUCK CENTER, LLC	P101082213:02	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
66486	10/20/2016	1071	MCCANDLESS TRUCK CENTER, LLC	P101082213:02	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$326.54
66486	10/20/2016	1071	MCCANDLESS TRUCK CENTER, LLC	P101082557:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
66486	10/20/2016	1071	MCCANDLESS TRUCK CENTER, LLC	P101082557:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	(\$1,936.84)
Check Total:							\$938.94
66487	10/20/2016	1071	MCCORMICK, MARGARET S	55992 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK #55992 03/1314 REIMB	\$31.40
Check Total:							\$31.40
66488	10/20/2016	1071	MCNA, ALLISON C	9/1-29/16 MILEAGE	22.630.2110.2110.0583.000.3899.7	9/1-29/16 MILEAGE REIMBURSEMENT	\$133.33
Check Total:							\$133.33
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114439	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$183.85
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114503	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$220.11
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114504	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$29.46
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114505	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$57.30
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114506	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$544.15
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114507	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$156.51
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114508	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$255.10
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114509	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$213.30
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114510	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$197.63
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114514	29.310.3310.3310.0611.000.0000.0	Milk for the daycare	\$33.19
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114515	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$170.40
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114516	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$295.50
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114549	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$233.68
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114550	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$645.35

## Adams County School District 14

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66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114551	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$92.34
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114553	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$168.95
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114554	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$183.40
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114562	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$142.79
66489	10/20/2016	1071	MEADOW GOLD DAIRIES	156114563	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$198.35
Check Total:							\$4,021.36
66490	10/20/2016	1071	MERRITT, TIFFANY A	8/2-6/16 REIMB	10.105.0010.0010.0610.000.0000.0	08/02-06/16 TARGET, IKEA CLASS SUPPLIES	\$28.92
Check Total:							\$28.92
66491	10/20/2016	1071	MIMMACK, ROBERT F	56796 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#56796 03/20/14	\$40.00
Check Total:							\$40.00
66492	10/20/2016	1071	MINJAREZ, FLOR M	9/27-10/6/16 MILEAGE	10.660.2110.2110.0583.000.0000.0	9/27-10/06/16 MILEAGE REIMBURSEMENT	\$22.57
Check Total:							\$22.57
66493	10/20/2016	1071	MUNIZ, DECIDERIO C JR	9/23-10/11/16 MILEAG	10.685.2841.2841.0583.000.0000.0	9/23-10/11/16 MILEAGE REIMBURSEMENT	\$54.54
Check Total:							\$54.54
66494	10/20/2016	1071	NASCO MODESTO	229551	10.115.2400.2410.0430.000.0000.0	Polyboot Rope	\$523.19
66494	10/20/2016	1071	NASCO MODESTO	229551	10.115.2400.2410.0430.000.0000.0	10% Discount Quote 10287	(\$47.55)
Check Total:							\$475.64
66495	10/20/2016	1071	NEW AGE BEVERAGE LLC	W-1596086	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$685.44
Check Total:							\$685.44
66496	10/20/2016	1071	NEXTEL COMMUNICATIONS	869938865-066	10.710.2630.2630.0390.000.0000.0	Grounds - Data cards used to connect to the internet	\$75.98
Check Total:							\$75.98
66497	10/20/2016	1071	NICKS, TRACI L	11/2-6/16 PER DIEM	22.635.2212.2212.0582.000.3150.7	11/02-06/16 PER DIEM NAGT 2016 CONFERENCE	\$237.50
Check Total:							\$237.50
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868133734001	10.105.2400.2410.0610.000.0000.0	HP 647A, Black Original Toner Cartridge (CE260A)	\$148.37

## Adams County School District 14

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66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868133734001	10.105.2400.2410.0610.000.0000.0	White Inkjet/Laser Address Labels, 1" x 2 5/8", Box of	\$17.64
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868133734001	10.105.2400.2410.0610.000.0000.0	Foray Soft-Grip Retractable Gel Pens, Medium Point, 0.7	\$4.18
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868186374001	10.305.2400.2410.0610.000.0000.0	HP 648A - YELLOW TONER	\$268.89
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868186374001	10.305.2400.2410.0610.000.0000.0	HP 647A BLACK TONER	\$148.37
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868186374001	10.305.2400.2410.0610.000.0000.0	HP 648A - MAGENTA	\$268.80
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868186374001	10.305.2400.2410.0610.000.0000.0	HP 648 - CYAN TONER	\$268.97
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868186374001	10.305.2400.2410.0610.000.0000.0	QUARTET DRY ERASE BOARD 48X72, ALUMINUM	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868186374001	10.305.2400.2410.0610.000.0000.0	SAFCO WHITE WAY RECTANGLE SIGN	\$346.77
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868186751001	10.305.2400.2410.0610.000.0000.0	SAFCO WHITE WAY RECTANGLE SIGN	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868186751001	10.305.2400.2410.0610.000.0000.0	HP 648A - MAGENTA	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868186751001	10.305.2400.2410.0610.000.0000.0	QUARTET DRY ERASE BOARD 48X72, ALUMINUM	\$179.98
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868186751001	10.305.2400.2410.0610.000.0000.0	HP 648 - CYAN TONER	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868186751001	10.305.2400.2410.0610.000.0000.0	HP 648A - YELLOW TONER	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868186751001	10.305.2400.2410.0610.000.0000.0	HP 647A BLACK TONER	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868188719001	10.305.0080.0080.0610.000.0000.0	HP 55X, HIGH YIELD BLACK ORIGINAL TONER	\$192.20
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868188719001	10.305.0080.0080.0610.000.0000.0	SCOTCH TAPE, PACK OF 10 ROLLS	\$34.14
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868188719001	10.305.0560.0560.0610.000.0000.0	LORELL ENCLOSED CORK BULLETIN BOARD - 36" H X	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868188719001	10.305.0560.0560.0610.000.0000.0	QUARTET DRY ERASE BOARD WITH ANODIZED	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868189311001	10.305.0080.0080.0610.000.0000.0	HP 55X, HIGH YIELD BLACK ORIGINAL TONER	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868189311001	10.305.0080.0080.0610.000.0000.0	SCOTCH TAPE, PACK OF 10 ROLLS	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868189311001	10.305.0560.0560.0610.000.0000.0	QUARTET DRY ERASE BOARD WITH ANODIZED	\$182.98
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868189311001	10.305.0560.0560.0610.000.0000.0	LORELL ENCLOSED CORK BULLETIN BOARD - 36" H X	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868189992001	10.305.0080.0080.0610.000.0000.0	SCOTCH TAPE, PACK OF 10 ROLLS	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868189992001	10.305.0080.0080.0610.000.0000.0	HP 55X, HIGH YIELD BLACK ORIGINAL TONER	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868189992001	10.305.0560.0560.0610.000.0000.0	LORELL ENCLOSED CORK BULLETIN BOARD - 36" H X	\$276.99
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868189992001	10.305.0560.0560.0610.000.0000.0	QUARTET DRY ERASE BOARD WITH ANODIZED	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190548001	10.305.2400.2410.0610.000.0000.0	HP 131A BLACK TONER	\$66.99
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190548001	10.305.2400.2410.0610.000.0000.0	HP 305A - YELLOW TONER	\$201.90
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190548001	10.305.2400.2410.0610.000.0000.0	HP 305A - CYAN TONER	\$201.90
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190548001	10.305.2400.2410.0610.000.0000.0	HP 305A - MAGENTA	\$201.90
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190548001	10.305.2400.2410.0610.000.0000.0	HP 305X HIGH YIELD BLACK TONER CARTRIDGES PACK	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190548001	10.305.2400.2410.0610.000.0000.0	HP 131A, YELLOW TONER	\$84.99
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190548001	10.305.2400.2410.0610.000.0000.0	HP 131A - CYAN TONER	\$84.99
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190548001	10.305.2400.2410.0610.000.0000.0	HP 131A MAGENTA TONER	\$84.99
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190904001	10.305.2400.2410.0610.000.0000.0	HP 131A MAGENTA TONER	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190904001	10.305.2400.2410.0610.000.0000.0	HP 131A BLACK TONER	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190904001	10.305.2400.2410.0610.000.0000.0	HP 131A, YELLOW TONER	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190904001	10.305.2400.2410.0610.000.0000.0	HP 131A - CYAN TONER	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190904001	10.305.2400.2410.0610.000.0000.0	HP 305A - MAGENTA	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190904001	10.305.2400.2410.0610.000.0000.0	HP 305X HIGH YIELD BLACK TONER CARTRIDGES PACK	\$153.09



## Adams County School District 14

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66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190904001	10.305.2400.2410.0610.000.0000.0	HP 305A – YELLOW TONER	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	868190904001	10.305.2400.2410.0610.000.0000.0	HP 305A – CYAN TONER	\$0.00
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	869571343001	10.660.3300.3300.0610.000.0000.0	Cyann Toner Cartridge CF401A	\$75.04
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	869571343001	10.660.3300.3300.0610.000.0000.0	Yellow Toner Cartridge CF402A	\$75.04
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	869571343001	10.660.3300.3300.0610.000.0000.0	Magenta Toner Cartridge CF403A	\$75.04
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	870534745001	10.680.2831.2831.0610.000.0000.0	Alpha Desk Sorter (SL)	\$16.79
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	870534745001	10.680.2831.2831.0610.000.0000.0	Uni-Ball Pens (JP/LP)	\$30.05
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	870534745001	10.680.2831.2831.0610.000.0000.0	2017 Wall Calendar (PB)	\$19.19
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	870534745001	10.680.2831.2831.0610.000.0000.0	Pentel Pens (CC)	\$11.03
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	870534745001	10.680.2831.2831.0610.000.0000.0	Hanging Folders (general)	\$9.76
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	870534745001	10.680.2831.2831.0610.000.0000.0	Uni-Ball Pens (JP/LP)	\$30.05
66498	10/20/2016	1071	OFFICE DEPOT, INC #87005814	870534745001	10.680.2831.2831.0610.000.0000.0	Lanyards (general)	\$0.00
Check Total:							\$3,761.02
66499	10/20/2016	1071	OLA PRECISE LANGUAGE SERVICES, LLC	128	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$518.75
Check Total:							\$518.75
66500	10/20/2016	1071	OLIVAS, ORALIA	10/11/16 MILEAGE	22.905.3400.3400.0583.000.5002.7	10/11/16 MILEAGE LACES TRAINING	\$20.95
Check Total:							\$20.95
66501	10/20/2016	1071	OSTROWSKI, SARAH E	9/13/16 REIMB	74.130.9004.0010.0890.000.0000.0	09/13/16 CLASSROOM	\$96.00
Check Total:							\$96.00
66502	10/20/2016	1071	PALMER HAMILTON LLC	0000108328	43.205.0020.0020.0735.000.0000.0	Bench Table 29"H x 30"W x 12'L – Tops/Benches:	\$1,288.95
Check Total:							\$1,288.95
66503	10/20/2016	1071	PALOS SPORTS, INC	242612-00	10.205.0800.0800.0610.000.0000.0	Adjustable Scorekeeper	\$103.33
Check Total:							\$103.33
66504	10/20/2016	1071	PENDERGRASS, BLAKE J	10/13-14/16 MILEAGE	22.905.3400.3400.0583.000.5002.7	10/13-14/16 MILEAGE CAEPA CONF	\$24.30

## Adams County School District 14

### Disbursement Detail Listing

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Date Range: 10/01/2016 - 10/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$24.30
66505	10/20/2016	1071	PHILLIPS, SARAH K	6/5/16 REIMB	22.635.0070.0070.0610.000.3150.7	06/05/16 BATTERIES CIRCUIT CIRCUS	\$35.98	
							Check Total:	\$35.98
66506	10/20/2016	1071	POSITIVE ENERGY COLORADO 4, LLC	7342	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$0.00	
66506	10/20/2016	1071	POSITIVE ENERGY COLORADO 4, LLC	7342	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$0.00	
66506	10/20/2016	1071	POSITIVE ENERGY COLORADO 4, LLC	7342	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$0.00	
66506	10/20/2016	1071	POSITIVE ENERGY COLORADO 4, LLC	7342	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$0.00	
66506	10/20/2016	1071	POSITIVE ENERGY COLORADO 4, LLC	7342	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$0.00	
66506	10/20/2016	1071	POSITIVE ENERGY COLORADO 4, LLC	7342	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$0.00	
66506	10/20/2016	1071	POSITIVE ENERGY COLORADO 4, LLC	7342	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$1,109.23	
66506	10/20/2016	1071	POSITIVE ENERGY COLORADO 4, LLC	7342	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$0.00	
66506	10/20/2016	1071	POSITIVE ENERGY COLORADO 4, LLC	7342	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$0.00	
							Check Total:	\$1,109.23
66507	10/20/2016	1071	PRECISION EXAMS, LLC	11857	22.305.0090.0090.0610.000.4048.7	CO-CAREER SKILLS EXAMS - INDIVIDUAL EXAMS	\$690.00	
							Check Total:	\$690.00
66508	10/20/2016	1071	PREMISYS SUPPORT GROUP, INC	30618	43.665.7057.2510.0430.000.0000.0	10/13/16 ONE DATA DROP ACMS MAIN OFFICE	\$215.47	
66508	10/20/2016	1071	PREMISYS SUPPORT GROUP, INC	30619	43.665.7057.2510.0430.000.0000.0	10/13/16 DATA DROP LAHS ROOM 8	\$212.00	
							Check Total:	\$427.47
66509	10/20/2016	1071	RANGEVIEW HIGH SCHOOL	2016 EMAC COMP ACHS	23.305.1877.1877.0810.000.0000.0	2016 EMAC SPIRIT COMPETITION ADAMS CITY	\$40.00	
							Check Total:	\$40.00

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66510	10/20/2016	1071	RESTAURANT DEPOT	65209845 10/07/16	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR SUPPLIES AND	\$190.26	
							Check Total:	\$190.26
66511	10/20/2016	1071	ROCKY MOUNTAIN SUNSCREEN	39344	19.155.0040.0040.0610.000.3141.0	SP 50Sunscreen	\$878.57	
							Check Total:	\$878.57
66512	10/20/2016	1071	ROMERO, SHERRY L	10/13-14/16 MILEAGE	22.905.3400.3400.0583.000.5002.7	10/13-14/16 MILEAGE CAEPA CONF	\$24.30	
							Check Total:	\$24.30
66513	10/20/2016	1071	RYAN, CANDY L	8/8-10/10/16 REIMB	10.130.0010.0010.0610.000.0000.0	10/07/16 CLASSROOM SUPPLIES	\$120.00	
66513	10/20/2016	1071	RYAN, CANDY L	8/8-10/10/16 REIMB	29.130.7023.0010.0610.000.0000.0	08/08-10/10/16 WALMART CLASSROOM SUPPLIES	\$220.69	
							Check Total:	\$340.69
66514	10/20/2016	1071	SAM'S CLUB	000580 09/30/16	74.305.1900.1900.0890.000.0000.0	09/30/16 HOMECOMING PARADE SUPPLIES	\$98.66	
66514	10/20/2016	1071	SAM'S CLUB	000580 09/30/16	74.305.1904.1904.0890.000.0000.0	09/30/16 HOMECOMING PARADE SUPPLIES	\$276.75	
66514	10/20/2016	1071	SAM'S CLUB	000580 09/30/16	74.305.1921.1921.0890.000.0000.0	09/30/16 HOMECOMING PARADE SUPPLIES	\$276.75	
66514	10/20/2016	1071	SAM'S CLUB	000580 09/30/16	74.305.9008.0040.0890.000.0000.0	09/30/16 HOMECOMING PARADE SUPPLIES	\$148.61	
66514	10/20/2016	1071	SAM'S CLUB	000904 10/12/16	21.730.3140.3140.0630.000.0000.0	10/12/16 FOOD CATERING/VENDING	\$54.14	
66514	10/20/2016	1071	SAM'S CLUB	006194 10/01/16	74.110.9004.0010.0890.000.0000.0	10/01/16 HOMECOMING PARADE CANDY	\$66.90	
							Check Total:	\$921.81
66515	10/20/2016	1071	SCHOOLCRAFT, JANICE M	8/23-9/13/16 REIMB	10.115.0010.0010.0610.000.0000.0	8/23-9/13/16 CLASSROOM SUPPLIES	\$106.13	
							Check Total:	\$106.13
66516	10/20/2016	1071	SCL PHYSICIANS	21749	10.680.2831.2831.0335.000.0000.0	09/02/16 T KELLER	\$60.00	
							Check Total:	\$60.00

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66517	10/20/2016	1071	SCORNAVACCO, KARLA RUTH	1003	22.650.2210.2210.0320.000.3139.7	Professional Development Insitute - July 1,2016- June	\$3,317.28	
							Check Total:	\$3,317.28
66518	10/20/2016	1071	SHEFF, KAREN J	10/7-10/16 MILEAGE	22.305.2210.2210.0583.000.4048.7	10/07-10/16 MILEAGE HIGH SCHOOL OF BUSINESS	\$18.40	
							Check Total:	\$18.40
66519	10/20/2016	1071	SHILOH HOME INC	10/13/16	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$6,115.20	
							Check Total:	\$6,115.20
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.105.7001.2620.0421.000.0000.0	ALSUP	\$25.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$32.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.115.7001.2620.0421.000.0000.0	DUPONT	\$25.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.120.7001.2620.0421.000.0000.0	HANSON	\$25.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.125.7001.2620.0421.000.0000.0	KEMP	\$25.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.130.7001.2620.0421.000.0000.0	MONACO	\$32.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$25.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.205.7001.2620.0421.000.0000.0	ACMS	\$39.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.210.7001.2620.0421.000.0000.0	KMS	\$39.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.305.7001.2620.0421.000.0000.0	ACHS	\$39.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.310.7001.2620.0421.000.0000.0	LAHS	\$25.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	\$9.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	\$9.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	\$9.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	\$18.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	\$9.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	\$9.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	\$9.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	\$9.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	19.150.7001.2620.0421.000.3141.0	SANVILLE	\$25.00	
66520	10/20/2016	1071	SHRED-IT USA	8120926744	19.155.7001.2620.0421.000.3141.0	STARS	\$25.00	
							Check Total:	\$462.00

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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
66521	10/20/2016	1071	SILVERBERG, AMY L	9/1-29/16 MILEAGE	22.305.3310.3310.0583.000.5287.7	09/01-29/16 MILEAGE REIMBURSEMENT	\$27.00
Check Total:							\$27.00
66522	10/20/2016	1071	SMOGOR, SARAH M	53179 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#53179 08/01/13	\$20.14
66522	10/20/2016	1071	SMOGOR, SARAH M	56356 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#56356 04/10/14	\$41.92
Check Total:							\$62.06
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/05-10/04/16	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$3,372.37
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/05-10/04/16	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$1,526.40
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/05-10/04/16	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR/WHSE	\$193.80
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/05-10/04/16	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV	\$57.80
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/05-10/04/16	10.950.2620.2620.0411.000.0000.0	0303100.00 CCHS	\$523.26
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/14-10/13/16	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$2,798.11
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/14-10/13/16	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$1,087.56
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/14-10/13/16	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$5,142.06
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/14-10/13/16	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$2,876.93
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/14-10/13/16	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$405.36
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/14-10/13/16	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$1,326.06
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/14-10/13/16	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
66523	10/20/2016	1071	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/14-10/13/16	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$33.78
Check Total:							\$19,343.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66524	10/20/2016	1071	STEVE SPANGLER SCIENCE	742914	74.130.9008.0040.0890.000.0000.0	ENERGY STICK	\$7.99
66524	10/20/2016	1071	STEVE SPANGLER SCIENCE	742914	74.130.9008.0040.0890.000.0000.0	SCREAMING BALLOON KIT	\$24.99
66524	10/20/2016	1071	STEVE SPANGLER SCIENCE	742914	74.130.9008.0040.0890.000.0000.0	VAMPIRE SCIENCE KIT	\$54.99
66524	10/20/2016	1071	STEVE SPANGLER SCIENCE	742914	74.130.9008.0040.0890.000.0000.0	SLIME CLASSROOM KIT	\$35.99
Check Total:							\$123.96
66525	10/20/2016	1071	STOLL, MARC J	8/17-10/7/16 MILEAGE	10.685.2841.2841.0583.000.0000.0	8/17-10/7/16 MILEAGE REIMBURSEMENT	\$45.03
Check Total:							\$45.03
66526	10/20/2016	1071	SULLIVAN, DANIEL JR	9/26/16 REIMB	10.135.0010.0830.0610.000.0000.0	09/26/16 ADA STARBALL, SOFTBALL & PE SUPPLIES	\$62.00
Check Total:							\$62.00
66527	10/20/2016	1071	TRANSLATIONLINKS	AC-14-093016	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$9.75
Check Total:							\$9.75
66528	10/20/2016	1071	TRIARCO ARTS & CRAFTS	V782082	10.115.0010.0200.0610.000.0000.0	Waxed Nylon Cord	\$25.50
66528	10/20/2016	1071	TRIARCO ARTS & CRAFTS	V782082	10.115.0010.0200.0610.000.0000.0	12 Pints Crayola Washable Tempera	\$62.82
66528	10/20/2016	1071	TRIARCO ARTS & CRAFTS	V782082	10.115.0010.0200.0610.000.0000.0	Pre-Cut mat frames 11 x 16	\$67.27
66528	10/20/2016	1071	TRIARCO ARTS & CRAFTS	V782082	10.115.0010.0200.0610.000.0000.0	Pre-cut mat frames 16 x22	\$31.50
66528	10/20/2016	1071	TRIARCO ARTS & CRAFTS	V782082	10.115.0010.0200.0610.000.0000.0	Tipped yarn laces	\$11.90
66528	10/20/2016	1071	TRIARCO ARTS & CRAFTS	V782082	10.115.0010.0200.0610.000.0000.0	Peel and Stick Eyes	\$7.27
66528	10/20/2016	1071	TRIARCO ARTS & CRAFTS	V782082	10.115.0010.0200.0610.000.0000.0	Feather class pack	\$24.86
66528	10/20/2016	1071	TRIARCO ARTS & CRAFTS	V782082	10.115.0010.0200.0610.000.0000.0	FREE SHIPPING - PROMOTIONAL CODE RA	\$0.00
Check Total:							\$231.12
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 190.37	\$190.37
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 217.95	\$217.95
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 264.04	\$264.04

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66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.120.7006.2845.0432.000.0000.0	Monthly Cost- \$ 174.14	\$174.14
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 221.72	\$221.72
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 189.24	\$189.24
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 203.59	\$203.59
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 33.62	\$33.62
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 43.44	\$43.44
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.205.7006.2845.0432.000.0000.0	Monthly Cost- \$292.36	\$292.36
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 295.76	\$295.76
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 660.63	\$660.63
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 83.10	\$83.10
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 18.89	\$18.89
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28007	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 7.55	\$7.55
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42

## Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
66529	10/20/2016	1071	UNITE PRIVATE NETWORKS, LLC	28009	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
Check Total:							\$4,505.40
66530	10/20/2016	1071	UNIVERSAL MUSIC CO.,INC	91999	10.305.1200.1200.0610.000.0000.0	09/27/16 BAND/ORCHESTRA SUPPLIES	\$75.06
Check Total:							\$75.06
66531	10/20/2016	1071	VALADEZ, DEANA L	9/25/16 REIMB	10.115.0010.0010.0610.000.0000.0	09/25/16 CLASSROOM SUPPLIES	\$50.00
Check Total:							\$50.00
66532	10/20/2016	1071	VANAUKEN, JACQUELYN R	8/21/16 REIMB	10.130.0010.0010.0610.000.0000.0	08/21/16 SUPPLIES BARNES & NOBLE	\$38.16
66532	10/20/2016	1071	VANAUKEN, JACQUELYN R	8/21/16 REIMB	29.130.7023.0010.0610.000.0000.0	08/21/16 SUPPLIES MICHAELS	\$32.25
Check Total:							\$70.41
66533	10/20/2016	1071	VELAZQUEZ-ROSARIO, MELBA	9/12-10/18/16 MILEAG	10.660.2110.2110.0583.000.0000.0	09/12-10/18/16 MILEAGE REIMBURSEMENT	\$145.26
Check Total:							\$145.26
66534	10/20/2016	1071	WAXIE SANITARY SUPPLY	76281507	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$10,170.39
66534	10/20/2016	1071	WAXIE SANITARY SUPPLY	76282125	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$3.30
Check Total:							\$10,173.69



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66535	10/20/2016	1071	WEAVER, KAREN P	11/8-11/16 PER DIEM	22.650.2213.2213.0582.000.3139.7	11/08-11/16 PER DIEM 2016 LA COSECHA DUAL	\$150.00
Check Total:							\$150.00
66536	10/20/2016	1071	WEBER, LARRY SCOTT	10/14/16 REIMB	10.705.2610.2610.0550.000.0000.0	10/14/16 BLUEPRINT COPIES	\$85.50
Check Total:							\$85.50
66537	10/20/2016	1071	WEDGLE-BAILESS, PATRICIA	8/14-9/17/16 REIMB	10.110.0010.0010.0610.000.0000.0	8/14-9/17/16 CLASSROOM SUPPLIES & MATERIALS	\$41.55
66537	10/20/2016	1071	WEDGLE-BAILESS, PATRICIA	8/20-9/28/16 REIMB	10.110.0010.0010.0610.000.0000.0	08/20-09/28/16 CLASSROOM SUPPLIES &	\$9.28
Check Total:							\$50.83
66538	10/20/2016	1071	WILLIAMS, CHADWICK V	11/8-12/16 PER DIEM	22.650.2213.2213.0582.000.3139.7	11/8-12/16 PER DIEM 2016 LA COSECHA DUAL	\$183.00
Check Total:							\$183.00
66539	10/20/2016	1071	YORK, HANNAH M	8/2-10/3/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	8/2-10/3/16 MILEAGE REIMBURSEMENT	\$40.71
Check Total:							\$40.71
66540	10/20/2016	1071	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	187536	10.305.1010.1010.0610.000.3120.0	open to order and pick up supplies for student	\$97.56
Check Total:							\$97.56
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35

## 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
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
66541	10/20/2016	1071	ZAYO GROUP HOLDINGS, INC	10/01/2016	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
66542	10/27/2016	1072	ABDALE, MICHAEL E	10/13/16 REIMB	22.105.9211.2124.0611.000.4010.7	BREAKFAST WITH THE PRINCIPAL	\$23.66
Check Total:							\$23.66
66543	10/27/2016	1072	ACT FINANCE	1162580	10.310.0510.0510.0610.000.3140.0	WORKKEYS TEST SUPPLES	\$81.50
Check Total:							\$81.50
66544	10/27/2016	1072	AGFINITY, INC	H31176	10.710.2631.2630.0610.000.0000.0	GROUNDS - PLANT SUPPLIES	\$1,444.00
Check Total:							\$1,444.00
66545	10/27/2016	1072	AIRGAS	9938906848	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$512.23
66545	10/27/2016	1072	AIRGAS	9939622087	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$504.91
Check Total:							\$1,017.14
66546	10/27/2016	1072	ALPHA PARATRANSIT, LLC	00007	10.740.2720.2720.0390.000.0000.0	Temporary alternate transportation	\$550.00
Check Total:							\$550.00
66547	10/27/2016	1072	AMERICAN STAR EMBROIDERY, LLC	9518	22.305.0090.0090.0610.000.1706.7	5/50% GREY T-SHIRT W/SCREEN PRINT FRONT	\$714.00
66547	10/27/2016	1072	AMERICAN STAR EMBROIDERY, LLC	9518	22.305.0090.0090.0610.000.1706.7	SMOKE GREY SOFT SHELL JACKET	\$150.00
66547	10/27/2016	1072	AMERICAN STAR EMBROIDERY, LLC	9518	22.305.0090.0090.0610.000.1706.7	DIGITIZING FEE/LEFT CHEST	\$45.00
66547	10/27/2016	1072	AMERICAN STAR EMBROIDERY, LLC	9518	22.305.0090.0090.0610.000.1706.7	BACK 4 COLOR DESIGN AND ONE COLOR LEFT CHEST	\$80.00
Check Total:							\$989.00
66548	10/27/2016	1072	ARDOR HEALTH SOLUTIONS	126143	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,240.00
Check Total:							\$2,240.00
66549	10/27/2016	1072	ASO, INC	7070	23.305.1800.1800.0340.000.0000.0	SERVICE FEES	\$1,100.00
Check Total:							\$1,100.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66550	10/27/2016	1072	AUSTIN TEXAS LEARNING GROUP LLC	161710075-346	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$6,225.00	
							Check Total:	\$6,225.00
66551	10/27/2016	1072	AZUETA, TONI R	8/15-10/12/16 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$17.55	
							Check Total:	\$17.55
66552	10/27/2016	1072	BACKGROUND INFORMATION SERVICES INC	102323	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$1,410.00	
							Check Total:	\$1,410.00
66553	10/27/2016	1072	BARNES, LORI B	10/11/16 REIMB	10.310.1100.1100.0610.000.0000.0	CLASSROOM SUPPLIES	\$116.79	
							Check Total:	\$116.79
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	12793	10.640.0010.0010.0640.000.0000.0	CREDIT FOR REPLACEMENT OF MISSING	(\$4,987.50)	
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300550	10.640.0010.0010.0640.000.0000.0	ROSE HILL CURRICULUM	\$114,975.00	
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300588	10.640.0010.0010.0640.000.0000.0	CENTRAL CURRICULUM	\$136,815.00	
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300591	10.640.0010.0010.0640.000.0000.0	HANSON CURRICULUM	\$70,980.00	
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300672	10.640.0010.0010.0640.000.0000.0	KEMP CURRICULUM	\$137,130.00	
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300677	10.640.0010.0010.0640.000.0000.0	DUPONT CURRICULUM	\$158,971.31	
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300685	10.640.0010.0010.0640.000.0000.0	ALSUP CURRICULUM	\$137,130.00	
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300693	10.640.0010.0010.0640.000.0000.0	MONACO CURRICULUM	\$120,907.50	
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300768	10.640.0010.0010.0640.000.0000.0	MONACO CURRICULUM	\$40,420.06	
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300769	10.640.0010.0010.0640.000.0000.0	DUPONT CURRICULUM	\$60,814.67	
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300770	10.640.0010.0010.0640.000.0000.0	CENTRAL CURRICULUM	\$33,779.00	
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300772	10.640.0010.0010.0640.000.0000.0	KEMP CURRICULUM	\$66,035.00	
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300773	10.640.0010.0010.0640.000.0000.0	HANSON CURRICULUM	\$40,420.00	

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300774	10.640.0010.0010.0640.000.0000.0	ROSE HILL CURRICULUM	\$25,840.33
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	300775	10.640.0010.0010.0640.000.0000.0	ALSUP CURRICULUM	\$54,175.00
66554	10/27/2016	1072	BENCHMARK EDUCATION COMPANY	302342	10.640.0010.0010.0640.000.0000.0	MONACO CURRICULUM	\$4,987.50
Check Total:							\$1,198,392.87
66555	10/27/2016	1072	CBF GRAPHICS	146946	10.740.2720.2720.0612.000.0000.0	UNIFORMS FOR TRANSPORTATION	\$2,647.00
Check Total:							\$2,647.00
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$172.53
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$185.88
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$178.42
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$70.18
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$185.88
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$103.65
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$145.85
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$377.22
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$141.39
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$199.23
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$2,376.17
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$462.73
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$132.49
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$50.86

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$41.61
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$38.16
66556	10/27/2016	1072	CENTERPOINT ENERGY SERVICES, INC	2424234	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$48.27
Check Total:							\$4,910.52
66557	10/27/2016	1072	CERTIFIED BUSINESS SERVICES 36108 INC		10.655.2114.2114.0500.000.0000.0	For fututre Invoices from Certified Business Services	\$590.53
Check Total:							\$590.53
66558	10/27/2016	1072	CHSSA	17-0003	23.305.1800.1800.0810.000.0000.0	ANNUAL DUES	\$3,505.00
Check Total:							\$3,505.00
66559	10/27/2016	1072	CINTAS CORPORATION #66	066586595	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
66559	10/27/2016	1072	CINTAS CORPORATION #66	066586598	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
66559	10/27/2016	1072	CINTAS CORPORATION #66	066586599	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
66559	10/27/2016	1072	CINTAS CORPORATION #66	066586600	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
Check Total:							\$219.13
66560	10/27/2016	1072	COLORADO ASPHALT WORKS, INC	66612	43.705.7027.2630.0430.000.0000.0	(Full Patch) Sawcut and remove approx: 100 sq. ft.	\$1,295.00
66560	10/27/2016	1072	COLORADO ASPHALT WORKS, INC	66612	43.705.7027.2630.0430.000.0000.0	(Road base) Install approx. 100 sq. ft. and 0" to 18"	\$1,095.00
Check Total:							\$2,390.00
66561	10/27/2016	1072	COLORADO BUREAU OF INVESTIGATIONS	A170300293	10.000.8029.0000.7471.000.0000.0	FINGERPRINTS	\$434.50
Check Total:							\$434.50
66562	10/27/2016	1072	COLORADO DEPARTMENT OF HUMAN SERVICES	103712 DUPONT2016-17	22.115.3310.3310.0810.000.1785.7	LICENSING FEE FOR DUPONT	\$134.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66562	10/27/2016	1072	COLORADO DEPARTMENT OF HUMAN SERVICES	103713 ALSUP 2016-17	22.105.3310.3310.0810.000.1785.7	LICENSING FEES ALSUP	\$134.00
66562	10/27/2016	1072	COLORADO DEPARTMENT OF HUMAN SERVICES	103716 KEMP 2016-17	22.125.3310.3310.0810.000.1785.7	LICENSING FEE KEMP	\$134.00
66562	10/27/2016	1072	COLORADO DEPARTMENT OF HUMAN SERVICES	103718 RH 2016-17	22.135.3310.3310.0810.000.1785.7	LICENSING FEES ROSE HILL	\$134.00
66562	10/27/2016	1072	COLORADO DEPARTMENT OF HUMAN SERVICES	103719 CENT 2016-17	22.110.3310.3310.0810.000.1785.7	LICENSING FEE CENTRAL	\$134.00
Check Total:							\$670.00
66563	10/27/2016	1072	COMMINS, NANCY L	10/1/16	10.625.7005.2213.0320.000.0000.0	SERVICE FOR INDUCTION WEEK TRAINING	\$600.00
Check Total:							\$600.00
66564	10/27/2016	1072	COMMUNITY REACH CENTER	5633	22.630.2140.2140.0300.000.9003.0	School Based Therapists	\$23,833.29
Check Total:							\$23,833.29
66565	10/27/2016	1072	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-KES-003	43.125.7064.4500.0720.000.0000.0	Full service design disciplines for the Kemp	\$225.00
Check Total:							\$225.00
66566	10/27/2016	1072	DESIGN MECHANICAL INC	003705600	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
66567	10/27/2016	1072	DIG BOSS, LLC	10202016	43.705.7012.2620.0430.000.0000.0	EMERGENCY REPAIRS TO MAINLINE MONACO	\$6,650.00
Check Total:							\$6,650.00
66568	10/27/2016	1072	DUAL STAR ACADEMY OF DANCE	10/19/16	19.125.0040.0040.0330.000.3141.0	Preschool Puppet Show for Parent Engagement	\$150.00
Check Total:							\$150.00
66569	10/27/2016	1072	EASTBAY INC.	704715	74.305.9015.0030.0890.000.0000.0	screen print AC Logo 103 on front of jacket	\$58.80
66569	10/27/2016	1072	EASTBAY INC.	704715	74.305.9015.0030.0890.000.0000.0	screen print "security logo"	\$42.40
66569	10/27/2016	1072	EASTBAY INC.	704715	74.305.9015.0030.0890.000.0000.0	frieight	\$12.00
66569	10/27/2016	1072	EASTBAY INC.	705558	74.305.9015.0030.0890.000.0000.0	screen print less than 12 items	\$30.00

## 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
Check Total:							\$143.20
66570	10/27/2016	1072	ELLEVIATION, LLC	2825	22.650.2212.2212.0650.000.3139.7	Web based Software -ELL student identification Board	\$14,900.00
Check Total:							\$14,900.00
66571	10/27/2016	1072	EWING AUTO PARTS, INC	328946	10.740.2741.2740.0610.000.0000.0	BUS MAINT-SUPPLIES & PARTS	\$559.00
66571	10/27/2016	1072	EWING AUTO PARTS, INC	328951	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$696.44
Check Total:							\$1,255.44
66572	10/27/2016	1072	FASTSIGNS	283-57015	22.305.0090.0090.0610.000.4048.7	DESIGN//LAYOUT FEE 1X1	\$170.50
66572	10/27/2016	1072	FASTSIGNS	283-57015	22.305.0090.0090.0610.000.4048.7	MEDIA: ONE WAY WINDOW FILM // INK :	\$940.20
66572	10/27/2016	1072	FASTSIGNS	283-57015	22.305.0090.0090.0610.000.4048.7	MEDIA: ONE-WAY WINDOW FILM// INK:HP/ROLAND//	\$220.74
66572	10/27/2016	1072	FASTSIGNS	283-57015	22.305.0090.0090.0610.000.4048.7	INSTALLATION AND DE-INSTALLATION 1X1	\$446.25
66572	10/27/2016	1072	FASTSIGNS	283-57015	22.305.0090.0090.0610.000.4048.7	MEDIA: ONE WAY WINDOW FILM// INK:	\$714.20
Check Total:							\$2,491.89
66573	10/27/2016	1072	FERGUSON ENTERPRISES INC	5085912	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$250.92
66573	10/27/2016	1072	FERGUSON ENTERPRISES INC	5105990	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$16.93
66573	10/27/2016	1072	FERGUSON ENTERPRISES INC	5106733	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$125.10
66573	10/27/2016	1072	FERGUSON ENTERPRISES INC	5110200	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$185.62
66573	10/27/2016	1072	FERGUSON ENTERPRISES INC	5126497	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$38.26
66573	10/27/2016	1072	FERGUSON ENTERPRISES INC	5127149	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$29.40
66573	10/27/2016	1072	FERGUSON ENTERPRISES INC	5129222	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$120.75
66573	10/27/2016	1072	FERGUSON ENTERPRISES INC	5132241	10.705.7012.2610.0735.000.0000.0	81G 1PH 199MBH NAT WHTR ALUM HA	\$4,234.00
66573	10/27/2016	1072	FERGUSON ENTERPRISES INC	5132241	10.705.7012.2610.0735.000.0000.0	Additional parts needed that was discovered during the	\$53.22
66573	10/27/2016	1072	FERGUSON ENTERPRISES INC	5138744	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$13.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$5,067.38
66574	10/27/2016	1072	FERRELLGAS	1093522813	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$155.11	
							Check Total:	\$155.11
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5849404	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$28.48)	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5850391	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$12.56)	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5850756	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$22,176.79	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5850757	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$162.66	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5850845	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$3,143.80	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5851876	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	(\$71.79)	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5851877	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$33.46)	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5851878	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	(\$50.85)	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5853721	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$145.44	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5853723	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$601.01	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5853725	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$54.38	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5853726	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$54.18	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5853728	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$817.23	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5853729	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$440.08	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5853731	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$54.18	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5853732	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$54.18	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5853735	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$54.18	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5853736	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$54.18	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5853738	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$90.42	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5853739	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$420.57	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5854553	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$636.38	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5854556	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$427.98	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5854558	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$267.31	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5854560	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$324.86	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5854562	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$708.21	
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5854563	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$564.48	



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66575	10/27/2016	1072	FOOD SERVICE OF AMERICA	5854566	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$848.52
Check Total:							\$31,903.88
66576	10/27/2016	1072	GATEWAY HIGH SCHOOL	10/13/16 CC	23.305.1878.1878.0810.000.0000.0	CROSS COUNTRY CHAMPIONSHIPS	\$150.00
Check Total:							\$150.00
66577	10/27/2016	1072	HICKS, JOHN C	9/7-29/16 MIL	19.150.0040.0040.0583.000.3141.0	MILEAGE FOR SEPTEMBER	\$44.23
Check Total:							\$44.23
66578	10/27/2016	1072	INTERSTATE BILLING SERVICE	3003972123	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$563.12
66578	10/27/2016	1072	INTERSTATE BILLING SERVICE	3003972123	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$0.00
Check Total:							\$563.12
66579	10/27/2016	1072	JIRON, KIMBERLY S	11/3-5/16 PER DIEM	10.630.2231.2231.0581.000.3130.0	MEAL PER DIEM FOR CSSP FALL CONFERENCE	\$150.00
Check Total:							\$150.00
66580	10/27/2016	1072	KATZ, JACOB J	60538 REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CHECK	\$34.97
Check Total:							\$34.97
66581	10/27/2016	1072	KNOTT LABORATORY, LLC	36427	10.610.2315.2315.0334.000.0000.0	PROFESSIONA SERVICES REGARDING ASPHALT AND	\$2,958.16
Check Total:							\$2,958.16
66582	10/27/2016	1072	KUMMER, RACHAEL A	10/04/16 REIMB	10.205.1300.1300.0610.000.0000.0	CLASSROOM SUPPLIES FOR SCIENCE	\$305.46
Check Total:							\$305.46
66583	10/27/2016	1072	LEARNING CHANNELS LLC	156	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$200.00
Check Total:							\$200.00
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.105.7020.0010.0430.000.0000.0	COPIER COUNTS	\$9.72
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.110.7020.0010.0430.000.0000.0	COPIER COUNTS	\$71.66
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.115.7020.0010.0430.000.0000.0	COPIER COUNTS	\$18.47
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.120.7020.0010.0430.000.0000.0	COPIER COUNTS	\$23.35
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.125.7020.0010.0430.000.0000.0	COPIER COUNTS	\$171.46

## 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
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.130.7020.0010.0430.000.0000.0	COPIER COUNTS	\$289.73
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.305.7020.0030.0430.000.0000.0	COPIER COUNTS	\$357.05
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.615.7020.2640.0430.000.0000.0	COPIER COUNTS	\$1.70
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.625.7020.2640.0430.000.0000.0	COPIER COUNTS	\$1.70
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.625.7020.2640.0430.000.0000.0	COPIER COUNTS	\$1.70
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.655.7020.2640.0430.000.0000.0	COPIER COUNTS	\$1.77
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.660.7020.2640.0430.000.0000.0	COPIER COUNTS	\$19.67
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.675.7020.2640.0430.000.0000.0	COPIER COUNTS	\$0.53
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.705.7020.2640.0430.000.0000.0	COPIER COUNTS	\$0.16
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	10.950.7020.2640.0430.000.0000.0	COPIER COUNTS	\$0.03
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	19.150.7020.0040.0430.000.3141.0	COPIER COUNTS	\$6.31
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	29.735.7020.2640.0430.000.0000.0	COPIER COUNTS	\$154.37
66584	10/27/2016	1072	LEWAN & ASSOCIATES INC	IN46114	43.665.7057.2510.0430.000.0000.0	COPIER LEASE	\$8,640.64
Check Total:							\$9,770.02
66585	10/27/2016	1072	LIQUIDX	1652	21.105.3120.3120.0330.000.0000.0	GREASE TRAP COLLECTION ALSUP	\$262.50
66585	10/27/2016	1072	LIQUIDX	1652	21.115.3120.3120.0330.000.0000.0	GREASE TRAP COLLECTION DUPONT	\$262.50
66585	10/27/2016	1072	LIQUIDX	1652	21.120.3120.3120.0330.000.0000.0	GREASE TRAP COLLECTION HANSON	\$262.50
66585	10/27/2016	1072	LIQUIDX	1652	21.130.3120.3120.0330.000.0000.0	GREASE TRAP COLLECTION MONACO	\$262.50
66585	10/27/2016	1072	LIQUIDX	1652	21.155.3120.3120.0330.000.0000.0	GREASE TRAP COLLECTION STARS	\$262.50
66585	10/27/2016	1072	LIQUIDX	1652	21.205.3120.3120.0330.000.0000.0	GREASE TRAP COLLECTION ACMS	\$262.50
66585	10/27/2016	1072	LIQUIDX	1652	21.210.3120.3120.0330.000.0000.0	GREASE TRAP COLLECTION KMS	\$262.50
66585	10/27/2016	1072	LIQUIDX	1652	21.305.3120.3120.0330.000.0000.0	GREASE TRAP COLLECTION ACHS	\$262.50
Check Total:							\$2,100.00

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66586	10/27/2016	1072	MACKIN, KEVIN JOSEPH	10/14/16 REIMB	10.135.1200.1200.0610.000.0000.0	10/14/16 MUSIC SUPPLIES, FLASH CARDS & RHYTHM	\$34.60
Check Total:							\$34.60
66587	10/27/2016	1072	MADDOX GAS	37661	10.105.2620.2620.0613.000.0000.0	10/07/16 PROPANE FOR BURNISHERS ALSUP	\$15.00
Check Total:							\$15.00
66588	10/27/2016	1072	MARTIN, JOANNA L	9/28/16 REIMB	10.205.0020.0020.0610.000.0000.0	09/28/16 CLASSROOM SUPPLIES	\$8.49
Check Total:							\$8.49
66589	10/27/2016	1072	MCCANDLESS TRUCK CENTER, LLC	P101085172:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
66589	10/27/2016	1072	MCCANDLESS TRUCK CENTER, LLC	P101085172:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$19.61
66589	10/27/2016	1072	MCCANDLESS TRUCK CENTER, LLC	P101085172:02	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
66589	10/27/2016	1072	MCCANDLESS TRUCK CENTER, LLC	P101085172:02	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$58.83
Check Total:							\$78.44
66590	10/27/2016	1072	MCMILLAN SALES CORP	274725	10.705.7014.2610.0610.000.0000.0	Glycol - 55 Gallon Drums	\$730.00
Check Total:							\$730.00
66591	10/27/2016	1072	MCQUOWN, MEGAN	9/30/16 REIMB	10.310.2400.2410.0610.000.0000.0	09/30/16 SIM CARD FOR SCHOOL CAMERA	\$29.99
Check Total:							\$29.99
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114511	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$73.64
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114512	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$284.00
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114513	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$197.85
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114552	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$283.00
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114560	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$269.55
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114561	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$212.30
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114588	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$262.51
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114589	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.73

## Adams County School District 14

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66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114590	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$430.50
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114591	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$156.51
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114593	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$214.03
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114594	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$227.20
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114595	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$212.58
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114597	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$73.64
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114598	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$283.00
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114600	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$170.40
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114601	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$240.20
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114633	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$234.56
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114634	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.73
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114635	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$57.30
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114636	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$385.70
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114637	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$99.43
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114639	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$240.20
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114640	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$127.05
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114641	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$185.13
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114642	29.310.3310.3310.0611.000.0000.0	Milk for the daycare	\$33.19
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114643	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$281.00
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114645	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$85.70
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114646	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$282.55
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114680	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.73
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114681	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$517.20
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114684	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$296.73
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114686	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$156.28
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114688	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$281.50
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114690	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$157.50
66592	10/27/2016	1072	MEADOW GOLD DAIRIES	156114691	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$270.60
Check Total:							\$7,326.72

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2016 - 10/31/2016

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	LYRA KNEADED ERASERS – BOX OF 20	\$33.52
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	PRANG MEDIUM, VINYL ERASERS – BOX OF 20	\$7.48
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	NATURAL WILLOW CHARCOAL – BOX OF 50	\$20.76
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	GERANLS COMPRESSED CHRCOAL WHITE STICKS –	\$12.56
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	GENERALS COMPRESSED CHARCOAL – MEDIUM	\$21.12
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	CONTE SKETCHING CRAYONES – SET OF 4	\$68.00
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	PRISMACOLOR INDIVIDUAL TURQUOISE GRAPHITE	\$19.75
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	PRISMACOLOR INDIVIDUAL TURQUOISE GRAPHITE	\$19.75
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	ROYAL BRUSH BLENDING STUMPS – SEST OF 3	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	KRYLON WORKABLE FIXATIF	\$101.00
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	SHARPIE PEN – BLACK FINE	\$35.00
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	INOVART LUMINA LIGHT BOX – 18"X24" X 4	\$423.60
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	JACK RICHESON ARTIST CHAMOIS – PACK OF 2	\$84.00
66593	10/27/2016	1072	NASCO MODESTO	230090	10.305.0050.0050.0640.000.0000.0	FLIPSIDE BLACK PROTFOLIO CASE	\$109.76
66593	10/27/2016	1072	NASCO MODESTO	230105	10.305.0800.0800.0735.000.0000.0	TACHIKARA SV1 8S COMPOSITE VOLLEYBALL	\$16.96
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	FLIPSIDE BLACK PROTFOLIO CASE	\$86.24

## 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
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	LYRA KNEADED ERASERS – BOX OF 20	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	SHARPIE PEN – BLACK FINE	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	JACK RICHESON ARTIST CHAMOIS – PACK OF 2	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	INOVART LUMINA LIGHT BOX – 18"X24" X 4	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	KRYLON WORKABLE FIXATIF	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	NATURAL WILLOW CHARCOAL – BOX OF 50	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	GENERALS COMPRESSED CHARCOAL – MEDIUM	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	PRISMACOLOR INDIVIDUAL TURQUOISE GRAPHITE	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	ROYAL BRUSH BLENDING STUMPS – SEST OF 3	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	PRISMACOLOR INDIVIDUAL TURQUOISE GRAPHITE	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	CONTE SKETCHING CRAYONES – SET OF 4	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	GERANLS COMPRESSED CHRCOAL WHITE STICKS –	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230952	10.305.0050.0050.0640.000.0000.0	PRANG MEDIUM, VINYL ERASERS – BOX OF 20	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	PRANG MEDIUM, VINYL ERASERS – BOX OF 20	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	NATURAL WILLOW CHARCOAL – BOX OF 50	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	GERANLS COMPRESSED CHRCOAL WHITE STICKS –	\$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
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	GENERALS COMPRESSED CHARCOAL - MEDIUM	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	CONTE SKETCHING CRAYONES - SET OF 4	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	PRISMACOLOR INDIVIDUAL TURQUOISE GRAPHITE	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	PRISMACOLOR INDIVIDUAL TURQUOISE GRAPHITE	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	ROYAL BRUSH BLENDING STUMPS - SEST OF 3	\$36.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	KRYLON WORKABLE FIXATIF	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	SHARPIE PEN - BLACK FINE	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	INOVART LUMINA LIGHT BOX - 18"X24" X 4	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	JACK RICHESON ARTIST CHAMOIS - PACK OF 2	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	FLIPSIDE BLACK PROTFOLIO CASE	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	230953	10.305.0050.0050.0640.000.0000.0	LYRA KNEADED ERASERS - BOX OF 20	\$0.00
66593	10/27/2016	1072	NASCO MODESTO	231833	10.305.0800.0800.0735.000.0000.0	TACHIKARA SV1 8S COMPOSITE VOLLEYBALL	\$576.64
Check Total:							\$1,672.14
66594	10/27/2016	1072	NEWCLOUD NETWORKS	73636	10.115.7022.2841.0531.000.0000.0	09/30/16 RELOCATE CC PHONE LINE	\$192.35
66594	10/27/2016	1072	NEWCLOUD NETWORKS	73667	10.130.7022.2841.0531.000.0000.0	10/03/16 RELOCATE CC PHONE LINE	\$125.00
66594	10/27/2016	1072	NEWCLOUD NETWORKS	74086	10.665.7022.2841.0531.000.0000.0	10/17/16 TRUANCY PHONE LINES MOVED	\$192.35

## 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
66594	10/27/2016	1072	NEWCLOUD NETWORKS	74093	10.310.7022.2841.0531.000.0000.0	10/18/16 RELOCATE GAS PHONE LINE	\$125.00
66594	10/27/2016	1072	NEWCLOUD NETWORKS	74094	10.110.7022.2841.0531.000.0000.0	10/18/16 RELOCATE GAS METER PHONE LINE	\$125.00
66594	10/27/2016	1072	NEWCLOUD NETWORKS	74095	10.150.7022.2841.0531.000.0000.0	10/18/16 RELOCATE GAS METER PHONE LINE	\$254.85
Check Total:							\$1,014.55
66595	10/27/2016	1072	NORIEGA, NORMA	8/17-19/16 MILEAGE	19.155.0040.0040.0583.000.3141.0	8/17-19/16 MILEAGE REIMBURSEMENT	\$20.14
Check Total:							\$20.14
66596	10/27/2016	1072	NRG DGPV FUND 1 LLC	161018000005	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$116.54
66596	10/27/2016	1072	NRG DGPV FUND 1 LLC	161018000005	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$2,469.14
66596	10/27/2016	1072	NRG DGPV FUND 1 LLC	161018000005	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$33.30
66596	10/27/2016	1072	NRG DGPV FUND 1 LLC	161018000005	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$316.31
66596	10/27/2016	1072	NRG DGPV FUND 1 LLC	161018000005	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$249.73
66596	10/27/2016	1072	NRG DGPV FUND 1 LLC	161018000005	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$3,214.54
66596	10/27/2016	1072	NRG DGPV FUND 1 LLC	161018000005	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$1,223.65
66596	10/27/2016	1072	NRG DGPV FUND 1 LLC	161018000005	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$732.53
66596	10/27/2016	1072	NRG DGPV FUND 1 LLC	161018000005	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$1,118.08
66596	10/27/2016	1072	NRG DGPV FUND 1 LLC	161018000005	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$628.93
Check Total:							\$10,102.75



### 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
66597	10/27/2016	1072	O'CONNOR, KATHRYN E	9/30/16 REIMB	10.310.2400.2410.0610.000.0000.0	09/30/16 WORKKEYS TEST SUPPLIES	\$19.88
Check Total:							\$19.88
66598	10/27/2016	1072	OCCUPATIONAL HEALTH CENTERS	11593056	10.680.2831.2831.0335.000.0000.0	10/06/16 V TRAISCI INJURY CARE	\$61.50
Check Total:							\$61.50
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872529206001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOTBRAND2 POCKET FOLDER, GREEN	\$139.86
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872529206001	10.305.2120.2120.0610.000.0000.0	deflect-o 3 tier magazine rack, 12 5/8hx9 1/2 w x 8	\$0.00
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872529206001	10.305.2120.2120.0610.000.0000.0	office depot brand unbreakable 3 pocket letter	\$18.71
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872529206001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND SCISSORS, 8' STRAIGHT,	\$4.58
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872529206001	10.305.2120.2120.0610.000.0000.0	SWINGLINE 545 STANDARD STAPLER, BLACK	\$14.44
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872529206001	10.305.2120.2120.0610.000.0000.0	SPARCO STAPLE REMOVER - JAWS STYLE -BLACK	\$0.00
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872529206001	10.305.2120.2120.0610.000.0000.0	SPARCO DESKTOP TAPE DISPENSER	\$0.00
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872530406001	10.305.0300.0300.0610.000.3120.0	HP 508X YELLOW TONER (CF362X)	\$275.93
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872530406001	10.305.0300.0300.0610.000.3120.0	HP 508X MAGENTA TONER (CF363X)	\$0.00
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872530406001	10.305.0300.0300.0610.000.3120.0	HP 508X HIGH YIELD BLACK TONER CARTRIDGE	\$199.43
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872530406001	10.305.0300.0300.0610.000.3120.0	HP 508X HIGH YIELD CYAN ORIGINAL LASER JET TONER	\$275.93
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872530837001	10.305.0300.0300.0610.000.3120.0	HP 508X HIGH YIELD CYAN ORIGINAL LASER JET TONER	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872530837001	10.305.0300.0300.0610.000.3120.0	HP 508X YELLOW TONER (CF362X)	\$0.00
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872530837001	10.305.0300.0300.0610.000.3120.0	HP 508X MAGENTA TONER (CF363X)	\$275.93
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872530837001	10.305.0300.0300.0610.000.3120.0	HP 508X HIGH YIELD BLACK TONER CARTRIDGE	\$0.00
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872531512001	10.305.1300.1300.0610.000.0000.0	NEENAH ASTROBRIGHTS BRIGHT COLOR COVER	\$21.68
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872531512001	10.305.1300.1300.0610.000.0000.0	SMEAD REINFORCED TAB MANILLA FILE FOLDER,	\$0.00
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872531512001	10.305.1300.1300.0610.000.0000.0	EXPO LOW ODOR DRY ERASE MARKERS - FINE POINT	\$13.20
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872531512001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND INVISIBLE TAPE PACK OF 10	\$15.12
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872531512001	10.305.2400.2410.0735.000.0000.0	hp TONER CARTRIDGE BLACK 201A	\$63.64
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872532815001	10.305.0030.0030.0610.000.0000.0	ELMER'S SCHOOL GLUE, 1 GALLON	\$17.60
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872532815001	10.305.0030.0030.0610.000.0000.0	VERBATIM CD-R RECORDABLE MEDIA	\$0.00
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872532815001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND METAL DESKTOP STAPLER,	\$10.30
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872532815001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND SCISSORS, 8" BLACK, PACK	\$6.87
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872532815001	10.305.2120.2120.0610.000.0000.0	OFFICE DEPOT BRAND LARGE 9X12 ENVELOPES	\$39.46
66599	10/27/2016	1072	OFFICE DEPOT, INC #87005814	872532815001	10.305.7054.1600.0610.000.0000.0	HP 131A, CYAN TONER CARTRIDGE (CF211A)	\$84.99
Check Total:							\$1,477.67
66600	10/27/2016	1072	PARK SUPPLY OF AMERICA, INC	205874300	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$33.86

## 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
66600	10/27/2016	1072	PARK SUPPLY OF AMERICA, INC	205931300	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$291.66
66600	10/27/2016	1072	PARK SUPPLY OF AMERICA, INC	205931600	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$57.30
Check Total:							\$382.82
66601	10/27/2016	1072	POWER IMAGING, INC	022291	10.310.2400.2410.0550.000.0000.0	10/11/16 POSITIVE PRAISE CARDS	\$36.00
Check Total:							\$36.00
66602	10/27/2016	1072	PREMIER IMPRESSIONS INC	115951	10.305.2400.2410.0610.000.0000.0	BLACK/WHITE TTP 23"	\$389.85
66602	10/27/2016	1072	PREMIER IMPRESSIONS INC	115951	10.305.2400.2410.0610.000.0000.0	VQ HEAVYWEIGHT COATED	\$99.95
66602	10/27/2016	1072	PREMIER IMPRESSIONS INC	115951	10.305.2400.2410.0610.000.0000.0	INK CARTRIDGE CYAN	\$79.90
66602	10/27/2016	1072	PREMIER IMPRESSIONS INC	115951	10.305.2400.2410.0610.000.0000.0	INK CARTRIDGE MAGENTA	\$79.90
66602	10/27/2016	1072	PREMIER IMPRESSIONS INC	115951	10.305.2400.2410.0610.000.0000.0	INK CARTRIDGE YELLOW	\$79.90
66602	10/27/2016	1072	PREMIER IMPRESSIONS INC	115951	10.305.2400.2410.0610.000.0000.0	6 PACK FREE BLACK INK	\$0.00
66602	10/27/2016	1072	PREMIER IMPRESSIONS INC	115951	10.305.2400.2410.0610.000.0000.0	PRO FINISH COLD MA 24"	\$559.90
66602	10/27/2016	1072	PREMIER IMPRESSIONS INC	115951	10.305.2400.2410.0610.000.0000.0	FREIGHT	\$67.95
Check Total:							\$1,357.35
66603	10/27/2016	1072	PRO-ED, INC	2592692	10.630.2231.2231.0610.000.3130.0	TOSCRF-2	\$326.70
66603	10/27/2016	1072	PRO-ED, INC	2592692	10.630.2231.2231.0610.000.3130.0	TOSWRF-2	\$326.70
66603	10/27/2016	1072	PRO-ED, INC	2592692	10.630.2231.2231.0610.000.3130.0	GORT-5	\$605.00
66603	10/27/2016	1072	PRO-ED, INC	2592692	10.630.2231.2231.0610.000.3130.0	WIST	\$1,540.00
66603	10/27/2016	1072	PRO-ED, INC	2592692	10.630.2231.2231.0610.000.3130.0	TOWL-4	\$602.80
66603	10/27/2016	1072	PRO-ED, INC	2592692	10.630.2231.2231.0610.000.3130.0	TEWL-3	\$302.50
66603	10/27/2016	1072	PRO-ED, INC	2592692	10.630.2231.2231.0610.000.3130.0	TOC	\$335.50
Check Total:							\$4,039.20
66604	10/27/2016	1072	PURE WATER SOLUTIONS, INC	36094	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
66604	10/27/2016	1072	PURE WATER SOLUTIONS, INC	36094	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
66604	10/27/2016	1072	PURE WATER SOLUTIONS, INC	36094	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
66604	10/27/2016	1072	PURE WATER SOLUTIONS, INC	36094	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
66604	10/27/2016	1072	PURE WATER SOLUTIONS, INC	36094	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
66604	10/27/2016	1072	PURE WATER SOLUTIONS, INC	36094	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
66604	10/27/2016	1072	PURE WATER SOLUTIONS, INC	36094	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00

## 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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66604	10/27/2016	1072	PURE WATER SOLUTIONS, INC	36094	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
66604	10/27/2016	1072	PURE WATER SOLUTIONS, INC	36094	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00
66605	10/27/2016	1072	REFRIGERATION SUPPLIES DISTRIBUTOR	72082825-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$14.38
66605	10/27/2016	1072	REFRIGERATION SUPPLIES DISTRIBUTOR	72082826-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$87.08
Check Total:							\$101.46
66606	10/27/2016	1072	RESTAURANT DEPOT.	65209845 10/11/16	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR SUPPLIES AND	\$248.52
Check Total:							\$248.52
66607	10/27/2016	1072	RIPPLE H2O	43522	21.730.3160.3160.0630.000.0000.0	ESS H2O	\$270.00
Check Total:							\$270.00
66608	10/27/2016	1072	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16872	10.655.2114.2114.0500.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$245.72
Check Total:							\$245.72
66609	10/27/2016	1072	RUBIN BROWN LLP	671938	10.605.2317.2317.0332.000.0000.0	AUDIT FEES	\$18,650.00
Check Total:							\$18,650.00
66610	10/27/2016	1072	SAM'S CLUB	000221 10/19/16	74.305.1901.1901.0890.000.0000.0	10/19/16 CONCESSIONS	\$400.46
66610	10/27/2016	1072	SAM'S CLUB	001193 10/17/16	74.135.9002.0010.0890.000.0000.0	10/17/16 PTO-ACTIVITY SALES	\$437.35
66610	10/27/2016	1072	SAM'S CLUB	006049 09/29/16	22.135.9211.2124.0611.000.4010.7	09/29/16 HOMECOMING PARADE CANDY & GRANOLA	\$86.88
66610	10/27/2016	1072	SAM'S CLUB	007276 10/04/16	74.115.9008.0040.0890.000.0000.0	10/04/16 MILK & COOKIES FOR STUDENTS OCTOBER	\$320.15
66610	10/27/2016	1072	SAM'S CLUB	007277 10/04/16	74.115.9008.0040.0890.000.0000.0	10/04/16 FLOORMAT	\$21.68
66610	10/27/2016	1072	SAM'S CLUB	007278 10/04/16	74.115.9008.0040.0890.000.0000.0	10/04/16 RETURN	(\$21.68)
66610	10/27/2016	1072	SAM'S CLUB	007445 10/14/16	74.110.9004.0010.0890.000.0000.0	10/14/16 CAMERA FOR SCHOOL EVENTS	\$159.88

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
66610	10/27/2016	1072	SAM'S CLUB	999999 09/23/16	10.110.2400.2410.0810.000.0000.0	09/23/16 L RODRIGUEZ RENEWAL	\$15.00	
66610	10/27/2016	1072	SAM'S CLUB	999999 09/23/16	10.115.2400.2410.0810.000.0000.0	09/23/16 I GARCIA	\$15.00	
66610	10/27/2016	1072	SAM'S CLUB	999999 09/23/16	10.120.2400.2410.0810.000.0000.0	09/23/16 L ABEYTA	\$15.00	
66610	10/27/2016	1072	SAM'S CLUB	999999 09/23/16	10.135.2400.2410.0810.000.0000.0	09/23/16 K CHAVEZ	\$15.00	
66610	10/27/2016	1072	SAM'S CLUB	999999 09/23/16	10.205.2400.2410.0810.000.0000.0	09/23/16 O MIJARES RENEWAL	\$15.00	
66610	10/27/2016	1072	SAM'S CLUB	999999 09/23/16	10.305.2400.2410.0810.000.0000.0	09/23/16 D SANDOVAL RENEWAL	\$15.00	
66610	10/27/2016	1072	SAM'S CLUB	999999 09/23/16	10.310.2400.2410.0810.000.0000.0	09/23/16 B FRANCISCO RENEWAL	\$15.00	
66610	10/27/2016	1072	SAM'S CLUB	999999 09/23/16	10.630.2231.2231.0810.000.3130.0	09/23/16 J SOLIS-CRISPIN RENEWAL	\$15.00	
66610	10/27/2016	1072	SAM'S CLUB	999999 09/23/16	10.670.2510.2510.0810.000.0000.0	09/23/16 R FARRELL RENEWAL	\$45.00	
66610	10/27/2016	1072	SAM'S CLUB	999999 09/23/16	21.730.3110.3110.0810.000.0000.0	09/23/16 N STEENSON RENEWAL	\$15.00	
66610	10/27/2016	1072	SAM'S CLUB	CF1609 09/26/16	10.670.2510.2510.0810.000.0000.0	09/26/16 ANNUAL SERVICE FEE	\$50.00	
							Check Total:	\$1,634.72
66611	10/27/2016	1072	SCOTT, JOANN	8/11-10/13/16 MILEAG	19.155.2210.2210.0583.000.3141.0	8/11-10/13/16 MILEAGE REIMBURSEMENT	\$29.16	
							Check Total:	\$29.16
66612	10/27/2016	1072	SHAR PRODUCTS COMPANY	P158973701014	74.305.1950.1950.0890.000.0000.0	VIOLIN BASS	\$179.94	
66612	10/27/2016	1072	SHAR PRODUCTS COMPANY	P158973701014	74.305.1950.1950.0890.000.0000.0	BASS BOW	\$62.99	
							Check Total:	\$242.93
66613	10/27/2016	1072	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/12-10/10/16	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$553.32	
66613	10/27/2016	1072	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/12-10/10/16	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$715.50	
66613	10/27/2016	1072	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/12-10/10/16	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$477.01	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66613	10/27/2016	1072	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/12-10/10/16	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$5,237.46
66613	10/27/2016	1072	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/12-10/10/16	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$3,473.71
66613	10/27/2016	1072	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/12-10/10/16	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
66613	10/27/2016	1072	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/12-10/10/16	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$15,532.62
66613	10/27/2016	1072	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/12-10/10/16	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$200.97
66613	10/27/2016	1072	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/12-10/10/16	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$416.62
Check Total:							\$26,607.21
66614	10/27/2016	1072	STEVE ANDREWS EDUCATIONAL CONSULTING	101916	22.625.2210.2210.0320.000.4367.7	FOSS Science Coordinator - Replenish and replace	\$6,525.00
Check Total:							\$6,525.00
66615	10/27/2016	1072	STOLL, MARC J	10/18/16 REIMB	10.685.2841.2841.0610.000.0000.0	10/18/16 WOOD SCREW	\$4.65
Check Total:							\$4.65
66616	10/27/2016	1072	SWIFT COURIER SERVICES, INC.	33243	10.660.2110.2110.0330.000.0000.0	Courier services for truancy letters	\$176.00
Check Total:							\$176.00
66617	10/27/2016	1072	TENNYSON CENTER FOR CHILDREN	9/1-30/16 DAY TREAT	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$5,983.92
66617	10/27/2016	1072	TENNYSON CENTER FOR CHILDREN	9/1-30/16 EXCESS COS	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$5,637.24
Check Total:							\$11,621.16
66618	10/27/2016	1072	TRANSLATIONLINKS	AD14_100416	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$444.00
Check Total:							\$444.00
66619	10/27/2016	1072	TRUCK MAINTENANCE SOLUTIONS	15680	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$550.00
66619	10/27/2016	1072	TRUCK MAINTENANCE SOLUTIONS	15680	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$1,005.50

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,555.50
66620	10/27/2016	1072	UNIVERSITY OF COLO DENVER	CPE-A14P2T-2167B	10.305.0050.0050.0569.000.0000.0	10/21/16 SUPPORT FEE FOR 13 STUDENTS	\$520.00	
							Check Total:	\$520.00
66621	10/27/2016	1072	VALLEY GLASS CO, INC	IO55553	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$267.85	
							Check Total:	\$267.85
66622	10/27/2016	1072	VERITIV OPERATING COMPANY	9706343717	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$331.60	
							Check Total:	\$331.60
66623	10/27/2016	1072	WARD'S SCIENCE	8046522624	10.305.1300.1300.0610.000.0000.0	SCIENCE BEHIND BALLISTICS AND FIREARMS KIT	\$416.09	
66623	10/27/2016	1072	WARD'S SCIENCE	8046522624	10.305.1300.1300.0610.000.0000.0	WARDS BALLISTIC ANGLE	\$73.25	
66623	10/27/2016	1072	WARD'S SCIENCE	8046522624	10.305.1300.1300.0610.000.0000.0	SHIPPING	\$18.81	
							Check Total:	\$508.15
66624	10/27/2016	1072	WARNING LITES INC OF COLORADO	152713	74.305.1901.1901.0890.000.0000.0	10/19/16 PARADE BARRICADES	\$400.00	
							Check Total:	\$400.00
66625	10/27/2016	1072	WASTE CONNECTIONS INC.	2795574	10.715.2620.2620.0421.000.0000.0	Service Center	\$788.07	
							Check Total:	\$788.07
66626	10/27/2016	1072	WAXIE SANITARY SUPPLY	76295320	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$126.92	
							Check Total:	\$126.92
66627	10/27/2016	1072	WESTMINSTER HIGH SCHOOL	0000001	74.305.1912.1912.0890.000.0000.0	09/27/16 3 ADDITIONAL SB TOURNAMENT SHIRTS	\$30.00	
							Check Total:	\$30.00
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$5,832.83	
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$3,235.63	
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$71.48	
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$177.04	
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$41.90	

## Adams County School District 14

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$355.45
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$3,799.74
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$68.30
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$12.79
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$3,497.73
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$44.58
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$581.69
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$214.85
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$2,072.18
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$68.30
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$2,518.64
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$161.78
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$181.16
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$5,972.51
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$1,045.72
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$50.76
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$925.97
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$78.97
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$92.83
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$2,660.07
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$4,334.36
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$10,842.44
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$34.15



## Adams County School District 14

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66628	10/27/2016	1072	XCEL ENERGY	520751489	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$34.82
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$34,339.18
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$729.76
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$535.99
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$497.25
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$2,083.68
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$61.61
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$710.49
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$43.03
66628	10/27/2016	1072	XCEL ENERGY	520751489	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$328.39

Check Total: \$88,338.05

Bank Total: \$2,090,008.38

## 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
<u>Fund</u>							<u>Amount</u>
10							\$1,691,123.05
18							\$4,748.00
19							\$8,324.56
21							\$163,508.09
22							\$157,849.70
23							\$13,757.92
29							\$2,239.08
43							\$29,552.77
74							\$18,905.21
<b>Fund Totals:</b>							<b>\$2,090,008.38</b>

**End of Report**

Disbursements Grand Total: **\$2,090,008.38**