

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING				Bank Account: 468203620				
1096	08/06/2015	1015	AIRGAS	9928257162	10.710.2631.2630.0610.000.0000.0	GROUNDS - PLANT SUPPLIES	\$474.41	
							Check Total:	\$474.41
1097	08/06/2015	1015	BOOKSOURCE, THE	428544	22.125.0010.0010.0640.000.3206.5	COLORADO READ ACT - TEXTBOOKS	\$11,869.36	
1097	08/06/2015	1015	BOOKSOURCE, THE	434866	22.125.0010.0010.0640.000.3206.5	COLORADO READ ACT - TEXTBOOKS	\$44.92	
							Check Total:	\$11,914.28
1098	08/06/2015	1015	CDPHE	COD982580938	10.705.2610.2610.0610.000.0000.0	GENERAL - SUPPLIES	\$120.00	
							Check Total:	\$120.00
1099	08/06/2015	1015	CEM SALES AND SERVICE	137892	10.715.7018.2620.0430.000.0000.0	POOL - REPAIR & MAINT	\$178.50	
							Check Total:	\$178.50
1100	08/06/2015	1015	CENTURY LINK	22-JUL-2015	10.950.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$32.49	
1100	08/06/2015	1015	CENTURY LINK	22-JUN-2015	10.950.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$30.52	
							Check Total:	\$63.01
1101	08/06/2015	1015	CINTAS CORPORATION #66	066342536	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39	
1101	08/06/2015	1015	CINTAS CORPORATION #66	066342537	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29	
1101	08/06/2015	1015	CINTAS CORPORATION #66	066342538	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80	
1101	08/06/2015	1015	CINTAS CORPORATION #66	066342539	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40	
1101	08/06/2015	1015	CINTAS CORPORATION #66	066342540	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$84.09	
1101	08/06/2015	1015	CINTAS CORPORATION #66	066346017	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39	
1101	08/06/2015	1015	CINTAS CORPORATION #66	066346018	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29	

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1101	08/06/2015	1015	CINTAS CORPORATION #66	066346019	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
1101	08/06/2015	1015	CINTAS CORPORATION #66	066346020	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
1101	08/06/2015	1015	CINTAS CORPORATION #66	066346021	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84
1101	08/06/2015	1015	CINTAS CORPORATION #66	066349542	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39
1101	08/06/2015	1015	CINTAS CORPORATION #66	066349543	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29
1101	08/06/2015	1015	CINTAS CORPORATION #66	066349544	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
1101	08/06/2015	1015	CINTAS CORPORATION #66	066349545	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
1101	08/06/2015	1015	CINTAS CORPORATION #66	066349546	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$84.09
1101	08/06/2015	1015	CINTAS CORPORATION #66	066349547	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$191.80
1101	08/06/2015	1015	CINTAS CORPORATION #66	066353107	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39
1101	08/06/2015	1015	CINTAS CORPORATION #66	066353108	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29
1101	08/06/2015	1015	CINTAS CORPORATION #66	066353109	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
1101	08/06/2015	1015	CINTAS CORPORATION #66	066353110	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
1101	08/06/2015	1015	CINTAS CORPORATION #66	066353111	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84
1101	08/06/2015	1015	CINTAS CORPORATION #66	066356654	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1101	08/06/2015	1015	CINTAS CORPORATION #66	066356655	10.710.2630.2630.0610.000.0000.0	GROUPS - GENERAL SUPPLIES	\$72.29
1101	08/06/2015	1015	CINTAS CORPORATION #66	066356656	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
1101	08/06/2015	1015	CINTAS CORPORATION #66	066356657	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
1101	08/06/2015	1015	CINTAS CORPORATION #66	066356658	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84
Check Total:							\$2,691.90
1102	08/06/2015	1015	CINTAS FIRST AID & SAFETY	5003205881	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$85.84
1102	08/06/2015	1015	CINTAS FIRST AID & SAFETY	5003376749	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$205.58
1102	08/06/2015	1015	CINTAS FIRST AID & SAFETY	5003376755	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$91.80
Check Total:							\$383.22
1103	08/06/2015	1015	COLORADO DEPARTMENT OF HUMAN SERVICES.	103711 2015-16 MONAC	29.130.3310.3310.0810.000.0000.0	BEFORE AND AFTER - DUES AND FEES	\$121.00
Check Total:							\$121.00
1104	08/06/2015	1015	COLORADO STATE TREASURER DEPT OF LABOR A	7/2015	10.800.2850.2850.0525.000.0000.0	UNEMPLOYMENT	\$41,000.72
Check Total:							\$41,000.72
1105	08/06/2015	1015	COLORADO WEST EQUIPMENT INC	0152649-IN	43.740.2720.2720.0732.000.0000.0	BUS PURCHASE	\$368,034.00
Check Total:							\$368,034.00
1106	08/06/2015	1015	CUSTOM FLAG COMPANY, INC	98-45529	10.710.2630.2630.0610.000.0000.0	GROUPS - GENERAL SUPPLIES	\$14.00
1106	08/06/2015	1015	CUSTOM FLAG COMPANY, INC	98-45529	10.710.2630.2630.0610.000.0000.0	GROUPS - GENERAL SUPPLIES	\$100.00
1106	08/06/2015	1015	CUSTOM FLAG COMPANY, INC	98-45529	10.710.2630.2630.0610.000.0000.0	GROUPS - GENERAL SUPPLIES	\$85.00

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1106	08/06/2015	1015	CUSTOM FLAG COMPANY, INC	98-45529	10.710.2630.2630.0610.000.0000.0	GROUPS - GENERAL SUPPLIES	\$150.00
Check Total:							\$349.00
1107	08/06/2015	1015	DEANDREA CORING & SAWING	158880	43.305.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$3,283.70
Check Total:							\$3,283.70
1108	08/06/2015	1015	DEEP ROCK	11298265 062515	10.725.2530.2530.0610.000.0000.0	WAREHOUSE - GENERAL SUPPLIES	\$21.60
1108	08/06/2015	1015	DEEP ROCK	11298265 062515	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$21.60
1108	08/06/2015	1015	DEEP ROCK	11298265 072615	10.725.2530.2530.0610.000.0000.0	WAREHOUSE - GENERAL SUPPLIES	\$21.63
1108	08/06/2015	1015	DEEP ROCK	11298265 072615	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$21.64
1108	08/06/2015	1015	DEEP ROCK	13581930 062115	10.310.2400.2400.0390.000.0000.0	OTHER PURCHASE SERVICES	\$22.33
Check Total:							\$108.80
1109	08/06/2015	1015	DENVER SYRUP	606092	21.730.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$7,001.60
Check Total:							\$7,001.60
1110	08/06/2015	1015	DESIGN MECHANICAL INC	003705116	10.705.7014.2610.0450.000.0000.0	HVAC- CONTRACTOR SERV	\$333.33
1110	08/06/2015	1015	DESIGN MECHANICAL INC	004061258	10.705.7014.2610.0450.000.0000.0	HVAC- CONTRACTOR SERV	\$665.00
1110	08/06/2015	1015	DESIGN MECHANICAL INC	004061543	10.705.7014.2610.0430.000.0000.0	HVAC-REPAIR & MAINT	\$312.00
Check Total:							\$1,310.33
1111	08/06/2015	1015	ELITCH GARDENS-CASH GROUPS	201624	74.205.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$3,770.36
Check Total:							\$3,770.36
1112	08/06/2015	1015	ENVIROTEST CORPORATION	CO-0601	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$250.00
Check Total:							\$250.00
1113	08/06/2015	1015	FOOD SERVICE OF AMERICA	5566566	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$381.74
1113	08/06/2015	1015	FOOD SERVICE OF AMERICA	5569982	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$29,893.24
1113	08/06/2015	1015	FOOD SERVICE OF AMERICA	5571540	21.000.0000.0000.8171.000.0000.0	INVENTORY	(\$30.00)
1113	08/06/2015	1015	FOOD SERVICE OF AMERICA	5572371	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$2,881.18
Check Total:							\$33,126.16
1114	08/06/2015	1015	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	38447	10.660.2110.2110.0331.000.0000.0	TRUANCY - LEGAL SERVICES	\$1,620.14

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1114	08/06/2015	1015	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	38527	10.660.2110.2110.0331.000.0000.0	TRUANCY - LEGAL SERVICES	\$325.50
Check Total:							\$1,945.64
1115	08/06/2015	1015	GALLEGOS, REYNA D	7/28/2015 REIMB	10.630.2231.2230.0610.000.3130.0	SPED - OFFICE SUPPLIES	\$16.99
Check Total:							\$16.99
1116	08/06/2015	1015	HIGHT PERFORMANCE GROUP	V372341	10.655.2214.2214.0581.000.0000.0	ASSESSMENT - IN-STATE CONFERENCE	\$672.80
1116	08/06/2015	1015	HIGHT PERFORMANCE GROUP	V372341	10.685.2841.2841.0581.000.0000.0	IT - IN-STATE CONFERENCE	\$1,000.00
Check Total:							\$1,672.80
1117	08/06/2015	1015	HOUGHTON MIFFLIN COMPANY	951296348	22.635.2214.2214.0610.000.3150.5	GIFTED - ASSESSMENT SUPPLIES	\$448.40
1117	08/06/2015	1015	HOUGHTON MIFFLIN COMPANY	951407832	10.635.2200.2200.0610.000.3150.0	NON-INST - GENERAL SUPPLIES	\$2,527.21
1117	08/06/2015	1015	HOUGHTON MIFFLIN COMPANY	951407833	10.635.2200.2200.0610.000.3150.0	NON-INST - GENERAL SUPPLIES	\$326.27
Check Total:							\$3,301.88
1118	08/06/2015	1015	IRON MOUNTAIN INC	200681255	10.685.2841.2841.0340.000.0000.0	IT - DATA STORAGE - PURCH SERV	\$85.86
Check Total:							\$85.86
1119	08/06/2015	1015	JIRON, KIMBERLY S	7/8-10/15 MEAL REIMB	10.630.2231.2231.0581.000.3130.0	NON-INST - SPED IN-STATE CONFERENCE	\$44.39
1119	08/06/2015	1015	JIRON, KIMBERLY S	7/8-10/15 MIL	10.630.2231.2231.0581.000.3130.0	NON-INST - SPED IN-STATE CONFERENCE	\$112.26
Check Total:							\$156.65
1120	08/06/2015	1015	JOSTENS INC	V948718	10.310.1905.1905.0610.000.0000.0	COMMENCEMENT - SUPPLIES	\$32.81
Check Total:							\$32.81
1121	08/06/2015	1015	KIDS FIRST HEALTH CARE	080714-001	10.630.2321.2321.0390.000.3130.0	SPED - OTHER PURCHASE SERVICES	\$560.00
1121	08/06/2015	1015	KIDS FIRST HEALTH CARE	101714-001	10.630.2321.2321.0390.000.3130.0	SPED - OTHER PURCHASE SERVICES	\$100.00
1121	08/06/2015	1015	KIDS FIRST HEALTH CARE	101814-001	10.665.2600.2600.0334.000.0000.0	BS - CONSULTING SERVICES	\$673.50

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1121	08/06/2015	1015	KIDS FIRST HEALTH CARE	102914-001	10.630.2321.2321.0390.000.3130.0	SPED - OTHER PURCHASE SERVICES	\$540.00
Check Total:							\$1,873.50
1122	08/06/2015	1015	KONE INC.	949030738	10.705.7031.2610.0450.000.0000.0	ELEVATOR- CONTRACTOR	\$72.00
Check Total:							\$72.00
1123	08/06/2015	1015	MAINTENANCE CHEF LLC	1594	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$2,635.00
Check Total:							\$2,635.00
1124	08/06/2015	1015	MORTON, MARY	8/1-31/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.105.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$204.96
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.110.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$29.28
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.115.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$175.68
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.120.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$87.84
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.125.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$287.52
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.130.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$175.68
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.135.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$143.76
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.150.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$146.40
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.155.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$146.40
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.205.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$117.12
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.210.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$117.12
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.305.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$117.12
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.310.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$175.68
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$234.24
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$90.00
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$29.28
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.705.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$87.84
1125	08/06/2015	1015	NEWCLOUD NETWORKS	203981	10.725.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$29.28
1125	08/06/2015	1015	NEWCLOUD NETWORKS	204008	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$639.00
1125	08/06/2015	1015	NEWCLOUD NETWORKS	204028	10.110.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$144.12
1125	08/06/2015	1015	NEWCLOUD NETWORKS	204028	10.120.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$26.64
1125	08/06/2015	1015	NEWCLOUD NETWORKS	204028	10.210.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$79.92

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1125	08/06/2015	1015	NEWCLOUD NETWORKS	204028	10.305.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$106.56
1125	08/06/2015	1015	NEWCLOUD NETWORKS	204028	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$79.92
1125	08/06/2015	1015	NEWCLOUD NETWORKS	204028	10.705.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$53.28
1125	08/06/2015	1015	NEWCLOUD NETWORKS	204028	10.950.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$55.92
Check Total:							\$3,580.56
1126	08/06/2015	1015	NEXTEL COMMUNICATIONS	474499480-089	10.705.7014.2610.0530.000.0000.0	HVAC - DATA AVAILABILITY	\$199.95
1126	08/06/2015	1015	NEXTEL COMMUNICATIONS	474499480-090	10.705.7014.2610.0530.000.0000.0	HVAC - DATA AVAILABILITY	\$199.95
1126	08/06/2015	1015	NEXTEL COMMUNICATIONS	869938865-051	10.710.2630.2630.0530.000.0000.0	GROUPS - DATA AVAILABILITY	\$75.98
Check Total:							\$475.88
1127	08/06/2015	1015	PITNEY BOWES RESERVE ACCOUNT	08/01/15 36287969	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$20,000.00
Check Total:							\$20,000.00
1128	08/06/2015	1015	POSITIVE ENERGY COLORADO 4, LLC	5088	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$499.97
1128	08/06/2015	1015	POSITIVE ENERGY COLORADO 4, LLC	5088	10.115.2620.2620.0622.000.0000.0	ELECTRICITY	\$1,218.80
1128	08/06/2015	1015	POSITIVE ENERGY COLORADO 4, LLC	5088	10.120.2620.2620.0622.000.0000.0	ELECTRICITY	\$1,887.75
1128	08/06/2015	1015	POSITIVE ENERGY COLORADO 4, LLC	5088	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,844.16
1128	08/06/2015	1015	POSITIVE ENERGY COLORADO 4, LLC	5088	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,674.37
1128	08/06/2015	1015	POSITIVE ENERGY COLORADO 4, LLC	5088	10.205.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,345.27
1128	08/06/2015	1015	POSITIVE ENERGY COLORADO 4, LLC	5088	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,364.23
1128	08/06/2015	1015	POSITIVE ENERGY COLORADO 4, LLC	5088	10.310.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,722.09
1128	08/06/2015	1015	POSITIVE ENERGY COLORADO 4, LLC	5088	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,020.97
Check Total:							\$12,577.61
1129	08/06/2015	1015	PURE WATER SOLUTIONS, INC	30555	21.105.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1129	08/06/2015	1015	PURE WATER SOLUTIONS, INC	30555	21.110.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1129	08/06/2015	1015	PURE WATER SOLUTIONS, INC	30555	21.115.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1129	08/06/2015	1015	PURE WATER SOLUTIONS, INC	30555	21.120.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1129	08/06/2015	1015	PURE WATER SOLUTIONS, INC	30555	21.125.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1129	08/06/2015	1015	PURE WATER SOLUTIONS, INC	30555	21.130.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1129	08/06/2015	1015	PURE WATER SOLUTIONS, INC	30555	21.135.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1129	08/06/2015	1015	PURE WATER SOLUTIONS, INC	30555	21.210.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1129	08/06/2015	1015	PURE WATER SOLUTIONS, INC	30555	21.730.3110.3110.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
Check Total:							\$585.00
1130	08/06/2015	1015	QUINTANA, CONNIE	8/1-31/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00
1131	08/06/2015	1015	QUINTANA, LARRY	8/1-31/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00
1132	08/06/2015	1015	RIGGI OIL CO INC	31087 & 31088	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$972.35
1132	08/06/2015	1015	RIGGI OIL CO INC	31087 & 31088	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$249.61
Check Total:							\$1,221.96
1133	08/06/2015	1015	ROLLA, DAVID	08/01-31/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00
1134	08/06/2015	1015	S&B PORTA-BOWL RESTROOMS INC	317232	23.305.1800.1800.0340.000.0000.0	GENERAL ATHLETICS - PROF SERVICES	\$208.00
Check Total:							\$208.00
1135	08/06/2015	1015	SAM'S CLUB	000000 07/30/15	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$401.76
1135	08/06/2015	1015	SAM'S CLUB	001628 07/30/15	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$103.74
Check Total:							\$505.50
1136	08/06/2015	1015	SANTISTEVAN, SUSAN C	6/1-30/15 MILEAGE	19.150.2620.2620.0583.000.3141.0	BUILDING ENG - MILEGAE	\$9.49
1136	08/06/2015	1015	SANTISTEVAN, SUSAN C	6/1-30/15 MILEAGE	19.155.2620.2620.0583.000.3141.0	BUILDING ENG - MILEGAE	\$9.49
Check Total:							\$18.98
1137	08/06/2015	1015	SCHOOL DATEBOOKS, INC.	S15-0090514	10.205.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$2,688.30
Check Total:							\$2,688.30
1138	08/06/2015	1015	SCHOOLWORKS LLC	1083	22.105.2200.2200.0320.000.6010.5	ALSUP - DIAG REVIEW - CONSULTING SERV	\$4,120.00

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1138	08/06/2015	1015	SCHOOLWORKS LLC	1084	22.125.2200.2200.0320.000.6010.5	KEMP - DIAG REVIEW - CONSULTING SERV	\$4,959.22
1138	08/06/2015	1015	SCHOOLWORKS LLC	1085	22.130.2200.2200.0320.000.6010.5	MONACO - DIAG REVIEW - CONSULTING SERV	\$3,353.43
Check Total:							\$12,432.65
1139	08/06/2015	1015	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/24/15	10.110.2620.2620.0411.000.0000.0	WATER AND SEWER	\$0.00
1139	08/06/2015	1015	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/24/15	10.110.2620.2620.0411.000.0000.0	WATER AND SEWER	\$3,503.36
1139	08/06/2015	1015	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/24/15	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$0.00
1139	08/06/2015	1015	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/24/15	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$322.70
1139	08/06/2015	1015	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/24/15	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$4,776.32
1139	08/06/2015	1015	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/24/15	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$0.00
1139	08/06/2015	1015	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/24/15	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$1,136.96
1139	08/06/2015	1015	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/24/15	10.150.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$0.00
1139	08/06/2015	1015	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/24/15	10.310.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$359.58
Check Total:							\$10,098.92
1140	08/06/2015	1015	STUDIO 82	8098	74.210.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$1,863.30
Check Total:							\$1,863.30
1141	08/06/2015	1015	TEKSYSTEMS	MX05107650	10.655.2214.2214.0339.000.0000.0	ASSESSMENT -OTHER PROFESSIONAL SERVICES	\$1,312.00
Check Total:							\$1,312.00
1142	08/06/2015	1015	UNIVERSITY OF DENVER	ID# 873013098	10.605.2311.2310.0870.000.0000.0	BOE - AWARDED SCHOLARSHIPS	\$1,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,000.00
1143	08/06/2015	1015	VASHAW, ROBERT	8/1-31/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00	
							Check Total:	\$50.00
1144	08/06/2015	1015	WASTE CONNECTIONS INC.	2501364	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$615.93	
1144	08/06/2015	1015	WASTE CONNECTIONS INC.	2501397	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$180.05	
							Check Total:	\$795.98
1145	08/06/2015	1015	WASTE MANAGEMENT OF COLORADO	4394055-2514-8	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$74.73	
1145	08/06/2015	1015	WASTE MANAGEMENT OF COLORADO	4394056-2514-6	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$51.77	
1145	08/06/2015	1015	WASTE MANAGEMENT OF COLORADO	4394057-2514-4	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$31.45	
1145	08/06/2015	1015	WASTE MANAGEMENT OF COLORADO	4394058-2514-2	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$83.66	
1145	08/06/2015	1015	WASTE MANAGEMENT OF COLORADO	4394059-2514-0	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$153.25	
1145	08/06/2015	1015	WASTE MANAGEMENT OF COLORADO	4394060-2514-8	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$24.07	
1145	08/06/2015	1015	WASTE MANAGEMENT OF COLORADO	4394061-2514-6	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$23.22	
1145	08/06/2015	1015	WASTE MANAGEMENT OF COLORADO	4394062-2514-4	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$33.49	
1145	08/06/2015	1015	WASTE MANAGEMENT OF COLORADO	4394063-2514-2	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$136.79	
1145	08/06/2015	1015	WASTE MANAGEMENT OF COLORADO	4394064-2514-0	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$67.80	
1145	08/06/2015	1015	WASTE MANAGEMENT OF COLORADO	4394065-2514-7	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$34.85	
1145	08/06/2015	1015	WASTE MANAGEMENT OF COLORADO	4394066-2514-5	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$40.78	
							Check Total:	\$755.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1146	08/06/2015	1015	WAXIE SANITARY SUPPLY	75420080	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$975.54
Check Total:							\$975.54
1147	08/06/2015	1015	XCEL ENERGY	465598962	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$166.36
1147	08/06/2015	1015	XCEL ENERGY	465598962	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$4,173.92
Check Total:							\$4,340.28
1158	08/10/2015	1025	CCOM	43163	10.740.2720.2720.0330.000.0000.0	OPERATIONS - DRIVER EXAMS - PURCH SERV	\$71.00
1158	08/10/2015	1025	CCOM	43163	10.740.2720.2720.0330.000.0000.0	OPERATIONS - DRIVER EXAMS - PURCH SERV	\$41.00
1158	08/10/2015	1025	CCOM	47889	10.740.2720.2720.0330.000.0000.0	OPERATIONS - DRIVER EXAMS - PURCH SERV	\$41.00
Check Total:							\$153.00
1159	08/10/2015	1025	MCNA, ALLISON C	8/11-13/15 PER DIEM	22.630.2110.2110.0581.000.5126.6	SWAP - IN-STATE CONFERENCE	\$118.00
Check Total:							\$118.00
1160	08/10/2015	1025	MONTANEZ, SARAH P	6/7-18/15 REIMB	22.635.0070.0070.0610.000.3150.5	COCURR-G&T-INST	\$6.00
1160	08/10/2015	1025	MONTANEZ, SARAH P	6/7-18/15 REIMB	22.635.0070.0070.0610.000.3150.5	COCURR-G&T-INST	\$21.38
1160	08/10/2015	1025	MONTANEZ, SARAH P	6/7-18/15 REIMB	22.635.0070.0070.0610.000.3150.5	COCURR-G&T-INST	\$24.96
1160	08/10/2015	1025	MONTANEZ, SARAH P	6/7-18/15 REIMB	22.635.0070.0070.0610.000.3150.5	COCURR-G&T-INST	\$38.67
1160	08/10/2015	1025	MONTANEZ, SARAH P	6/7-18/15 REIMB	22.635.0070.0070.0610.000.3150.5	COCURR-G&T-INST	\$20.68
Check Total:							\$111.69
1161	08/10/2015	1025	RIGGI OIL CO INC	31144 & 31145	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$457.46
1161	08/10/2015	1025	RIGGI OIL CO INC	31144 & 31145	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$150.26
Check Total:							\$607.72
1162	08/10/2015	1025	RIVERSIDE PUBLISHING	951510521	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$21,078.40
1162	08/10/2015	1025	RIVERSIDE PUBLISHING	951510521	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$15,808.80
1162	08/10/2015	1025	RIVERSIDE PUBLISHING	951510521	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$1,646.75

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1162	08/10/2015	1025	RIVERSIDE PUBLISHING	951510521	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$0.00
1162	08/10/2015	1025	RIVERSIDE PUBLISHING	951510521	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$3,293.50
1162	08/10/2015	1025	RIVERSIDE PUBLISHING	951510521	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$0.00
Check Total:							\$41,827.45
1163	08/10/2015	1025	SAM'S CLUB	009790 08/03/15	10.115.7024.2213.0611.000.0000.0	SUPT INNOVATION - FOOD	\$100.32
Check Total:							\$100.32
1164	08/10/2015	1025	SCHROEDER, KARLA E	06/21/15 TAXI	10.660.2110.2110.0582.000.0000.0	TRUANCY - OUT-STATE CONFERENCE	\$27.23
Check Total:							\$27.23
1165	08/10/2015	1025	SHRED-IT USA	8120261518	10.610.7001.2620.0421.000.0000.0	LEGAL - SHREDDING	\$18.00
1165	08/10/2015	1025	SHRED-IT USA	8120261518	10.615.7001.2620.0421.000.0000.0	SUPT - SHREDDING	\$18.00
1165	08/10/2015	1025	SHRED-IT USA	8120261518	10.625.7001.2620.0421.000.0000.0	START - SHREDDING	\$18.00
1165	08/10/2015	1025	SHRED-IT USA	8120261518	10.630.7001.2620.0421.000.0000.0	NON-INST - SPED SHREDDING	\$36.00
1165	08/10/2015	1025	SHRED-IT USA	8120261518	10.655.7001.2620.0421.000.0000.0	ASSESSMENT - SHREDDING	\$18.00
1165	08/10/2015	1025	SHRED-IT USA	8120261518	10.660.7001.2620.0421.000.0000.0	TRUANCY - SHREDDING	\$18.00
1165	08/10/2015	1025	SHRED-IT USA	8120261518	10.670.7001.2620.0421.000.0000.0	FS - SHREDDING	\$18.00
1165	08/10/2015	1025	SHRED-IT USA	8120261518	10.680.7001.2620.0421.000.0000.0	HR - SHREDDING	\$24.50
Check Total:							\$168.50
1166	08/10/2015	1025	SILVERBERG, AMY L	6/5-7/31/15 MILEAGE	22.645.3310.3310.0583.000.5287.5	21stCNTRY-HS-MILEAGE	\$17.94
Check Total:							\$17.94
1167	08/10/2015	1025	SUELTZ, JANELL	6/19/15 REIMB	22.600.7038.0010.0581.000.4010.5	FAMILY LIT S/A IN-STATE TRAV/REG	\$100.00
Check Total:							\$100.00
1168	08/10/2015	1025	SUPPLYWORKS	343469391	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$150.50
Check Total:							\$150.50
1169	08/10/2015	1025	TAB SERVICES, INC	11576	10.705.7014.2610.0430.000.0000.0	HVAC-REPAIR & MAINT	\$1,685.00
Check Total:							\$1,685.00

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1170	08/10/2015	1025	THE MEDICINE HEART DANCERS	160058	10.625.2390.2390.0390.000.0000.0	START - OTHER PURCHASED SERVICES	\$275.00
Check Total:							\$275.00
1171	08/10/2015	1025	UNITED PARCEL SERVICE	000068X895305	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$90.40
Check Total:							\$90.40
1172	08/10/2015	1025	WEISS, NIMITA	06/21/15 TAXI	10.660.2110.2110.0582.000.0000.0	TRUANCY - OUT-STATE CONFERENCE	\$28.84
Check Total:							\$28.84
1202	08/13/2015	1030	ACCOUNTABLE HEALTHCARE STAFFING, INC-2	V193252	10.630.2132.2132.0390.000.3130.0	Other Purchased Professional and Technical Service	\$231.00
Check Total:							\$231.00
1203	08/13/2015	1030	AGFINITY, INC	H22413	10.710.2631.2630.0610.000.0000.0	GROUNDS - PLANT SUPPLIES	\$1,374.60
Check Total:							\$1,374.60
1204	08/13/2015	1030	AIRGAS	9929048289	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$486.92
Check Total:							\$486.92
1205	08/13/2015	1030	ALEXANDER HALPERN, LLC	7/31/15 1471.01	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$192.00
Check Total:							\$192.00
1206	08/13/2015	1030	ALVA, HOPE	2ND PLACE K-2 AWARD	74.105.9004.0010.0890.000.0000.0	GIFT-DONATIONS - OTHER EXP	\$33.33
Check Total:							\$33.33
1207	08/13/2015	1030	AMERICAN PRODUCE LLC	330163	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$85.95
1207	08/13/2015	1030	AMERICAN PRODUCE LLC	330829	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$110.75
1207	08/13/2015	1030	AMERICAN PRODUCE LLC	331267	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$856.20
1207	08/13/2015	1030	AMERICAN PRODUCE LLC	331288	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$520.35
1207	08/13/2015	1030	AMERICAN PRODUCE LLC	331290	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$778.45
1207	08/13/2015	1030	AMERICAN PRODUCE LLC	331293	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$804.40
1207	08/13/2015	1030	AMERICAN PRODUCE LLC	331295	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$820.35
1207	08/13/2015	1030	AMERICAN PRODUCE LLC	331487	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$234.45
1207	08/13/2015	1030	AMERICAN PRODUCE LLC	331675	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$1,347.45
1207	08/13/2015	1030	AMERICAN PRODUCE LLC	331869	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$327.70
Check Total:							\$5,886.05

Adams County School District 14

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1208	08/13/2015	1030	AT&T MOBILITY	287259082009 0805201	10.740.2720.2720.0531.000.0000.0	OPERATIONS - CELL PHONE	\$2.94
Check Total:							\$2.94
1209	08/13/2015	1030	ATS	141584	22.640.7041.2100.0300.000.4010.5	TITLE IA-DMA-PURCHASE SERVICE ELEM	\$376.00
Check Total:							\$376.00
1210	08/13/2015	1030	BALDERAS, ELIZABETH	6/12/15 REIMB	22.640.7041.2100.0300.000.4010.5	TITLE IA-DMA-PURCHASE SERVICE ELEM	\$382.50
1210	08/13/2015	1030	BALDERAS, ELIZABETH	6/19/15 REIMB	22.600.7038.0010.0581.000.4010.5	FAMILY LIT S/A IN-STATE TRAV/REG	\$140.00
1210	08/13/2015	1030	BALDERAS, ELIZABETH	6/29/15 REIMB	22.640.7041.2100.0300.000.4010.5	TITLE IA-DMA-PURCHASE SERVICE ELEM	\$67.50
Check Total:							\$590.00
1211	08/13/2015	1030	BELFOR ENVIRONMENTAL, INC	690119	43.205.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$27,346.00
Check Total:							\$27,346.00
1212	08/13/2015	1030	BERNACKI, ANNE C	8/6/15 REIMB	10.630.1700.1700.0611.000.3130.0	INST - SPED FOOD SUPPLIES	\$53.46
Check Total:							\$53.46
1213	08/13/2015	1030	BOSSREADERS	3078	22.120.7045.2100.0300.000.4010.5	TITLE I-SES-HNSN- PURCH SRVCS	\$8,421.23
Check Total:							\$8,421.23
1214	08/13/2015	1030	BURKE, SHELAGH A	6/9/15 REIMB	22.640.7041.2100.0610.000.4010.5	TITLE IA-DMA-SUPPLIES/MATERIALS	\$106.92
Check Total:							\$106.92
1215	08/13/2015	1030	CANTEEN	052170209418	10.665.2600.2600.0611.000.0000.0	BS - FOOD SUPPLIES	\$123.12
Check Total:							\$123.12
1216	08/13/2015	1030	CAPLAN AND EARNEST LLC	131708-1	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$45.00
Check Total:							\$45.00
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$7.94
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.76
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.21

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.00
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.10
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.11
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.90
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.46
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.25
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.49
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.17
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$28.15
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4.20
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$0.82
1217	08/13/2015	1030	CENTURY LINK	13-JUL-2015	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$0.33
Check Total:							\$122.89
1218	08/13/2015	1030	CHAVEZ, ETHEL	3RD PLACE 3-5 AWARD	74.105.9004.0010.0890.000.0000.0	GIFT-DONATIONS - OTHER EXP	\$100.00
Check Total:							\$100.00
1219	08/13/2015	1030	CINTAS CORPORATION #66	066360374	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1219	08/13/2015	1030	CINTAS CORPORATION #66	066360375	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29	
1219	08/13/2015	1030	CINTAS CORPORATION #66	066360376	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80	
1219	08/13/2015	1030	CINTAS CORPORATION #66	066360377	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40	
1219	08/13/2015	1030	CINTAS CORPORATION #66	066360378	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84	
							Check Total:	\$498.72
1220	08/13/2015	1030	COMPUTER INFORMATION CONCEPTS	PSI22467	10.655.2114.2114.0390.000.0000.0	STUDENT RECORDS - OTHER PROFESSIONAL SERVICES	\$1,200.00	
							Check Total:	\$1,200.00
1221	08/13/2015	1030	CULLIGAN OF DENVER	280172 7/31/15	74.205.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$129.00	
							Check Total:	\$129.00
1222	08/13/2015	1030	D&M UTILITY SERVICES	1592	43.305.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$150.00	
							Check Total:	\$150.00
1223	08/13/2015	1030	DEEP ROCK	11314494 072615	29.735.7009.2540.0610.000.0000.0	PRINTSHOP - GENERAL SUPPLIES	\$22.39	
1223	08/13/2015	1030	DEEP ROCK	11321759 072615	10.740.2710.2710.0611.000.0000.0	GEN TRANSP - FOOD SUPPLIES	\$205.52	
							Check Total:	\$227.91
1224	08/13/2015	1030	DEPARTMENT OF LABOR & EMPLOYMENT	CP-09-000928	10.705.7031.2610.0430.000.0000.0	ELEVATOR-REPAIR & MAINT	\$30.00	
1224	08/13/2015	1030	DEPARTMENT OF LABOR & EMPLOYMENT	CP-09-000929	10.705.7031.2610.0430.000.0000.0	ELEVATOR-REPAIR & MAINT	\$30.00	
1224	08/13/2015	1030	DEPARTMENT OF LABOR & EMPLOYMENT	CP-09-003425	10.705.7031.2610.0430.000.0000.0	ELEVATOR-REPAIR & MAINT	\$30.00	
							Check Total:	\$90.00
1225	08/13/2015	1030	EDWARDS, JAN	7/2-6/15 REIMB	10.630.2110.2110.0610.000.3130.0	SWAP - SUPPLIES	\$30.00	
1225	08/13/2015	1030	EDWARDS, JAN	7/2-6/15 REIMB	10.630.2110.2110.0610.000.3130.0	SWAP - SUPPLIES	\$7.99	
1225	08/13/2015	1030	EDWARDS, JAN	7/9/2015 REIMB	10.630.2110.2110.0611.000.3130.0	SWAP - FOOD	\$20.00	
1225	08/13/2015	1030	EDWARDS, JAN	7/9/2015 REIMB	10.630.2110.2110.0611.000.3130.0	SWAP - FOOD	\$2.48	
							Check Total:	\$60.47

Adams County School District 14

Disbursement Detail Listing

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1226	08/13/2015	1030	EMPLOYERS COUNCIL SERVICES,INC	128263	10.610.2315.2315.0334.000.0000.0	LEGAL - INVESTIGATORY CONSULTANTS	\$5,737.50
Check Total:							\$5,737.50
1227	08/13/2015	1030	FOOD SERVICE OF AMERICA	5555594	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	(\$20.74)
1227	08/13/2015	1030	FOOD SERVICE OF AMERICA	5569983	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$370.99
1227	08/13/2015	1030	FOOD SERVICE OF AMERICA	5569984	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$151.04
1227	08/13/2015	1030	FOOD SERVICE OF AMERICA	5571541	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	(\$71.77)
1227	08/13/2015	1030	FOOD SERVICE OF AMERICA	5572373	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$113.88
1227	08/13/2015	1030	FOOD SERVICE OF AMERICA	5572374	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$176.93
1227	08/13/2015	1030	FOOD SERVICE OF AMERICA	5574379	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$10,598.20
1227	08/13/2015	1030	FOOD SERVICE OF AMERICA	5574380	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$1,903.39
1227	08/13/2015	1030	FOOD SERVICE OF AMERICA	5574381	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$96.63
Check Total:							\$13,318.55
1228	08/13/2015	1030	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	38774	10.660.2110.2110.0331.000.0000.0	TRUANCY - LEGAL SERVICES	\$553.83
Check Total:							\$553.83
1229	08/13/2015	1030	GOVCONNECTION,INC.	52897346	10.630.1700.1700.0735.000.3130.0	INST - SPED EQUIPMENT <\$5,000	\$189.95
1229	08/13/2015	1030	GOVCONNECTION,INC.	52901727	10.630.1700.1700.0735.000.3130.0	INST - SPED EQUIPMENT <\$5,000	\$3,055.00
Check Total:							\$3,244.95
1230	08/13/2015	1030	HEWLETT-PACKARD COMPANY	56164957	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$96,817.50
Check Total:							\$96,817.50

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1231	08/13/2015	1030	HIGHTOWER, TRINA	2ND PLACE 3-5 AWARD	74.105.9004.0010.0890.000.0000.0	GIFT-DONATIONS - OTHER EXP	\$100.00
Check Total:							\$100.00
1232	08/13/2015	1030	IRON MOUNTAIN INC	200709623	10.685.2841.2841.0340.000.0000.0	IT - DATA STORAGE - PURCH SERV	\$85.86
Check Total:							\$85.86
1233	08/13/2015	1030	LOGAN, TAMMY R	7/30-8/5/15 MILEAGE	21.730.3110.3110.0583.000.0000.0	NS - MILEAGE	\$15.55
Check Total:							\$15.55
1234	08/13/2015	1030	LOZANO-CAVAZOS, PATRICIA	2ND PLACE K-2 AWARD	74.105.9004.0010.0890.000.0000.0	GIFT-DONATIONS - OTHER EXP	\$33.34
Check Total:							\$33.34
1235	08/13/2015	1030	MEADOW GOLD DAIRIES	156110004	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$223.95
1235	08/13/2015	1030	MEADOW GOLD DAIRIES	156110005	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$181.95
1235	08/13/2015	1030	MEADOW GOLD DAIRIES	156110006	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$211.10
1235	08/13/2015	1030	MEADOW GOLD DAIRIES	156110009	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$279.95
1235	08/13/2015	1030	MEADOW GOLD DAIRIES	156110010	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$168.00
1235	08/13/2015	1030	MEADOW GOLD DAIRIES	156110012	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$265.95
1235	08/13/2015	1030	MEADOW GOLD DAIRIES	156110014	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$345.60
1235	08/13/2015	1030	MEADOW GOLD DAIRIES	156110015	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$144.00
1235	08/13/2015	1030	MEADOW GOLD DAIRIES	156110021	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$288.00
1235	08/13/2015	1030	MEADOW GOLD DAIRIES	156110024	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$259.20
1235	08/13/2015	1030	MEADOW GOLD DAIRIES	45907183	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$56.80
Check Total:							\$2,424.50
1236	08/13/2015	1030	PLUMB PROS INC	20038	43.205.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$29,127.76
Check Total:							\$29,127.76
1237	08/13/2015	1030	RAFOUL, ANABEL	06/19/15 REIMB	22.600.7038.0010.0581.000.4010.5	FAMILY LIT S/A IN-STATE TRAV/REG	\$102.50
Check Total:							\$102.50
1238	08/13/2015	1030	RENAISSANCE LEARNING, INC	INV4183846	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$4,378.18

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1238	08/13/2015	1030	RENAISSANCE LEARNING, INC	INV4183854	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$4,378.18
1238	08/13/2015	1030	RENAISSANCE LEARNING, INC	INV4183867	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$4,378.18
1238	08/13/2015	1030	RENAISSANCE LEARNING, INC	INV4183869	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$4,654.64
1238	08/13/2015	1030	RENAISSANCE LEARNING, INC	INV4183872	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$4,700.08
1238	08/13/2015	1030	RENAISSANCE LEARNING, INC	INV4183888	10.655.2214.2214.0339.000.0000.0	ASSESSMENT -OTHER PROFESSIONAL SERVICES	\$4,654.64
1238	08/13/2015	1030	RENAISSANCE LEARNING, INC	INV4183893	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$4,654.64
1238	08/13/2015	1030	RENAISSANCE LEARNING, INC	INV4183897	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$4,654.64
1238	08/13/2015	1030	RENAISSANCE LEARNING, INC	INV4183904	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$4,378.18
1238	08/13/2015	1030	RENAISSANCE LEARNING, INC	V22765	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$4,654.64
1238	08/13/2015	1030	RENAISSANCE LEARNING, INC	V80263	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$4,654.64
Check Total:							\$50,140.64
1239	08/13/2015	1030	SANCHEZ, KATHY	2ND PLACE K-2 AWARD	74.105.9004.0010.0890.000.0000.0	GIFT-DONATIONS - OTHER EXP	\$33.33
Check Total:							\$33.33
1240	08/13/2015	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-04-2015	10.105.2620.2620.0411.000.0000.0	WATER AND SEWER	\$3,949.44
1240	08/13/2015	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-04-2015	10.105.2620.2620.0411.000.0000.0	WATER AND SEWER	\$1,797.90
1240	08/13/2015	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-04-2015	10.715.2620.2620.0411.000.0000.0	WATER AND SEWER	\$187.40
1240	08/13/2015	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-04-2015	10.715.2620.2620.0411.000.0000.0	WATER AND SEWER	\$39.13

Adams County School District 14

Disbursement Detail Listing

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1240	08/13/2015	1030	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-04-2015	10.950.2620.2620.0411.000.0000.0	KIDS FIRST - WATER AND SEWER	\$796.45
Check Total:							\$6,770.32
1241	08/13/2015	1030	SWEET, ROSZANNA	1ST PLACE 3-5 AWARD	74.105.9004.0010.0890.000.0000.0	GIFT-DONATIONS - OTHER EXP	\$150.00
Check Total:							\$150.00
1242	08/13/2015	1030	TERMINIX PROCESSING CENTER	347219834	10.715.7032.2620.0330.000.0000.0	PEST MGMT - PURCHASE SERVICES	\$896.00
1242	08/13/2015	1030	TERMINIX PROCESSING CENTER	347219984	10.715.7032.2620.0330.000.0000.0	PEST MGMT - PURCHASE SERVICES	\$82.00
Check Total:							\$978.00
1243	08/13/2015	1030	UNEQUIVOCAL INVESTIGATIONS, LLC	AUG 2, 2015	10.610.2315.2315.0334.000.0000.0	LEGAL - INVESTIGATORY CONSULTANTS	\$4,462.00
Check Total:							\$4,462.00
1244	08/13/2015	1030	WASTE CONNECTIONS INC.	2514900	10.715.2620.2620.0421.000.0000.0	TRASH SERVICES	\$525.38
Check Total:							\$525.38
1245	08/13/2015	1030	WAXIE SANITARY SUPPLY	75436856	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$4,491.07
Check Total:							\$4,491.07
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.105.2620.2620.0622.000.0000.0	ELECTRICITY	\$4,848.94
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$4,180.46
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$14.71
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$215.92
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$48.38
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.115.2620.2620.0622.000.0000.0	ELECTRICITY	\$471.07
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.115.2620.2620.0622.000.0000.0	ELECTRICITY	\$4,317.46
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.115.2620.2620.0622.000.0000.0	ELECTRICITY	\$65.92
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.120.2620.2620.0622.000.0000.0	ELECTRICITY	\$3,116.12
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.120.2620.2620.0622.000.0000.0	ELECTRICITY	\$12.51
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.125.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$39.20
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$446.65
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$129.77

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,559.19
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$131.83
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,109.40
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$65.92
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.135.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$5,061.19
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.135.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$78.96
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.150.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$651.77
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.155.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$48.95
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.155.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$724.49
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.205.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$39.11
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.205.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$51.44
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.205.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,010.12
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.205.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$2,791.93
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.210.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$7,969.99
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$32.96
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,670.21
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$34,496.40
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.310.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$952.03
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.705.2620.2620.0622.000.0000.0	ELECTRICITY	\$1,917.23
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.705.2620.2620.0622.000.0000.0	ELECTRICITY	\$521.87
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.725.2620.2620.0622.000.0000.0	ELECTRICITY	\$2,058.91
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.740.2620.2620.0622.000.0000.0	ELECTRICTY	\$855.64
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.740.2620.2620.0622.000.0000.0	ELECTRICTY	\$26.26
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.950.2620.2620.0621.000.0000.0	KIDS FIRST - NATURAL GAS	\$38.61
1246	08/13/2015	1030	XCEL ENERGY	466922097	10.950.2620.2620.0622.000.0000.0	KIDS FIRST - ELECTRICITY	\$286.09
Check Total:							\$88,057.61
1247	08/13/2015	1030	XPEDX, LLC	9705555324	29.735.7009.2540.0610.000.0000.0	PRINTSHOP - GENERAL SUPPLIES	\$1,060.11
1247	08/13/2015	1030	XPEDX, LLC	9705560826	29.735.7009.2540.0610.000.0000.0	PRINTSHOP - GENERAL SUPPLIES	\$2,506.09

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1247	08/13/2015	1030	XPEDX, LLC	9705567001	29.735.7009.2540.0610.000.0000.0	PRINTSHOP - GENERAL SUPPLIES	\$82.18
1247	08/13/2015	1030	XPEDX, LLC	9705569184	29.735.7009.2540.0610.000.0000.0	PRINTSHOP - GENERAL SUPPLIES	\$196.02
1247	08/13/2015	1030	XPEDX, LLC	9705573971	29.735.7009.2540.0610.000.0000.0	PRINTSHOP - GENERAL SUPPLIES	\$31.03
Check Total:							\$3,875.43
1248	08/21/2015	1031	AIRVAC SERVICES INC	5366271	10.305.1083.1083.0339.000.3120.0	INST - AUTOMOTIVE OTHER PROF SERVICES	\$565.01
1248	08/21/2015	1031	AIRVAC SERVICES INC	5366271	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$357.01
Check Total:							\$922.02
1249	08/21/2015	1031	AKERS, WESLEY D	8/1/2/15 REIMB	10.205.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$61.67
1249	08/21/2015	1031	AKERS, WESLEY D	8/1/2/15 REIMB	10.205.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$23.60
1249	08/21/2015	1031	AKERS, WESLEY D	8/1/2/15 REIMB	10.205.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$14.73
Check Total:							\$100.00
1250	08/21/2015	1031	ALC STUDENT TRANSPORTATION	1453075	10.630.2721.2721.0515.000.3130.0	INST - SPED STUDENT TRANSPORTAION CONTRACTOED	\$1,989.00
Check Total:							\$1,989.00
1251	08/21/2015	1031	AMERICAN PRODUCE LLC	331291	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$799.40
1251	08/21/2015	1031	AMERICAN PRODUCE LLC	331292	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$798.50
1251	08/21/2015	1031	AMERICAN PRODUCE LLC	331294	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$820.35
1251	08/21/2015	1031	AMERICAN PRODUCE LLC	332054	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$583.50
1251	08/21/2015	1031	AMERICAN PRODUCE LLC	332056	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$427.75
1251	08/21/2015	1031	AMERICAN PRODUCE LLC	332058	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$799.05
1251	08/21/2015	1031	AMERICAN PRODUCE LLC	332059	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$793.00
1251	08/21/2015	1031	AMERICAN PRODUCE LLC	332060	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$791.00
1251	08/21/2015	1031	AMERICAN PRODUCE LLC	332062	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$793.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1251	08/21/2015	1031	AMERICAN PRODUCE LLC	332064	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$722.15	
1251	08/21/2015	1031	AMERICAN PRODUCE LLC	332592	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$127.20	
							Check Total:	\$7,454.90
1252	08/21/2015	1031	BERNACKI, ANNE C	8/11/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$31.50	
							Check Total:	\$31.50
1253	08/21/2015	1031	BRC HARRIS INC	19089	29.735.7009.2540.0430.000.0000.0	PRINTSHOP - REPAIR/MAINTENANCE SERVICES	\$140.00	
							Check Total:	\$140.00
1254	08/21/2015	1031	BRIGHTON 27J-62	V7194	23.305.2234.2234.0810.000.0000.0	ATHLETICS - DUES AND SUBSCRIPTIONS	\$3,100.00	
							Check Total:	\$3,100.00
1255	08/21/2015	1031	CDHS, BIU AND RECORDS & REPORTS	8/19/2015 BACKGROUND	19.120.2410.2410.0390.000.3141.0	PRESCHOOL - OTHER PURCHASE SERV	\$45.00	
1255	08/21/2015	1031	CDHS, BIU AND RECORDS & REPORTS	8/19/2015 BACKGROUND	19.150.2410.2410.0390.000.3141.0	PRESCHOOL - OTHER PURCHASE SERV	\$15.00	
							Check Total:	\$60.00
1256	08/21/2015	1031	CENTENNIAL BOCES	5520	22.650.2213.2213.0330.000.3139.5	ELPA - PROFESSIONAL SERVICES	\$40.00	
							Check Total:	\$40.00
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.42	
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.61	
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.82	
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.49	
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.66	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.14
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.45
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.57
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.32
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$13.26
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.91
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$30.41
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4.46
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$0.87
1257	08/21/2015	1031	CENTURY LINK	16-JUL-2015	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$0.35
Check Total:							\$131.74
1258	08/21/2015	1031	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-070115	10.630.1700.1700.0320.000.3130.0	INST - SPED PROF ED SERVICES	\$60.00
Check Total:							\$60.00
1259	08/21/2015	1031	CINTAS CORPORATION #66	066364205	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39
1259	08/21/2015	1031	CINTAS CORPORATION #66	066364206	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.28
1259	08/21/2015	1031	CINTAS CORPORATION #66	066364208	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1259	08/21/2015	1031	CINTAS CORPORATION #66	066364209	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.41
1259	08/21/2015	1031	CINTAS CORPORATION #66	066364210	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84
Check Total:							\$498.72
1260	08/21/2015	1031	COLORADO ASSOCIATION OF SCHOOL BOARDS	2015-16 MEMBERSHIP K	10.610.2315.2315.0810.000.0000.0	LEGAL - DUES AND FEES	\$195.00
Check Total:							\$195.00
1261	08/21/2015	1031	COLORADO ASSOCIATION OF SCHOOL BOARDS	2119	10.605.2311.2310.0810.000.0000.0	BOE - DUES AND FEES	\$2,100.00
Check Total:							\$2,100.00
1262	08/21/2015	1031	COLORADO SPECIALTIES, INC	16393	21.125.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$672.00
Check Total:							\$672.00
1263	08/21/2015	1031	CONCRETE STABILIZATION TECHNOLOGIES, INC	10035	43.305.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$1,000.00
Check Total:							\$1,000.00
1264	08/21/2015	1031	DEEP ROCK	11332651 072615	10.705.2610.2610.0611.000.0000.0	GENERAL - FOOD SUPPLIES	\$204.16
Check Total:							\$204.16
1265	08/21/2015	1031	DEFINED LEARNING, LLC	1818	10.105.7024.2213.0610.000.0000.0	SUPT INNOVATION - SUPPLIES	\$2,795.00
Check Total:							\$2,795.00
1266	08/21/2015	1031	DELL MARKETING LP	XJR863J87	10.205.0020.0020.0735.000.0000.0	INST - EQUIPMENT<\$5,000	\$11,168.00
Check Total:							\$11,168.00
1267	08/21/2015	1031	DEPARTMENT OF LABOR & EMPLOYMENT	CP-08-004790	10.705.7031.2610.0450.000.0000.0	ELEVATOR- CONTRACTOR	\$30.00
Check Total:							\$30.00
1268	08/21/2015	1031	DESIGN MECHANICAL INC	003705177	10.705.7014.2610.0450.000.0000.0	HVAC- CONTRACTOR SERV	\$333.33
1268	08/21/2015	1031	DESIGN MECHANICAL INC	004061992	10.705.7014.2610.0450.000.0000.0	HVAC- CONTRACTOR SERV	\$665.00
Check Total:							\$998.33
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$188.18
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$215.43

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
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$260.99
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$172.12
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$219.17
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$187.06
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$201.25
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$33.23
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$42.94
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$288.99
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$292.35
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$653.01
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$82.14
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$18.67
1269	08/21/2015	1031	EAGLE-NET ALLIANCE	160002	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$7.47
Check Total:							\$2,863.00
1270	08/21/2015	1031	ESPARZA, ARTURO	8/1-3/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$184.00
1270	08/21/2015	1031	ESPARZA, ARTURO	8/1-3/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$16.00
Check Total:							\$200.00
1271	08/21/2015	1031	FOOD SERVICE OF AMERICA	5578970	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$17,091.26

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1271	08/21/2015	1031	FOOD SERVICE OF AMERICA	5578974	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$171.62
1271	08/21/2015	1031	FOOD SERVICE OF AMERICA	5578975	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$37.98
1271	08/21/2015	1031	FOOD SERVICE OF AMERICA	5580621	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$13,108.45
1271	08/21/2015	1031	FOOD SERVICE OF AMERICA	5580893	21.000.0000.0000.8171.000.0000.0	INVENTORY	(\$24.45)
Check Total:							\$30,384.86
1272	08/21/2015	1031	GARLAND/DBS, INC	2511027854	43.105.7030.4600.0730.000.0000.0	ROOF REPLACEMENT	\$191,728.40
Check Total:							\$191,728.40
1273	08/21/2015	1031	GOVCONNECTION,INC.	52942338	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$768.00
1273	08/21/2015	1031	GOVCONNECTION,INC.	52942338	10.660.2110.2110.0735.000.0000.0	TRUANCY - EQUIPMENT <\$5,000	\$192.00
1273	08/21/2015	1031	GOVCONNECTION,INC.	52942342	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$449.25
1273	08/21/2015	1031	GOVCONNECTION,INC.	52942342	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$253.30
Check Total:							\$1,662.55
1274	08/21/2015	1031	GRASMICK, RANDI F	7/13-28/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$35.00
1274	08/21/2015	1031	GRASMICK, RANDI F	7/13-28/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$25.00
1274	08/21/2015	1031	GRASMICK, RANDI F	7/13-28/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$49.08
1274	08/21/2015	1031	GRASMICK, RANDI F	7/13-28/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$2.00
1274	08/21/2015	1031	GRASMICK, RANDI F	7/13-28/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$88.92
Check Total:							\$200.00
1275	08/21/2015	1031	KONE INC.	949055880	10.705.7031.2610.0450.000.0000.0	ELEVATOR- CONTRACTOR	\$72.00
Check Total:							\$72.00
1276	08/21/2015	1031	KRAMARZ, WALTER J	5/2/15 REIMB	10.610.2315.2315.0610.000.0000.0	LEGAL - GENERAL SUPPLIES	\$19.99
Check Total:							\$19.99
1277	08/21/2015	1031	LARKIN, SCARLET	080515A	22.630.1771.1771.0330.000.9003.6	MEDICAID - SPEECH PATHOLOGIST CONT SERV	\$300.00
1277	08/21/2015	1031	LARKIN, SCARLET	080515B	22.630.1771.1771.0330.000.9003.6	MEDICAID - SPEECH PATHOLOGIST CONT SERV	\$300.00
Check Total:							\$600.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1278	08/21/2015	1031	LIQUID ENVIRONMENTAL SOLUTIONS	CON0000705	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$660.00
Check Total:							\$660.00
1279	08/21/2015	1031	MAINTENANCE CHEF LLC	1724	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$2,402.58
1279	08/21/2015	1031	MAINTENANCE CHEF LLC	1785	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$290.60
1279	08/21/2015	1031	MAINTENANCE CHEF LLC	1790	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$100.00
Check Total:							\$2,793.18
1280	08/21/2015	1031	MCNA, ALLISON C	07/01-31/15 MILEAGE	22.630.2110.2110.0583.000.5126.6	SWAP - MILEAGE	\$100.94
Check Total:							\$100.94
1281	08/21/2015	1031	MEADOW GOLD DAIRIES	156110001	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$265.95
1281	08/21/2015	1031	MEADOW GOLD DAIRIES	156110002	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$295.10
1281	08/21/2015	1031	MEADOW GOLD DAIRIES	156110011	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$293.95
1281	08/21/2015	1031	MEADOW GOLD DAIRIES	156110013	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$230.40
1281	08/21/2015	1031	MEADOW GOLD DAIRIES	156110018	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$259.20
1281	08/21/2015	1031	MEADOW GOLD DAIRIES	156110022	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$343.20
1281	08/21/2015	1031	MEADOW GOLD DAIRIES	156110023	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$168.00
1281	08/21/2015	1031	MEADOW GOLD DAIRIES	156110032	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$238.00
1281	08/21/2015	1031	MEADOW GOLD DAIRIES	156110033	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$56.00
1281	08/21/2015	1031	MEADOW GOLD DAIRIES	156110038	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$113.60
Check Total:							\$2,263.40
1282	08/21/2015	1031	MONAHAN, JESSICA C	07/19/15 REIMB	10.205.1100.1100.0610.000.0000.0	INST - MATH GENERAL SUPPLIES	\$126.45
Check Total:							\$126.45
1283	08/21/2015	1031	MPRESS PRINTING	49527	10.620.2821.2821.0530.000.0000.0	PEO - COMMUNICATIONS	\$3,708.00
Check Total:							\$3,708.00
1284	08/21/2015	1031	NEXTEL COMMUNICATIONS	860189815-091	10.615.2315.2315.0530.000.0000.0	SUPT - COMMUNICATIONS	\$37.99
1284	08/21/2015	1031	NEXTEL COMMUNICATIONS	869938865-052	10.710.2630.2630.0530.000.0000.0	GROUNDS - DATA AVAILABILITY	\$75.98
Check Total:							\$113.97
1285	08/21/2015	1031	OFFICETEAM	43479365	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$144.30

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1285	08/21/2015	1031	OFFICETEAM	43528543	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$438.23
1285	08/21/2015	1031	OFFICETEAM	43594821	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$680.87
1285	08/21/2015	1031	OFFICETEAM	43639045	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$882.67
1285	08/21/2015	1031	OFFICETEAM	43681338	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$743.70
Check Total:							\$2,889.77
1286	08/21/2015	1031	PLUMB PROS INC	20488 RH	10.705.7012.2610.0430.000.0000.0	PLUMBING-REPAIR & MAINT	\$410.00
1286	08/21/2015	1031	PLUMB PROS INC	20489 CENTRAL	10.705.7012.2610.0430.000.0000.0	PLUMBING-REPAIR & MAINT	\$189.00
Check Total:							\$599.00
1287	08/21/2015	1031	PREPARED RESPONSE, INC	7013389	10.665.2660.2660.0334.000.0000.0	DW SECURITY - PURCHASED SERVICES	\$2,512.80
Check Total:							\$2,512.80
1288	08/21/2015	1031	QUINN, DEVIN M	7/29-8/6/15 REIMB	10.205.0700.0700.0610.000.0000.0	INST - HEALTH GENERAL SUPPLIES	\$90.15
1288	08/21/2015	1031	QUINN, DEVIN M	7/29-8/6/15 REIMB	10.205.0700.0700.0610.000.0000.0	INST - HEALTH GENERAL SUPPLIES	\$9.94
1288	08/21/2015	1031	QUINN, DEVIN M	7/29-8/6/15 REIMB	10.205.0700.0700.0610.000.0000.0	INST - HEALTH GENERAL SUPPLIES	\$52.50
1288	08/21/2015	1031	QUINN, DEVIN M	7/29-8/6/15 REIMB	10.205.0700.0700.0610.000.0000.0	INST - HEALTH GENERAL SUPPLIES	\$22.14
1288	08/21/2015	1031	QUINN, DEVIN M	7/29-8/6/15 REIMB	10.205.0700.0700.0610.000.0000.0	INST - HEALTH GENERAL SUPPLIES	\$53.85
1288	08/21/2015	1031	QUINN, DEVIN M	7/29-8/6/15 REIMB	10.205.0700.0700.0610.000.0000.0	INST - HEALTH GENERAL SUPPLIES	\$7.99
1288	08/21/2015	1031	QUINN, DEVIN M	7/29-8/6/15 REIMB	10.205.0700.0700.0610.000.0000.0	INST - HEALTH GENERAL SUPPLIES	\$7.99

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1288	08/21/2015	1031	QUINN, DEVIN M	7/29-8/6/15 REIMB	10.205.0700.0700.0610.000.0000.0	INST - HEALTH GENERAL SUPPLIES	\$18.99
1288	08/21/2015	1031	QUINN, DEVIN M	7/29-8/6/15 REIMB	10.205.0700.0700.0610.000.0000.0	INST - HEALTH GENERAL SUPPLIES	\$24.79
Check Total:							\$288.34
1289	08/21/2015	1031	QUINTANA, LARRY	07/22-25/15 BAGGAGE	10.605.2311.2310.0582.000.0000.0	BOE - OUT-OF-STATE CONFERENCE	\$60.00
1289	08/21/2015	1031	QUINTANA, LARRY	7/22-25/15 BAGGAGE	10.605.2311.2310.0582.000.0000.0	BOE - OUT-OF-STATE CONFERENCE	\$60.00
1289	08/21/2015	1031	QUINTANA, LARRY	7/22-25/15 PARKING	10.605.2311.2310.0582.000.0000.0	BOE - OUT-OF-STATE CONFERENCE	\$43.20
Check Total:							\$163.20
1290	08/21/2015	1031	RIGGI OIL CO INC	31205 & 31206	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$435.10
1290	08/21/2015	1031	RIGGI OIL CO INC	31205 & 31206	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,491.84
Check Total:							\$1,926.94
1291	08/21/2015	1031	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	15801	10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$63.75
Check Total:							\$63.75
1292	08/21/2015	1031	ROTELLA, SANDRA LEE	06/27/15 TRANS	10.665.2600.2600.0582.000.0000.0	BS - OUT OF STATE CONFERENCE	\$42.00
1292	08/21/2015	1031	ROTELLA, SANDRA LEE	6/26-27/15 EXPENSES	10.665.2600.2600.0582.000.0000.0	BS - OUT OF STATE CONFERENCE	\$11.94
1292	08/21/2015	1031	ROTELLA, SANDRA LEE	6/26-28/15 PARKING	10.665.2600.2600.0582.000.0000.0	BS - OUT OF STATE CONFERENCE	\$26.00
1292	08/21/2015	1031	ROTELLA, SANDRA LEE	6/26/15 TAXI	10.665.2600.2600.0582.000.0000.0	BS - OUT OF STATE CONFERENCE	\$34.20
Check Total:							\$114.14
1293	08/21/2015	1031	SAMBA HOLDINGS, INC	184-201506	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$83.20
1293	08/21/2015	1031	SAMBA HOLDINGS, INC	184-201507	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$71.50

Adams County School District 14

Disbursement Detail Listing

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Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1293	08/21/2015	1031	SAMBA HOLDINGS, INC	INV00057095	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$11.00
Check Total:							\$165.70
1294	08/21/2015	1031	SCHOOL MATE	IN000422461	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$294.00
Check Total:							\$294.00
1295	08/21/2015	1031	SHAR PRODUCTS COMPANY	P151339401015	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$668.00
1295	08/21/2015	1031	SHAR PRODUCTS COMPANY	P151339401015	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$450.00
1295	08/21/2015	1031	SHAR PRODUCTS COMPANY	P151339401015	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$150.00
1295	08/21/2015	1031	SHAR PRODUCTS COMPANY	P151339401015	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$100.00
1295	08/21/2015	1031	SHAR PRODUCTS COMPANY	P151339401015	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$210.00
1295	08/21/2015	1031	SHAR PRODUCTS COMPANY	P151339401015	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$140.00
1295	08/21/2015	1031	SHAR PRODUCTS COMPANY	P151339401015	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$300.00
Check Total:							\$2,018.00
1296	08/21/2015	1031	SMITH, RICHARD L	05-28-2015	10.305.2400.2410.0320.000.0000.0	NON-INST - PROF ED SERVICES	\$2,815.20
Check Total:							\$2,815.20
1297	08/21/2015	1031	STOLL, MARC J	7/29-8/10/15 MILEAGE	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$37.95
Check Total:							\$37.95
1298	08/21/2015	1031	STUTZMAN, JUDD D	08/09/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$82.36
Check Total:							\$82.36
1299	08/21/2015	1031	SUPPLYWORKS	344317771	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$639.67
1299	08/21/2015	1031	SUPPLYWORKS	344450630	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$957.18
1299	08/21/2015	1031	SUPPLYWORKS	344698238	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$64.38
1299	08/21/2015	1031	SUPPLYWORKS	345052195	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$52.05

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,713.28
1300	08/21/2015	1031	TASCHDJIAN, LACEY SKY	08/03/15 REIMB	10.205.1100.1100.0610.000.0000.0	INST - MATH GENERAL SUPPLIES	\$32.21
Check Total:							\$32.21
1301	08/21/2015	1031	TOSHIBA FINANCIAL SERVICES	285187753	29.735.7009.2540.0442.000.0000.0	PRINTSHOP RENTAL EQUIPMENT	\$340.00
Check Total:							\$340.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-130908	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-130908	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$750.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-130908	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-130908	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-130908	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-130908	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-130908	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-130908	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-130908	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-130908	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-133254	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-133254	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-133254	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-133254	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-133254	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-133254	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-133254	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-133254	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$600.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-133254	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	025-133254	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1302	08/21/2015	1031	TYLER TECHNOLOGIES, INC.	045-139670	10.740.2720.2720.0650.000.0000.0	OPERATIONS SOFTWARE	\$8,214.33
Check Total:							\$9,564.33
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.37
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$217.95
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$264.04
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$174.14
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$221.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$189.24
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$203.59
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$33.62
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$43.44
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$292.36
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$295.76
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$660.63
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$83.10
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$18.89
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20507	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$7.55
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20508	10.950.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$789.00
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$102.87
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$129.44
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$132.22
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$103.73

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$117.96
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$111.59
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$115.42
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$19.13
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$16.15
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$161.96
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$157.71
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$371.53
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$54.41
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.63
1303	08/21/2015	1031	UNITE PRIVATE NETWORKS, LLC	20509	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$4.25
Check Total:							\$5,294.40
1305	08/21/2015	1031	UNIVERSITY OF DENVER.	265004-5	10.310.1905.1905.0390.000.0000.0	COMMENCEMENT - PURCHASE SERVICES	\$5,000.00
1305	08/21/2015	1031	UNIVERSITY OF DENVER.	265004-5	23.305.1905.1905.0390.000.0000.0	COMMENCEMENT - PURCH	\$12,473.36
Check Total:							\$17,473.36
1306	08/21/2015	1031	VANAUKEN, SARAH J	08/04-05/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$100.00
Check Total:							\$100.00
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$245.94
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$385.82

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$298.62
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$399.25
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$284.01
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$249.50
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$283.55
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.150.2620.2620.0421.000.0000.0	UTILITIES - TRASH	\$46.63
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.155.2620.2620.0421.000.0000.0	UTILITIES - TRASH	\$93.94
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$536.83
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$724.15
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$219.27
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.665.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$254.33
1307	08/21/2015	1031	WASTE CONNECTIONS INC.	2500022	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
Check Total:							\$4,021.84
1308	08/21/2015	1031	WAXIE SANITARY SUPPLY	75445738	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$8,008.15
1308	08/21/2015	1031	WAXIE SANITARY SUPPLY	75449246	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$25.20
Check Total:							\$8,033.35
1309	08/21/2015	1031	XPEDX, LLC	9705592708	29.735.7009.2540.0610.000.0000.0	PRINTSHOP - GENERAL SUPPLIES	\$23.91
Check Total:							\$23.91
1311	08/28/2015	1033	AMERICAN PRODUCE LLC	331296	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$798.50
1311	08/28/2015	1033	AMERICAN PRODUCE LLC	332055	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$587.50
1311	08/28/2015	1033	AMERICAN PRODUCE LLC	332063	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$769.05
1311	08/28/2015	1033	AMERICAN PRODUCE LLC	332995	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$391.60
1311	08/28/2015	1033	AMERICAN PRODUCE LLC	332996	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$716.75

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1311	08/28/2015	1033	AMERICAN PRODUCE LLC	332997	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$498.15
1311	08/28/2015	1033	AMERICAN PRODUCE LLC	332999	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$292.75
1311	08/28/2015	1033	AMERICAN PRODUCE LLC	333000	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$325.25
1311	08/28/2015	1033	AMERICAN PRODUCE LLC	333251	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$738.10
1311	08/28/2015	1033	AMERICAN PRODUCE LLC	333255	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$195.25
Check Total:							\$5,312.90
1312	08/28/2015	1033	AMERICAN STAR EMBROIDERY, LLC	9057	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$301.90
Check Total:							\$301.90
1313	08/28/2015	1033	ASPIRE BEVERAGE COMPANY, LLC	125875	21.730.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$142.80
Check Total:							\$142.80
1314	08/28/2015	1033	AUSTIN TEXAS LEARNING GROUP LLC	15167045-137A	22.630.1771.1771.0330.000.9003.6	MEDICAID - SPEECH PATHOLOGIST CONT SERV	\$664.00
1314	08/28/2015	1033	AUSTIN TEXAS LEARNING GROUP LLC	15167075-138	22.630.1771.1771.0330.000.9003.6	MEDICAID - SPEECH PATHOLOGIST CONT SERV	\$6,225.00
Check Total:							\$6,889.00
1315	08/28/2015	1033	BACA, REGINA L	7/8-8/5/15 MIL	10.665.2600.2600.0583.000.0000.0	BS - MILEAGE	\$45.23
1315	08/28/2015	1033	BACA, REGINA L	8/5-7/15 MIL	10.665.2600.2600.0583.000.0000.0	BS - MILEAGE	\$6.50
Check Total:							\$51.73
1316	08/28/2015	1033	BALDWIN, MELISSA A	7/10-8/5/15 MIL	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$23.12
1316	08/28/2015	1033	BALDWIN, MELISSA A	8/5-13/15 MIL	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$24.96
Check Total:							\$48.08
1317	08/28/2015	1033	BRYANT, KIM	123	10.630.1700.2213.0334.000.3130.0	INST - SPED PD PROFESSIONAL SERVICES	\$4,218.50
Check Total:							\$4,218.50
1318	08/28/2015	1033	CELEBRATE THE BEAT	8/15/15	10.600.1909.1909.0330.000.0000.0	DW - CELEBRATE THE BEAT	\$31,691.00
Check Total:							\$31,691.00
1319	08/28/2015	1033	CENGAGE LEARNING	55408918	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$90,024.75
Check Total:							\$90,024.75
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.105.2620.2620.0621.000.0000.0	NATURAL GAS	\$158.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.110.2620.2620.0621.000.0000.0	NATURAL GAS	\$162.65
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.115.2620.2620.0621.000.0000.0	NATURAL GAS	\$73.12
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.120.2620.2620.0621.000.0000.0	NATURAL GAS	\$48.46
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.125.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$175.84
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.130.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$47.05
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.135.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$48.46
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.150.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$48.46
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.205.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$48.46
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.210.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$123.12
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.305.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$3,011.29
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.305.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$1,102.30
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.310.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$48.46
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.665.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$47.05
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.705.2620.2620.0621.000.0000.0	NATURAL GAS	\$17.18
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.725.2620.2620.0621.000.0000.0	NATURAL GAS	\$15.76
1320	08/28/2015	1033	CENTERPOINT ENERGY SERVICES, INC	2130614	10.740.2620.2620.0621.000.0000.0	NATURAL GAS	\$19.92
Check Total:							\$5,195.83
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$7.94
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.76

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.21
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.00
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.10
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.11
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.90
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.46
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.25
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.49
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.17
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$28.15
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4.20
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$0.82
1321	08/28/2015	1033	CENTURY LINK	13-AUG-2015	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$0.33
Check Total:							\$122.89
1322	08/28/2015	1033	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-061515	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$7,361.28
1322	08/28/2015	1033	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-071515	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$372.60

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
1322	08/28/2015	1033	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-072715	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$35.00
Check Total:							\$7,768.88
1323	08/28/2015	1033	CINTAS CORPORATION #66	066368040	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39
1323	08/28/2015	1033	CINTAS CORPORATION #66	066368042	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29
1323	08/28/2015	1033	CINTAS CORPORATION #66	066368043	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
1323	08/28/2015	1033	CINTAS CORPORATION #66	066368044	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
1323	08/28/2015	1033	CINTAS CORPORATION #66	066368045	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$84.09
Check Total:							\$501.97
1324	08/28/2015	1033	COLLINS, MELISSA M	7/29-8/9/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$22.34
1324	08/28/2015	1033	COLLINS, MELISSA M	7/29-8/9/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$86.16
1324	08/28/2015	1033	COLLINS, MELISSA M	7/29-8/9/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$48.00
Check Total:							\$156.50
1325	08/28/2015	1033	COLORADO ASPHALT WORKS, INC	65684	43.705.7027.2630.0430.000.0000.0	ASPHALT -CONCRETE	\$21,530.00
Check Total:							\$21,530.00
1326	08/28/2015	1033	COLORADO ELEVATOR INSPECTIONS LLC	15-2602	10.705.7031.2610.0450.000.0000.0	ELEVATOR- CONTRACTOR	\$145.00
Check Total:							\$145.00
1327	08/28/2015	1033	COMP	7/31/15 ZZZADA06	10.680.2831.2831.0335.000.0000.0	HR - WORKERS COMP MEDICAL TESTING	\$124.00
1327	08/28/2015	1033	COMP	7/31/15 ZZZADA06	10.740.2720.2720.0330.000.0000.0	OPERATIONS - DRIVER EXAMS - PURCH SERV	\$130.00
Check Total:							\$254.00
1328	08/28/2015	1033	DEVEREUX CLOE WALLACE	3/26-31/15	22.630.1700.1700.0565.000.4027.5	TITLE VIB - TUITION TO OTHER AGENCY	\$85.98

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1328	08/28/2015	1033	DEVEREUX CLOE WALLACE	4/1-30/15	22.630.1700.1700.0565.000.4027.5	TITLE VIB - TUITION TO OTHER AGENCY	\$601.86
1328	08/28/2015	1033	DEVEREUX CLOE WALLACE	5/1-29/15	22.630.1700.1700.0565.000.4027.5	TITLE VIB - TUITION TO OTHER AGENCY	\$573.20
1328	08/28/2015	1033	DEVEREUX CLOE WALLACE	6/1-30/15	22.630.1700.1700.0565.000.4027.5	TITLE VIB - TUITION TO OTHER AGENCY	\$601.86
Check Total:							\$1,862.90
1329	08/28/2015	1033	EDWARDS, JAN	7/1-30/15 MIL	22.630.2110.2110.0583.000.5126.6	SWAP - MILEAGE	\$200.38
Check Total:							\$200.38
1330	08/28/2015	1033	EXCENT CORPORATION	14050	10.630.1770.1770.0550.000.3130.0	INST - SLP OUTSIDE PRINTING	\$1,250.00
Check Total:							\$1,250.00
1331	08/28/2015	1033	FEDORCO, THERESA	8/12-21/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$48.57
1331	08/28/2015	1033	FEDORCO, THERESA	8/12-21/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$6.91
1331	08/28/2015	1033	FEDORCO, THERESA	8/12-21/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$14.88
1331	08/28/2015	1033	FEDORCO, THERESA	8/16-19/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$3.91
1331	08/28/2015	1033	FEDORCO, THERESA	8/16-19/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$10.00
Check Total:							\$84.27
1332	08/28/2015	1033	FERNANDEZ BUSINESS DEVELOPMENT LLC	1095	10.660.2212.2212.0550.000.0000.0	INTERVENTION SPEC - OUTSIDE PRINTING	\$8,938.80
Check Total:							\$8,938.80
1333	08/28/2015	1033	FOOD SERVICE OF AMERICA	5583613	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$16,527.55
1333	08/28/2015	1033	FOOD SERVICE OF AMERICA	5583614	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$292.20
1333	08/28/2015	1033	FOOD SERVICE OF AMERICA	5583615	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$632.20
Check Total:							\$17,451.95
1334	08/28/2015	1033	FRONTLINE TECHNOLOGIES INC INVUS35831		10.680.7007.2831.0430.000.0000.0	HR - SOFTWARE MAINTENANCE AGREEMENT	\$9,475.60
1334	08/28/2015	1033	FRONTLINE TECHNOLOGIES INC INVUS39603		10.680.7007.2831.0430.000.0000.0	HR - SOFTWARE MAINTENANCE AGREEMENT	\$1,800.00
Check Total:							\$11,275.60

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1335	08/28/2015	1033	GARY LEIMER, INC	150710	43.205.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$8,800.00
Check Total:							\$8,800.00
1336	08/28/2015	1033	GOPHER SPORT	9000324	10.205.0800.0800.0735.000.0000.0	INST - PE EQUIPMENT<\$5,000	\$1,578.33
Check Total:							\$1,578.33
1337	08/28/2015	1033	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	171724	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$720.00
1337	08/28/2015	1033	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	186206	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$80.00
1337	08/28/2015	1033	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	186507	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$160.00
1337	08/28/2015	1033	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	189404	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$210.00
1337	08/28/2015	1033	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	83553	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$160.00
Check Total:							\$1,330.00
1338	08/28/2015	1033	HWANG, SANDRA W	8/1/3/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$52.04
1338	08/28/2015	1033	HWANG, SANDRA W	8/1/3/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$32.39
1338	08/28/2015	1033	HWANG, SANDRA W	8/1/3/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$12.00
Check Total:							\$96.43
1339	08/28/2015	1033	ID EDGE INC	70927	10.680.2831.2831.0610.000.0000.0	HR - GENERAL SUPPLIES	\$144.00
Check Total:							\$144.00
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4,395.87
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$5,032.57
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$6,096.65
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4,020.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$5,119.79
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4,369.70
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4,701.14
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$776.25
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1,003.03
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$6,750.81
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$6,829.30
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$15,254.70
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$1,918.83
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$436.10
1340	08/28/2015	1033	INFINITE CAMPUS, INC.	ANNUAL013005	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$174.44
Check Total:							\$66,880.00
1341	08/28/2015	1033	JCOR MECHANICAL, INC	215055	43.135.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$6,658.00
Check Total:							\$6,658.00
1342	08/28/2015	1033	JIMENEZ, CLAUDIA VANESSA	8/2-6/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$36.00
1342	08/28/2015	1033	JIMENEZ, CLAUDIA VANESSA	8/2-6/15 REIMB	10.110.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$187.83
Check Total:							\$223.83
1343	08/28/2015	1033	KIDS FIRST HEALTH CARE	063015-006	22.630.2490.2490.0390.000.9003.5	MEDICAID - MESH FUNDING	\$10,000.00
Check Total:							\$10,000.00
1344	08/28/2015	1033	KREMER, DEANNA F	7/28-8/2/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$91.78

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1344	08/28/2015	1033	KREMER, DEANNA F	7/28-8/2/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$1.00
Check Total:							\$92.78
1345	08/28/2015	1033	LA CRUE, MATTHEW	0001	10.625.2210.2210.0320.000.0000.0	INST SUPPORT - PROF SERVICES	\$300.00
Check Total:							\$300.00
1346	08/28/2015	1033	LANCASTER, MICHELLE A	7/21-8/13/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$47.50
1346	08/28/2015	1033	LANCASTER, MICHELLE A	7/21-8/13/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$23.92
Check Total:							\$71.42
1347	08/28/2015	1033	LINDER, CHARLES J	7/14-8/19/15 MIL	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$102.70
Check Total:							\$102.70
1348	08/28/2015	1033	LIQUID ENVIRONMENTAL SOLUTIONS	CON0000915	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$350.00
1348	08/28/2015	1033	LIQUID ENVIRONMENTAL SOLUTIONS	CON0000915	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$190.00
1348	08/28/2015	1033	LIQUID ENVIRONMENTAL SOLUTIONS	CON0000915	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$380.00
1348	08/28/2015	1033	LIQUID ENVIRONMENTAL SOLUTIONS	CON0000915	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$190.00
1348	08/28/2015	1033	LIQUID ENVIRONMENTAL SOLUTIONS	CON0000915	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$190.00
1348	08/28/2015	1033	LIQUID ENVIRONMENTAL SOLUTIONS	CON0000915	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$190.00
Check Total:							\$1,490.00
1349	08/28/2015	1033	LOPEZ, DARLENE A	8/1-8/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$195.16
1349	08/28/2015	1033	LOPEZ, DARLENE A	8/1-8/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$50.04
1349	08/28/2015	1033	LOPEZ, DARLENE A	8/1-8/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$19.98
Check Total:							\$265.18
1350	08/28/2015	1033	MACLEAN, KATHLEEN E	7/29-8/18/15 REIMB	10.205.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$37.20
1350	08/28/2015	1033	MACLEAN, KATHLEEN E	7/29-8/18/15 REIMB	10.205.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$29.65

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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
1350	08/28/2015	1033	MACLEAN, KATHLEEN E	7/29-8/18/15 REIMB	10.205.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$17.21
1350	08/28/2015	1033	MACLEAN, KATHLEEN E	7/29-8/18/15 REIMB	10.205.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$32.10
1350	08/28/2015	1033	MACLEAN, KATHLEEN E	7/29-8/18/15 REIMB	10.205.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$20.57
Check Total:							\$136.73
1351	08/28/2015	1033	MARSH-BARTLING, JENNIFER S	8/5-12/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$62.85
1351	08/28/2015	1033	MARSH-BARTLING, JENNIFER S	8/5-12/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$71.33
1351	08/28/2015	1033	MARSH-BARTLING, JENNIFER S	8/5-12/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$11.67
Check Total:							\$145.85
1352	08/28/2015	1033	MCCAMBRIDGE, KELLY T	8/4-10/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$24.34
1352	08/28/2015	1033	MCCAMBRIDGE, KELLY T	8/4-10/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$33.22
1352	08/28/2015	1033	MCCAMBRIDGE, KELLY T	8/4-10/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$5.97
Check Total:							\$63.53
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$293.95
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110003	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Exclude Voided Checks

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Include Non Check Batches

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1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110007	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$41.95
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110016	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$57.60
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$345.60
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110019	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$242.80
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110027	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$141.60
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110029	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$213.60
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110030	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$127.60
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110031	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 08/01/2015 - 08/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$197.95
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110035	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$415.60
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110037	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$325.95
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 08/01/2015 - 08/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110040	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$356.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110041	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$170.40
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 08/01/2015 - 08/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110042	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$466.75
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110043	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$396.75
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110044	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$115.20
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110045	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$312.30
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110046	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$116.61
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110064	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$212.35
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110066	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$127.60
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 08/01/2015 - 08/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110068	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$354.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110070	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$357.95
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110071	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 08/01/2015 - 08/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$170.40
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110072	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110076	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$57.20
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$424.80
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 08/01/2015 - 08/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110077	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$254.35
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110078	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$155.95
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110080	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$525.15
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110089	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$268.28
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 08/01/2015 - 08/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110090	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$382.75
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110092	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$198.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110094	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 08/01/2015 - 08/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$184.35
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110096	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$228.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110098	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$170.40

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 08/01/2015 - 08/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110100	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$439.55
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110118	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$284.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110119	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$170.80
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1353	08/28/2015	1033	MEADOW GOLD DAIRIES	156110120	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
Check Total:							\$9,304.09
1354	08/28/2015	1033	MOLLY HAWKINS' HOUSE INCORPORATED	20940	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$184.65
Check Total:							\$184.65
1355	08/28/2015	1033	MORTON, MARY	9/1-30/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00
1356	08/28/2015	1033	NEWCLOUD NETWORKS.	66450	10.305.2400.2410.0430.000.0000.0	NON-INST - REPAIR/SERVICE	\$379.85
Check Total:							\$379.85
1357	08/28/2015	1033	OFFICETEAM	43742014	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$862.25
Check Total:							\$862.25
1358	08/28/2015	1033	OSTROWSKI, SARAH E	V230295	10.130.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$44.50
Check Total:							\$44.50
1359	08/28/2015	1033	PACKO, SANDY L	8/3-9/15 REIMB	10.205.1200.1200.0610.000.0000.0	INST - MUSIC GENERAL SUPPLIES	\$19.38

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1359	08/28/2015	1033	PACKO, SANDY L	8/3-9/15 REIMB	10.205.1200.1200.0610.000.0000.0	INST - MUSIC GENERAL SUPPLIES	\$29.28
Check Total:							\$48.66
1360	08/28/2015	1033	PAZOS, HENRIETTA	4	10.630.1700.1700.0320.000.3130.0	INST - SPED PROF ED SERVICES	\$718.75
Check Total:							\$718.75
1361	08/28/2015	1033	POOL DOCTOR	0000014684	43.305.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$3,095.06
1361	08/28/2015	1033	POOL DOCTOR	0000014702	43.305.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$1,605.58
1361	08/28/2015	1033	POOL DOCTOR	0000014882	43.305.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$15,172.47
1361	08/28/2015	1033	POOL DOCTOR	0000014883	43.305.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$2,328.64
1361	08/28/2015	1033	POOL DOCTOR	0000014884	43.305.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$1,602.59
Check Total:							\$23,804.34
1362	08/28/2015	1033	PRATT, MELISSA S	8/3/15 REIMB	10.205.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$13.49
Check Total:							\$13.49
1363	08/28/2015	1033	QUINN, DEVIN M	8/11-17/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$18.25
1363	08/28/2015	1033	QUINN, DEVIN M	8/11-17/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$61.87
1363	08/28/2015	1033	QUINN, DEVIN M	8/11-17/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$15.89
1363	08/28/2015	1033	QUINN, DEVIN M	8/11-17/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$34.92
1363	08/28/2015	1033	QUINN, DEVIN M	8/11-17/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$11.37
1363	08/28/2015	1033	QUINN, DEVIN M	8/11-17/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$15.07
1363	08/28/2015	1033	QUINN, DEVIN M	8/11-17/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$37.67
Check Total:							\$195.04
1364	08/28/2015	1033	QUINTANA, CONNIE	9/1-30/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1365	08/28/2015	1033	QUINTANA, LARRY	9/1-30/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00
1366	08/28/2015	1033	RAFOUL, ANABEL	7/29-8/6/15 REIMB	74.130.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$200.40
1366	08/28/2015	1033	RAFOUL, ANABEL	7/29-8/6/15 REIMB	74.130.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$39.99
Check Total:							\$240.39
1367	08/28/2015	1033	REALLY GOOD STUFF, INC	5217122	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$193.79
Check Total:							\$193.79
1368	08/28/2015	1033	RENAISSANCE LEARNING, INC	INV4191109	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$2,800.00
Check Total:							\$2,800.00
1369	08/28/2015	1033	REYES, JOAQUIN	8/7/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$157.50
Check Total:							\$157.50
1370	08/28/2015	1033	RIGGI OIL CO INC	31267 & 31268	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$552.74
1370	08/28/2015	1033	RIGGI OIL CO INC	31267 & 31268	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,390.48
Check Total:							\$1,943.22
1371	08/28/2015	1033	RMWDA	15-043	22.630.2110.2110.0581.000.5126.6	SWAP - IN-STATE CONFERENCE	\$150.00
Check Total:							\$150.00
1372	08/28/2015	1033	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	15649	10.680.2831.2831.0500.000.0000.0	HR - ARCHIVING & MICROFILMING	\$327.59
1372	08/28/2015	1033	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	15728	10.680.2831.2831.0500.000.0000.0	HR - ARCHIVING & MICROFILMING	\$471.07
1372	08/28/2015	1033	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	15802	10.680.2831.2831.0500.000.0000.0	HR - ARCHIVING & MICROFILMING	\$85.78
1372	08/28/2015	1033	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	15837	10.630.2231.2231.0610.000.3130.0	NON-INST - SPED SUPPLIES AND MATERIALS	\$530.00
Check Total:							\$1,414.44
1373	08/28/2015	1033	ROLLA, DAVID	9/1-30/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00
1374	08/28/2015	1033	ROSE-GONZALEZ, GABRIEL R	8/5-6/15 REIMB	10.205.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$16.99

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1374	08/28/2015	1033	ROSE-GONZALEZ, GABRIEL R	8/5-6/15 REIMB	10.205.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$43.75
Check Total:							\$60.74
1375	08/28/2015	1033	S&B PORTA-BOWL RESTROOMS INC	316646	10.625.2210.2210.0390.000.0000.0	INST SUPPORT - OTHER PURCH SERV	\$940.00
Check Total:							\$940.00
1376	08/28/2015	1033	SAM'S CLUB	004276 08/05/15	10.130.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$364.63
Check Total:							\$364.63
1377	08/28/2015	1033	SAPERSTEIN, SARI M	6/29-30/15 MILEAGE	10.630.1700.2213.0583.000.3130.0	INST PD - SPED MILEAGE	\$23.23
Check Total:							\$23.23
1378	08/28/2015	1033	SAS INSTITUTE INC	7489202	10.655.2214.2214.0650.000.0000.0	ASSESSMENT - SOFTWARE LICENSE	\$1,370.00
Check Total:							\$1,370.00
1379	08/28/2015	1033	SCAN AIR FILTERS, INC	72188	10.705.7014.2610.0610.000.0000.0	HVAC- SUPPLIES	\$1,936.76
1379	08/28/2015	1033	SCAN AIR FILTERS, INC	72534	10.705.7014.2610.0610.000.0000.0	HVAC- SUPPLIES	\$19.80
Check Total:							\$1,956.56
1380	08/28/2015	1033	SCHOLASTIC	M5608184 7	22.115.0010.0010.0640.000.3206.6	COLORADO READ ACT - TEXTBOOKS	\$4,615.33
Check Total:							\$4,615.33
1381	08/28/2015	1033	SCHWARTZ, MATTHEW A	7/23/15 REIMB	74.205.9002.0020.0890.000.0000.0	PTSO - OTHER EXPENSE	\$1,222.50
Check Total:							\$1,222.50
1382	08/28/2015	1033	SECTION 8002	2015-2016 DUES	10.665.2600.2600.0810.000.0000.0	BS - DUES AND FEES	\$1,000.00
Check Total:							\$1,000.00
1383	08/28/2015	1033	SERVPRO	REFUND CK#2853	10.800.0000.0000.1990.000.0000.0	LOCAL REVENUE - MISCELLANEOUS	\$430.00
Check Total:							\$430.00
1384	08/28/2015	1033	SOLIS, JESSICA J	8/14/15 REIMB	10.630.1700.1700.0611.000.3130.0	INST - SPED FOOD SUPPLIES	\$9.98
Check Total:							\$9.98
1385	08/28/2015	1033	SOTO, VANESSA	7/30-8/1/15 REIMB	10.130.1700.1700.0610.000.3130.0	INST - SPED GENERAL SUPPLIES	\$69.97

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1385	08/28/2015	1033	SOTO, VANESSA	7/30-8/1/15 REIMB	10.130.1700.1700.0610.000.3130.0	INST - SPED GENERAL SUPPLIES	\$30.42
Check Total:							\$100.39
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-13/2015	10.115.2620.2620.0411.000.0000.0	WATER AND SEWER	\$7,376.64
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-13/2015	10.115.2620.2620.0411.000.0000.0	WATER AND SEWER	\$2,793.66
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-13/2015	10.120.2620.2620.0411.000.0000.0	WATER AND SEWER	\$11,792.38
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-13/2015	10.130.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$0.00
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-13/2015	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$429.76
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-13/2015	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$36.88
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-13/2015	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$467.84
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-13/2015	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$5.44
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-20-15	10.135.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$175.18
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-20-15	10.135.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$6,970.32
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-20-15	10.155.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$839.02
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-20-15	10.210.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$1,078.74
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-20-15	10.210.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$3,579.52
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-20-15	10.210.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2015 - 08/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-20-15	10.305.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$19,858.80
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-20-15	10.665.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$203.44
1386	08/28/2015	1033	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-20-15	10.665.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$875.84
Check Total:							\$56,483.46
1387	08/28/2015	1033	STEVE ANDREWS EDUCATIONAL CONSULTING	V231071	22.625.7043.2210.0320.000.4010.6	TITLE I-PPC S/A-PROF PURCH SERVICES	\$7,800.00
Check Total:							\$7,800.00
1388	08/28/2015	1033	STONE, ANNETTE C	08/03-05/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$29.33
1388	08/28/2015	1033	STONE, ANNETTE C	08/03-05/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$33.38
1388	08/28/2015	1033	STONE, ANNETTE C	08/03-05/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$30.00
Check Total:							\$92.71
1389	08/28/2015	1033	TRUE SECURITY INC	1411	10.625.2210.2210.0390.000.0000.0	INST SUPPORT - OTHER PURCH SERV	\$1,440.00
Check Total:							\$1,440.00
1390	08/28/2015	1033	URBAN WILDLIFE RESCUE, INC	V455692	10.705.2610.2610.0450.000.0000.0	GENERAL - CONTRACTOR	\$245.00
Check Total:							\$245.00
1391	08/28/2015	1033	VALLEY GLASS CO, INC	W054463	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$79.64
1391	08/28/2015	1033	VALLEY GLASS CO, INC	W054504	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$373.30
Check Total:							\$452.94
1392	08/28/2015	1033	VANAUKEN, SARAH J	8/4-18/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$61.63
1392	08/28/2015	1033	VANAUKEN, SARAH J	8/4-18/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$36.52
Check Total:							\$98.15
1393	08/28/2015	1033	VASHAW, ROBERT	9/1-30/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00
1394	08/28/2015	1033	VAUGHN, BETHANY A	08/05/15 REIMB	10.205.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$92.21
Check Total:							\$92.21
1395	08/28/2015	1033	VECCHIARELLI, CHELSI R	5/24-8/6/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$9.49
1395	08/28/2015	1033	VECCHIARELLI, CHELSI R	5/24-8/6/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$18.43
1395	08/28/2015	1033	VECCHIARELLI, CHELSI R	5/24-8/6/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$46.53

Adams County School District 14

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1395	08/28/2015	1033	VECCHIARELLI, CHELSI R	5/24-8/6/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$105.86
1395	08/28/2015	1033	VECCHIARELLI, CHELSI R	5/24-8/6/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$27.00
1395	08/28/2015	1033	VECCHIARELLI, CHELSI R	5/24-8/6/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$41.00
1395	08/28/2015	1033	VECCHIARELLI, CHELSI R	5/24-8/6/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$7.00
1395	08/28/2015	1033	VECCHIARELLI, CHELSI R	5/24-8/6/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$16.26
1395	08/28/2015	1033	VECCHIARELLI, CHELSI R	5/24-8/6/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$23.00
1395	08/28/2015	1033	VECCHIARELLI, CHELSI R	5/24-8/6/15 REIMB	10.130.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$5.00
1395	08/28/2015	1033	VECCHIARELLI, CHELSI R	5/24-8/6/15 REIMB	10.130.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$1.00
Check Total:							\$300.57
1396	08/28/2015	1033	WASTE CONNECTIONS INC.	2500022 07/04/15	10.625.2210.2210.0390.000.0000.0	INST SUPPORT - OTHER PURCH SERV	\$250.00
1396	08/28/2015	1033	WASTE CONNECTIONS INC.	2511920	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$783.89
1396	08/28/2015	1033	WASTE CONNECTIONS INC.	2521085	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$615.93
1396	08/28/2015	1033	WASTE CONNECTIONS INC.	2521118	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$180.05
Check Total:							\$1,829.87
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75437355	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$485.35
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75437355	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$0.00
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75437355	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$0.00
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75437355	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75437355	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$0.00
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75454122	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$0.00
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75454122	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$0.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75454122	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$0.00
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75454122	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75454122	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$46.41
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75454675	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$0.00
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75454675	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$0.00
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75454675	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$0.00
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75454675	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1397	08/28/2015	1033	WAXIE SANITARY SUPPLY	75454675	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$46.41
Check Total:							\$578.17
Bank Total:							\$1,735,779.96

<u>Fund</u>	<u>Amount</u>
10	\$625,733.72
19	\$78.98
21	\$145,335.01
22	\$157,022.91
23	\$15,781.36
29	\$4,522.73
43	\$779,629.70
74	\$7,675.55
Fund Totals:	\$1,735,779.96

End of Report

Disbursements Grand Total: \$1,735,779.96