

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING								
63351	02/05/2016	1154	ADAMS 12 FIVE STAR SCHOOLS	AD14-16-002	22.630.1700.1700.0562.000.4027.6	Tuition paid for Adams 12 DHH program to serve our students.	\$34,476.00	
							Check Total:	\$34,476.00
63352	02/05/2016	1154	AMBROSINO, COERT L	1/18/16 REIMB	22.635.0070.0070.0610.000.3150.6	MATH COMPETITION	\$19.95	
63352	02/05/2016	1154	AMBROSINO, COERT L	1/18/16 REIMB	22.635.0070.0070.0611.000.3150.6	SNACKS FOR AFTER SCHOOL PROGRAM	\$20.95	
							Check Total:	\$40.90
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	344242	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$899.55	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	345041	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$574.30	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	345635	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$328.45	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	345883	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$375.15	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	345885	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$317.50	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	345928	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$34.95	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346268	21.110.3120.3120.0630.000.0000.0	Produce Central	\$712.70	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346269	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$276.75	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346270	21.125.3120.3120.0630.000.0000.0	Produce Kemp	\$357.10	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346316	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$748.55	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346460	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$243.35	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346461	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$141.85	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346462	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$456.30	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346463	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$246.60	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346464	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$529.30	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346466	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$549.70	
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346468	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$495.45	

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63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346475	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$828.35
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346509	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$186.85
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346510	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$186.85
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346511	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$226.80
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346512	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$186.85
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346513	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$153.35
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346515	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$186.85
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346645	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$331.95
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	346930	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$555.30
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	347109	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$943.40
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	67551	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	(\$46.95)
63353	02/05/2016	1154	AMERICAN PRODUCE LLC	67552	21.120.3120.3120.0630.000.0000.0	Produce Hanson	(\$18.50)
Check Total:							\$11,008.65
63354	02/05/2016	1154	AMERICAN STAR EMBROIDERY, LLC	V263972	74.305.9008.0040.0890.000.0000.0	MEDIUM LADIES SILK CARDIGAN WITH CREST	\$49.98
63354	02/05/2016	1154	AMERICAN STAR EMBROIDERY, LLC	V263972	74.305.9008.0040.0890.000.0000.0	LARGE LADIES SILK CARDIAGN WITH CREST ON LEFT	\$99.96
63354	02/05/2016	1154	AMERICAN STAR EMBROIDERY, LLC	V263972	74.305.9008.0040.0890.000.0000.0	XL LADIES SILK CARDIGAN WITH CREST ON LEFT	\$24.99
63354	02/05/2016	1154	AMERICAN STAR EMBROIDERY, LLC	V263972	74.305.9008.0040.0890.000.0000.0	XXL LADIES SILK CARDIGAN WITH CREST ON LEFT	\$26.99
Check Total:							\$201.92
63355	02/05/2016	1154	ARMORED KNIGHTS, INC	D609	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement dated 7.8.2015	\$130.50
Check Total:							\$130.50
63356	02/05/2016	1154	AZUETA, TONI R	10/7-12/8/15 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$17.25
Check Total:							\$17.25

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63357	02/05/2016	1154	BERNACKI, ANNE C	1/5-20/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$35.37	
63357	02/05/2016	1154	BERNACKI, ANNE C	12/10/15-1/19/16 REI	10.630.1700.1700.0610.000.3130.0	SUPPLIES FOR CLASSROOM	\$29.44	
							Check Total:	\$64.81
63358	02/05/2016	1154	BOOMERGANG PROJECT	20064	10.625.2211.2211.0581.000.0000.0	LINK CREW BASIC TRAINING 2/8-10/16	\$6,475.00	
							Check Total:	\$6,475.00
63359	02/05/2016	1154	CENGAGE LEARNING	56394518	10.305.0300.0300.0640.000.3120.0	Micro Tpe 6 Windows Network Site License DVD (with quick start guide)	\$1,210.00	
							Check Total:	\$1,210.00
63360	02/05/2016	1154	CENTURY LINK	22-JAN-2016	10.950.7022.2841.0531.000.0000.0	Monthly service private line	\$31.75	
							Check Total:	\$31.75
63361	02/05/2016	1154	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-011415	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$0.00	
63361	02/05/2016	1154	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-011415	10.630.2829.2829.0320.000.3130.0	Changed account numbers and since line one had payments...had to lower line one	\$273.84	
63361	02/05/2016	1154	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-011615	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$0.00	
63361	02/05/2016	1154	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-011615	10.630.2829.2829.0320.000.3130.0	Changed account numbers and since line one had payments...had to lower line one	\$247.20	
							Check Total:	\$521.04
63362	02/05/2016	1154	CINTAS CORPORATION #66	066447945	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39	
63362	02/05/2016	1154	CINTAS CORPORATION #66	066447946	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80	
63362	02/05/2016	1154	CINTAS CORPORATION #66	066447947	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40	
63362	02/05/2016	1154	CINTAS CORPORATION #66	066447948	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$87.09	
63362	02/05/2016	1154	CINTAS CORPORATION #66	066451550	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39	

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63362	02/05/2016	1154	CINTAS CORPORATION #66	066451551	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80	
63362	02/05/2016	1154	CINTAS CORPORATION #66	066451552	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40	
63362	02/05/2016	1154	CINTAS CORPORATION #66	066451553	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$90.59	
							Check Total:	\$868.86
63363	02/05/2016	1154	COLORADO COMMERCIAL REFRIGERATION	71583	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$340.00	
							Check Total:	\$340.00
63364	02/05/2016	1154	COLORADO DEPARTMENT OF HUMAN SERVICES.	2/1/16 BACK	22.640.2100.2100.0390.000.1785.6	BACKGROUND CHECK FOR MCCULLOUGH	\$28.00	
							Check Total:	\$28.00
63365	02/05/2016	1154	COLORADO DEPARTMENT OF HUMAN SERVICES...	16 003124	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$84.75	
63365	02/05/2016	1154	COLORADO DEPARTMENT OF HUMAN SERVICES...	16 003255	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$62.50	
63365	02/05/2016	1154	COLORADO DEPARTMENT OF HUMAN SERVICES...	16 003390	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$122.25	
63365	02/05/2016	1154	COLORADO DEPARTMENT OF HUMAN SERVICES...	16 003476	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$214.75	
							Check Total:	\$484.25
63366	02/05/2016	1154	COMP	12/31*2015WC	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$186.00	
63366	02/05/2016	1154	COMP	ZZZADA06 123015 DOT	21.730.3110.3110.0330.000.0000.0	DOT EXAM G ROMERO	\$65.00	
							Check Total:	\$251.00
63367	02/05/2016	1154	CULLIGAN OF DENVER	432816	10.120.2400.2410.0610.000.0000.0	WATER FILTATION SYSTEM	\$21.00	
							Check Total:	\$21.00
63368	02/05/2016	1154	CZAUZ, JOANNA	8/18/15-1/15/16 MIL	10.630.1700.1700.0583.000.3130.0	HOMEBOUND MILEAGE	\$79.80	
							Check Total:	\$79.80
63369	02/05/2016	1154	DEEP ROCK	11298265 012616	10.725.2530.2530.0610.000.0000.0	Water service for the fiscal year and split between Warehouse & Nutrition Services	\$21.50	

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63369	02/05/2016	1154	DEEP ROCK	11298265 012616	21.730.3120.3120.0610.000.0000.0	Water service for the fiscal year and split between Warehouse & Nutrition Services	\$21.50
Check Total:							\$43.00
63370	02/05/2016	1154	DESIGN MECHANICAL INC	004064640	10.705.7014.2610.0430.000.0000.0	SERVICE PERFORMED ACHS BOILERS	\$232.00
Check Total:							\$232.00
63371	02/05/2016	1154	E.L. ACHIEVE	21822	22.650.2213.2213.0390.000.3139.6	July1-June 30 2016 services 64,740 plus travel expense not exceed 84,240.00	\$313.50
Check Total:							\$313.50
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	MENS - MEDIUM NIKE TEAM POLO BLK	\$288.00
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	MENS - LARGE NIKE TEAM POLO BLK	\$456.00
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	MENS - XL NIKE TEAM POLO	\$336.00
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	MENS - 2XL NIKE TEAM POLO BLK	\$168.00
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	MENS - 3XL NIKE TEAM POLO BLK	\$72.00
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	MENS - 4XL NIKE TEAM POLO BLK	\$24.00
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	WOMENS - SMALL NIKE TEAM POLO BLK	\$144.00
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	WOMENS - MEDIUM NIKE TEAM POLO BLK	\$720.00
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	WOMENS - LARGE NIKE TEAM POLO BLACK	\$600.00
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	WOMENS - XL NIKE TEAM POLO BLK	\$384.00
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	WOMENS - 2XL NIKE TEAM POLO	\$168.00

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63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	WOMENS - 3 XL NIKE TEAM POLO BLK	\$24.00
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	FRIEGHT/SHIPPING	\$200.00
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	EMBROIDERY CHARGES FOR POLOS	\$1,043.40
63372	02/05/2016	1154	EASTBAY INC	515512	10.305.7024.2213.0610.000.0000.0	RUSH FEE	\$100.00
Check Total:							\$4,727.40
63373	02/05/2016	1154	EDWARDS, JAN	12/1-14/15 MIL	22.630.2110.2110.0583.000.5126.6	MILEAGE	\$93.22
Check Total:							\$93.22
63374	02/05/2016	1154	EF EXPLORE AMERICA	01/26/2016	74.205.9007.0020.0890.000.0000.0	2 STUDENTS	\$2,586.00
63374	02/05/2016	1154	EF EXPLORE AMERICA	1/26/16	74.205.9007.0020.0890.000.0000.0	5 STUDENTS	\$167.00
Check Total:							\$2,753.00
63375	02/05/2016	1154	FLINN SCIENTIFIC, INC	1940388	10.305.1300.1300.0610.000.0000.0	FETAL PIG. DOUBLE INJECTED	\$426.40
63375	02/05/2016	1154	FLINN SCIENTIFIC, INC	1940388	10.305.1300.1300.0610.000.0000.0	SHEEP HEART, PRESERVED. PKG/2	\$77.20
63375	02/05/2016	1154	FLINN SCIENTIFIC, INC	1940388	10.305.1300.1300.0610.000.0000.0	FREIGHT	\$58.40
Check Total:							\$562.00
63376	02/05/2016	1154	FOCUS ON WRITING, LLC	160122	22.625.2213.2213.0320.000.4367.6	Focus on Writing - reading and writing coaching and consultation	\$3,750.00
Check Total:							\$3,750.00
63377	02/05/2016	1154	FOOD SERVICE OF AMERICA	1104251	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$30.00)
63377	02/05/2016	1154	FOOD SERVICE OF AMERICA	5677847	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	(\$47.47)
63377	02/05/2016	1154	FOOD SERVICE OF AMERICA	5680584	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$2,215.70
63377	02/05/2016	1154	FOOD SERVICE OF AMERICA	5681182	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$19,270.43
63377	02/05/2016	1154	FOOD SERVICE OF AMERICA	5681183	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$291.12

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63377	02/05/2016	1154	FOOD SERVICE OF AMERICA	5681934	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$1,104.99
63377	02/05/2016	1154	FOOD SERVICE OF AMERICA	5682022	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$3,285.20
63377	02/05/2016	1154	FOOD SERVICE OF AMERICA	5684620	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$1,770.00
63377	02/05/2016	1154	FOOD SERVICE OF AMERICA	5684864	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$1,026.80)
63377	02/05/2016	1154	FOOD SERVICE OF AMERICA	5684865	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$60.00)
63377	02/05/2016	1154	FOOD SERVICE OF AMERICA	5685181	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$24,897.38
63377	02/05/2016	1154	FOOD SERVICE OF AMERICA	5685184	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$307.59
Check Total:							\$51,978.14
63378	02/05/2016	1154	FRERICHS, DANIELLE R	1/5-29-16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$40.34
Check Total:							\$40.34
63379	02/05/2016	1154	FRONTIER BUSINESS PRODUCTS	392500	10.950.2620.2620.0430.000.0000.0	Kid First (CCCH) Copier Count Ricoh 73848	\$2.46
Check Total:							\$2.46
63380	02/05/2016	1154	GOLD CROWN OFFICIATING	1172	23.205.1815.1815.0340.000.0000.0	Girls' Basketball Officials	\$800.00
63380	02/05/2016	1154	GOLD CROWN OFFICIATING	1172	23.205.1815.1815.0340.000.0000.0	Girls' Basketball Officials	\$90.00
63380	02/05/2016	1154	GOLD CROWN OFFICIATING	1172	23.205.1815.1815.0340.000.0000.0	Girls' Basketball Assigning Fees	\$115.00
63380	02/05/2016	1154	GOLD CROWN OFFICIATING	1172	23.205.1815.1815.0340.000.0000.0	Girls' Baskeball Admin Handling Fees 4%	\$40.20
Check Total:							\$1,045.20
63381	02/05/2016	1154	GOVCONNECTION,INC.	53427122	10.660.2212.2212.0734.000.0000.0	Dell 22" P2213 LED-LCD Monitor, Black Mfr: Dell Item#: 16961674 Mfg. Part #: P2213	\$179.95

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63381	02/05/2016	1154	GOVCONNECTION,INC.	53427122	10.660.2212.2212.0734.000.0000.0	Cyber Acoustics 2.0 Powered Speaker System Mfr: Cyber Acoustics Item#: 17751433 Mfg.	\$22.00	
63381	02/05/2016	1154	GOVCONNECTION,INC.	53427122	10.660.2212.2212.0734.000.0000.0	Microsoft Wireless Comfort Desktop 5000 Keyboard Mouse USB Port Mfr: Microsoft Item#:	\$41.50	
							Check Total:	\$243.45
63382	02/05/2016	1154	GUYER, BEVERLY A	01/13/16 REIMB	10.630.1700.1700.0610.000.3130.0	CLASSROOM SUPPLIES	\$12.34	
63382	02/05/2016	1154	GUYER, BEVERLY A	01/13/16 REIMB	10.630.1700.1700.0611.000.3130.0	FOOD FOR EAGLS STORE	\$58.28	
							Check Total:	\$70.62
63383	02/05/2016	1154	HERITAGE HIGH SCHOOL	04/22-23/16 ACHS	23.305.1890.1890.0810.000.0000.0	LIBERTY BELL TRACK MEET	\$300.00	
							Check Total:	\$300.00
63384	02/05/2016	1154	INGRAM, DENNIS L	01/09/-14/16 REIMB	22.110.2210.2210.0640.000.6010.6	BOOKS FOR STAFF	\$136.41	
							Check Total:	\$136.41
63385	02/05/2016	1154	JEFFERS, VERONICA	2/24/28/16 PER DIEM	10.625.2211.2211.0582.000.0000.0	RELAY CONFERENCE	\$189.00	
							Check Total:	\$189.00
63386	02/05/2016	1154	JEFFERSON HILLS EDUCATION BILLING DEPART	NV-15-11-AD14	22.630.1700.1700.0565.000.4027.6	Facility placement for student.	\$178.74	
63386	02/05/2016	1154	JEFFERSON HILLS EDUCATION BILLING DEPART	SSR-15-09-AD14	22.630.1700.1700.0565.000.4027.6	Facility placement for student.	\$972.60	
63386	02/05/2016	1154	JEFFERSON HILLS EDUCATION BILLING DEPART	SSR-15-11-AD14	22.630.1700.1700.0565.000.4027.6	Facility placement for student.	\$1,118.49	
							Check Total:	\$2,269.83
63387	02/05/2016	1154	JOSHUA SCHOOL	2-2236	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,030.76	
63387	02/05/2016	1154	JOSHUA SCHOOL	2-2243	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,030.76	
63387	02/05/2016	1154	JOSHUA SCHOOL	2-2262	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,030.76	
							Check Total:	\$15,092.28
63388	02/05/2016	1154	JOSTENS INC	17998674	10.305.1905.1905.0390.000.0000.0	diploma orders / invoices	\$17.58	
							Check Total:	\$17.58
63389	02/05/2016	1154	KOSIK, KATHLEEN KAY	1/12/16 REIMB	74.120.9001.0010.0890.000.0000.0	FOOD FOR STAFF PARTY	\$15.95	
							Check Total:	\$15.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63390	02/05/2016	1154	L&B STRATEGIES, LLC	3	10.620.2821.2820.0390.000.0000.0	SUPT - OTHER PROFESSIONAL SERVICES	\$2,000.00
Check Total:							\$2,000.00
63391	02/05/2016	1154	LACEY, ASHLEIGH J	12/2/15-1/10/16 REIM	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$3.79
63391	02/05/2016	1154	LACEY, ASHLEIGH J	12/2/15-1/10/16 REIM	74.120.9001.0010.0890.000.0000.0	SUPPLIES FOR STAFF PARTY	\$30.97
Check Total:							\$34.76
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$135.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.205.3120.3120.0430.000.0000.0	(added 10.27.2015 per TL) Equipment Service/repair ACMS	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2472	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$372.27
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS (added 10.27.2015 per TL)	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.205.3120.3120.0430.000.0000.0	Equipment Service/repair ACMS	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00
63392	02/05/2016	1154	MAINTENANCE CHEF LLC	2473	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00
Check Total:							\$507.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63393	02/05/2016	1154	MCCANDLESS TRUCK CENTER, LLC	P104000962:02	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$2,579.84
Check Total:							\$2,579.84
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6 YEAR TEACHER	\$833.17
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS PREVENTION ASSESSMENT LEVEL A	\$51.00
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS STUDENT LICENSE 1 YEAR SUBSCRIPTION LEVEL A	\$0.00
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6 YEAR TEACHER	\$676.02
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS PREVENTION ASSESSMENT LEVEL B	\$51.00
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS STUDENT LICENSE 1 YEAR SUBSCRIPTION LEVEL B	\$0.00
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6 YEAR TEACHER	\$0.00
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS PREVENTION ASSESSMENT LEVEL C	\$51.00
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS SINGLE SET STUDENT MATERIAL 1 YEAR SUBSCRIPTION	\$79.08
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6-YEAR TEACHER	\$1,352.04
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS ASSESSMENT LEVEL D	\$102.00
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR SUBSCRIPTION LEVEL D	\$623.97
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6-YEAR TEACHER	\$676.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS ASSESSMENT LEVEL E	\$51.00	
63394	02/05/2016	1154	MCGRAW-HILL SCHOOL EDUCATION, LLC	89810100001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS SINGLE SET STUDENT MATERIAL 1 YEAR SUBSCRIPTION	\$48.93	
							Check Total:	\$4,595.23
63395	02/05/2016	1154	MCNA, ALLISON C	12/02-18/15 MILEAGE	22.630.2110.2110.0583.000.5126.6	12/02-18/15 MILEAGE REIMBURSEMENT	\$68.31	
							Check Total:	\$68.31
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$416.03	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111533	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00	
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$268.10
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111559	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$80.72
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111693	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111703	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$42.37
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$227.88
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111722	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$93.88
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111732	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$322.20
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111735	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$455.41
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111755	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$214.80
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111756	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$180.65
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111757	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$294.25
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111758	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$241.66
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111763	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$13.71
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111764	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$256.18
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111765	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$174.80
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111766	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$321.94
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111768	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$349.25
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111769	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$201.28
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111770	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$41.14
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111772	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111779	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$28.80
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$308.28
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111795	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$255.33
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111796	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$254.48

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111799	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$241.21
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111804	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$53.06
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111805	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$296.75
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111806	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$94.45
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111807	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$200.88
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111809	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$362.33
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111810	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$188.15
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111811	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$428.56
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111828	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$227.48
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111830	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$187.91
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111831	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$321.80
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111832	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$241.66
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111838	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$13.71
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111839	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$310.08
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111840	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$97.70
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111841	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$403.35
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111845	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$174.43
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63396	02/05/2016	1154	MEADOW GOLD DAIRIES	156111846	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
Check Total:							\$8,886.65
63397	02/05/2016	1154	MOLLY HAWKINS' HOUSE INCORPORATED	21540	10.205.0200.0200.0610.000.0000.0	18x36 stretched canvases	\$0.00
63397	02/05/2016	1154	MOLLY HAWKINS' HOUSE INCORPORATED	21540	10.205.0200.0200.0610.000.0000.0	acrylic class pack neon	\$74.15
63397	02/05/2016	1154	MOLLY HAWKINS' HOUSE INCORPORATED	21540	10.205.0200.0200.0610.000.0000.0	acrylic class pack metallic	\$15.89

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63397	02/05/2016	1154	MOLLY HAWKINS' HOUSE INCORPORATED	21540	10.205.0200.0200.0610.000.0000.0	acrylic1/2 half gallon Brown	\$49.96
63397	02/05/2016	1154	MOLLY HAWKINS' HOUSE INCORPORATED	21540	10.205.0200.0200.0610.000.0000.0	Prang Oval Assort tray 8/c	\$63.00
63397	02/05/2016	1154	MOLLY HAWKINS' HOUSE INCORPORATED	21540	10.205.0200.0200.0610.000.0000.0	white class pack model magic 75- 1 oz	\$29.83
63397	02/05/2016	1154	MOLLY HAWKINS' HOUSE INCORPORATED	21540	10.205.0200.0200.0610.000.0000.0	8.5 x11 Mr. Smooth	\$23.23
63397	02/05/2016	1154	MOLLY HAWKINS' HOUSE INCORPORATED	21540	10.205.0200.0200.0610.000.0000.0	12 generic xacto knives	\$16.80
63397	02/05/2016	1154	MOLLY HAWKINS' HOUSE INCORPORATED	21540	10.205.0200.0200.0610.000.0000.0	Speedbal 7oz ink	\$36.70
63397	02/05/2016	1154	MOLLY HAWKINS' HOUSE INCORPORATED	21540	10.205.0200.0200.0610.000.0000.0	acrylic 1/2 gallon white	\$37.47
63397	02/05/2016	1154	MOLLY HAWKINS' HOUSE INCORPORATED	21540	10.205.0200.0200.0610.000.0000.0	acrylic 1/2 gallon black	\$24.98
Check Total:							\$372.01
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.105.7022.2841.0531.000.0000.0	1000-002-206-0006 ALSUP	\$197.19
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.110.7022.2841.0531.000.0000.0	1000-002-206-0018 CENTRAL	\$28.17
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.115.7022.2841.0531.000.0000.0	1000-002-206-0008 DUPONT	\$197.19
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.120.7022.2841.0531.000.0000.0	1000-002-206-0009 HANSON	\$56.34
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.125.7022.2841.0531.000.0000.0	1000-002-206-0010 KEMP	\$276.24
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.130.7022.2841.0531.000.0000.0	1000-002-206-0011 MONACO	\$169.02
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.135.7022.2841.0531.000.0000.0	1000-002-206-0012 ROSEHILL	\$138.12
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.150.7022.2841.0531.000.0000.0	1000-002-206-0013 SANVILLE	\$140.85
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.155.7022.2841.0531.000.0000.0	1000-002-206-0014 STARS	\$140.85
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.205.7022.2841.0531.000.0000.0	1000-002-206-0004 ACMS	\$112.68
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.210.7022.2841.0531.000.0000.0	1000-002-206-0005 KMS	\$112.68
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.305.7022.2841.0531.000.0000.0	1000-002-206-0015 ACHS	\$112.68
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.310.7022.2841.0531.000.0000.0	1000-002-206-0003 LAHS	\$169.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 ESS BLDG	\$231.03
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 LD BUNDLE	\$90.00
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0002 OLD HS	\$28.17
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.705.7022.2841.0531.000.0000.0	1000-002-206-0019 MAINT OF PLANT	\$84.51
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310046	10.725.7022.2841.0531.000.0000.0	1000-002-206-0020 WAREHOUSE	\$28.17
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310049	10.110.7022.2841.0531.000.0000.0	1000-002-221-0002 CENTRAL	\$138.12
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310049	10.120.7022.2841.0531.000.0000.0	1000-002-221-0004 HANSON	\$26.44
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310049	10.210.7022.2841.0531.000.0000.0	1000-002-221-0003 KMS	\$76.32
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310049	10.305.7022.2841.0531.000.0000.0	1000-002-221-0005 ACHS	\$101.76
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310049	10.665.7022.2841.0531.000.0000.0	1000-002-221-0001 ESS/DIV OF BUS SUPORT	\$76.32
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310049	10.705.7022.2841.0531.000.0000.0	1000-002-221-0007 MAINT OF PLANT	\$50.88
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310049	10.950.7022.2841.0531.000.0000.0	1000-002-221-0008 CCHS/KIDS FIRST	\$53.61
63398	02/05/2016	1154	NEWCLOUD NETWORKS..	160310641	10.665.7022.2841.0531.000.0000.0	DISTRICT PRI LINES TELEPHONE ACCT#1000-002-215-0000	\$638.56
Check Total:							\$3,474.92
63399	02/05/2016	1154	NORCOSTCO.	D529654	10.305.0560.0560.0610.000.0000.0	04/21/15 SUPPLIES SHREK PLAY 2015	\$321.43
63399	02/05/2016	1154	NORCOSTCO.	D529668	10.305.0560.0560.0610.000.0000.0	04/22/15 SUPPLIES FOR SHREK PLAY 2015	\$85.39
Check Total:							\$406.82
63400	02/05/2016	1154	OFFICETEAM	44886056	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$888.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63401	02/05/2016	1154	OLA PRECISE LANGUAGE SERVICES, LLC	12.15	10.630.2231.2231.0320.000.3130.0	Translation Services	\$0.00	
63401	02/05/2016	1154	OLA PRECISE LANGUAGE SERVICES, LLC	12.15	10.630.2829.2829.0320.000.3130.0	Changed account numbers and since line one had payments...had to lower line one	\$360.00	
							Check Total:	\$360.00
63402	02/05/2016	1154	PALACIOS, MICHELLE R	01/13/16 REIMB	74.120.9001.0010.0890.000.0000.0	01/13/16 FOOD STAFF BABY SHOWER TARGET	\$25.89	
							Check Total:	\$25.89
63403	02/05/2016	1154	PALOS SPORTS, INC	220414-00	10.205.0800.0800.0610.000.0000.0	Adjustable scorekeeper	\$103.94	
							Check Total:	\$103.94
63404	02/05/2016	1154	PESHKE, JORDAN E	01/06/16 REIMB	22.115.0010.0010.0610.000.3206.6	01/06/16 LEARNING A-Z LICENSE	\$109.95	
							Check Total:	\$109.95
63405	02/05/2016	1154	PINNACOL ASSURANCE	17928577	18.665.2850.2850.0526.000.0000.0	01/25/16 WC DEDUCT & PREMIUM	\$18,145.72	
							Check Total:	\$18,145.72
63406	02/05/2016	1154	PLANNED PARENTHOOD OF THE ROCKY MTNS, IN	10/06-01/16/16	10.630.1700.1700.0610.000.3130.0	10/06-01/16/16 SUPPLIES & PRESENTATION SPED STUDENTS	\$500.00	
							Check Total:	\$500.00
63407	02/05/2016	1154	PLATINUM FIRE PROTECTION, INC	5495	10.710.2632.2630.0430.000.0000.0	Repair 3 backflows that failed during inspection	\$525.00	
63407	02/05/2016	1154	PLATINUM FIRE PROTECTION, INC	5495	10.710.2632.2630.0430.000.0000.0	Materials 905-021 Rubber Kit	\$30.55	
63407	02/05/2016	1154	PLATINUM FIRE PROTECTION, INC	5495	10.710.2632.2630.0430.000.0000.0	Materials 905-344 Rubber Kit	\$22.75	
63407	02/05/2016	1154	PLATINUM FIRE PROTECTION, INC	5495	10.710.2632.2630.0430.000.0000.0	Materials 0887298 Repair Kit	\$310.00	
63407	02/05/2016	1154	PLATINUM FIRE PROTECTION, INC	5878	43.705.2660.2660.0430.000.0000.0	Annual fire supression system inspection for school district buildings per proposal #9289	\$4,347.50	
63407	02/05/2016	1154	PLATINUM FIRE PROTECTION, INC	5879	43.705.2660.2660.0430.000.0000.0	Annual fire supression system inspection for school district buildings per proposal #9289	\$968.00	
							Check Total:	\$6,203.80

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63408	02/05/2016	1154	POOL DOCTOR	15662	18.305.2850.2850.0430.000.0000.0	Miscellaneous repairs to ACHS swimming pool due to water line break.	\$577.93
Check Total:							\$577.93
63409	02/05/2016	1154	POSITIVE ENERGY COLORADO 4, LLC	6073	10.110.2620.2620.0622.000.0000.0	METER # 05119246 CENTRAL	\$235.82
63409	02/05/2016	1154	POSITIVE ENERGY COLORADO 4, LLC	6073	10.115.2620.2620.0622.000.0000.0	METER # 04969782 DUPONT	\$524.38
63409	02/05/2016	1154	POSITIVE ENERGY COLORADO 4, LLC	6073	10.120.2620.2620.0622.000.0000.0	METER # 04969767 HANSON	\$919.87
63409	02/05/2016	1154	POSITIVE ENERGY COLORADO 4, LLC	6073	10.125.2620.2620.0622.000.0000.0	METER # 62936143 KEMP	\$947.05
63409	02/05/2016	1154	POSITIVE ENERGY COLORADO 4, LLC	6073	10.130.2620.2620.0622.000.0000.0	METER # 62936149 MONACO	\$794.50
63409	02/05/2016	1154	POSITIVE ENERGY COLORADO 4, LLC	6073	10.205.2620.2620.0622.000.0000.0	METER # 04969764 ACMS	\$679.44
63409	02/05/2016	1154	POSITIVE ENERGY COLORADO 4, LLC	6073	10.305.2620.2620.0622.000.0000.0	METER # 62932918 ACHS	\$729.23
63409	02/05/2016	1154	POSITIVE ENERGY COLORADO 4, LLC	6073	10.310.2620.2620.0622.000.0000.0	METER # 89005384 LAHS	\$775.83
63409	02/05/2016	1154	POSITIVE ENERGY COLORADO 4, LLC	6073	10.665.2620.2620.0622.000.0000.0	METER # 66297788 ESS	\$496.12
Check Total:							\$6,102.24
63410	02/05/2016	1154	PRECISION SCHOOL IMPROVEMENT	0507	10.625.2210.2210.0320.000.0000.0	11/01-30/15 INNOVATION ZONE ADVISORY & PLANNING	\$5,000.00
63410	02/05/2016	1154	PRECISION SCHOOL IMPROVEMENT	0508	10.625.2210.2210.0320.000.0000.0	12/01-15/15 INNOVATION ZONE ADVISORY & PLANNING	\$5,000.00
Check Total:							\$10,000.00
63411	02/05/2016	1154	PURE WATER SOLUTIONS, INC	32725	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
63411	02/05/2016	1154	PURE WATER SOLUTIONS, INC	32725	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
63411	02/05/2016	1154	PURE WATER SOLUTIONS, INC	32725	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
63411	02/05/2016	1154	PURE WATER SOLUTIONS, INC	32725	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
63411	02/05/2016	1154	PURE WATER SOLUTIONS, INC	32725	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
63411	02/05/2016	1154	PURE WATER SOLUTIONS, INC	32725	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
63411	02/05/2016	1154	PURE WATER SOLUTIONS, INC	32725	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63411	02/05/2016	1154	PURE WATER SOLUTIONS, INC	32725	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
63411	02/05/2016	1154	PURE WATER SOLUTIONS, INC	32725	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00
63412	02/05/2016	1154	QUINTANA, CONNIE	02/01-29/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
63413	02/05/2016	1154	RIGGI OIL CO INC	32562 & 32563	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$167.91
63413	02/05/2016	1154	RIGGI OIL CO INC	32562 & 32563	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$1,177.32
Check Total:							\$1,345.23
63414	02/05/2016	1154	RMECC	FEB 19-20, 2016 CONF	22.630.1791.1791.0581.000.4173.6	02/19-20/16 CONF REGISTRATION	\$4,020.00
Check Total:							\$4,020.00
63415	02/05/2016	1154	ROLLA, DAVID	02/01-29/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
63416	02/05/2016	1154	SALIHI, ADALA	12/24/15-01/14/16 RE	10.110.0010.0010.0610.000.0000.0	12/24/15-01/14/16 SUPPLIES ROSS	\$24.95
Check Total:							\$24.95
63417	02/05/2016	1154	SAM'S CLUB	006550 01/27/16	74.205.9002.0020.0890.000.0000.0	01/27/16 CONCESSION FOOD ITEMS	\$66.25
Check Total:							\$66.25
63418	02/05/2016	1154	SANTISTEVAN, SUSAN C	01/01-18/16 MILEAGE	19.150.2620.2620.0583.000.3141.0	01/01-18/16 MILEAGE REIMBURSEMENT	\$5.67
63418	02/05/2016	1154	SANTISTEVAN, SUSAN C	01/01-18/16 MILEAGE	19.155.2620.2620.0583.000.3141.0	01/01-18/16 MILEAGE REIMBURSEMENT	\$5.67
Check Total:							\$11.34
63419	02/05/2016	1154	SCHOLASTIC BOOK FAIRS-3720	12072309	10.120.0010.0010.0610.000.0000.0	11/11/15 CLASSROOM MAGAZINES 5TH GRADE	\$86.76
Check Total:							\$86.76

Adams County School District 14

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Green	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Orange	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Purple	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Red	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Turquoise	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4 White	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Yellow	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Leaves Dippity Paper	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Flower dippity Paper	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Crayola Classpack 64 colors	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	480 classpack colored pencils	\$53.94
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Classpack Markers 16 colors	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Grey 18" Stools	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Mask Form	\$37.40
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Mask Form Set	\$27.27
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Aluminum roll 50ft	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Wheat Paste	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Black India Ink	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Speedball Penholder	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	C-1 Speedball Nib	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Mineral Mosaics	\$19.36
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Stencil Mill	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115748474	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Blue	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Blue	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Green	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Orange	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Purple	\$0.00

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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
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Red	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Turquoise	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" White	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Yellow	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Leaves Dippity Paper	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Flower dippity Paper	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Crayola Classpack 64 colors	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	480 classpack colored pencils	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Classpack Markers 16 colors	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Grey 18" Stools	\$140.64
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Mask Form	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Mask Form Set	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Aluminum roll 50ft	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Wheat Paste	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Black India Ink	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Speedball Penholder	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	C-1 Speedball Nib	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Mineral Mosaics	\$0.00
63420	02/05/2016	1154	SCHOOL SPECIALTY INC.	208115755920	10.135.0010.0200.0610.000.0000.0	Stencil Mill	\$0.00
Check Total:							\$278.61
63421	02/05/2016	1154	SHILOH HOME INC	12/16-01/15/16	22.640.9204.0010.0320.000.4010.6	TITLE I - NEGLECTED PROF ED SERV	\$600.55
Check Total:							\$600.55
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.105.7001.2620.0421.000.0000.0	ALSUP	\$25.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$32.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.115.7001.2620.0421.000.0000.0	DUPONT	\$25.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.120.7001.2620.0421.000.0000.0	HANSON	\$25.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.125.7001.2620.0421.000.0000.0	KEMP	\$25.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.130.7001.2620.0421.000.0000.0	MONACO	\$25.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$25.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.150.7001.2620.0421.000.0000.0	SANVILLE	\$25.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.155.7001.2620.0421.000.0000.0	STARS	\$25.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.205.7001.2620.0421.000.0000.0	ACMS	\$39.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.210.7001.2620.0421.000.0000.0	KMS	\$39.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.305.7001.2620.0421.000.0000.0	ACHS	\$39.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.310.7001.2620.0421.000.0000.0	LAHS	\$25.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	\$9.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	\$9.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	\$9.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	\$18.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	\$9.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	\$9.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	\$9.00
63422	02/05/2016	1154	SHRED-IT USA	8120539728	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	\$9.00
Check Total:							\$455.00
63423	02/05/2016	1154	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/27/2016	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$189.97
63423	02/05/2016	1154	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/27/2016	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
63423	02/05/2016	1154	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/27/2016	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$85.49
63423	02/05/2016	1154	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/27/2016	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$208.97
63423	02/05/2016	1154	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/27/2016	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
63423	02/05/2016	1154	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/27/2016	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$9.50
63423	02/05/2016	1154	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/27/2016	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63423	02/05/2016	1154	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/27/2016	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$104.49
63423	02/05/2016	1154	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/27/2016	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$9.50
Check Total:							\$607.92
63424	02/05/2016	1154	THOMAS, HARVEST	02/01-29/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
63425	02/05/2016	1154	THOMPSON, GIONNI P	02/25-28/16 PER DIEM	10.625.2211.2211.0582.000.0000.0	02/25-28/16 PER DIEM RELAY CONF	\$189.00
Check Total:							\$189.00
63426	02/05/2016	1154	UNITED PARCEL SERVICE	000068X895046	10.725.2530.2530.0533.000.0000.0	01/23/16 JANUARY CHARGES	\$100.00
Check Total:							\$100.00
63427	02/05/2016	1154	VALADEZ, DEANA L	01/26/16 REIMB	10.115.2400.2410.0610.000.0000.0	01/26/16 BINS FOR TESTS WALMART	\$58.80
Check Total:							\$58.80
63428	02/05/2016	1154	VALLEY GLASS CO, INC	WO54908	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$526.57
Check Total:							\$526.57
63429	02/05/2016	1154	VANDERGLAS, REBECCA L	01/05-29/16 MILEAGE	10.630.1700.1700.0583.000.3130.0	01/05-29/16 MILEAGE REIMBURSEMENT	\$63.28
Check Total:							\$63.28
63430	02/05/2016	1154	VARGAS, EDWARD LEE	JANUARY 28, 2016	10.605.2311.2310.0334.000.0000.0	BOE January 21-22 2016 Retreat Facilitator	\$9,992.37
Check Total:							\$9,992.37
63431	02/05/2016	1154	VASHAW, ROBERT	02/01-29/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
63432	02/05/2016	1154	VIGIL, DORIAN DEAN	01/27/16 REIMB	10.630.2231.2231.0610.000.3130.0	01/27/16 SUPPLIES WALMART	\$10.97
Check Total:							\$10.97
63433	02/05/2016	1154	WASTE CONNECTIONS INC.	2632299	10.305.2620.2620.0421.000.0000.0	Trash Compactor - ACHS	\$436.82
Check Total:							\$436.82

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$73.20
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567419-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$52.23
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567420-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$30.20
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567421-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$94.13
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567422-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$175.30
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567423-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$23.11
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567424-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$27.06
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567425-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$32.16
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567426-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$154.12
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567427-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$65.10
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567428-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$34.13
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567429-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00

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63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00	
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$39.95	
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00	
63434	02/05/2016	1154	WASTE MANAGEMENT OF COLORADO	4567430-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00	
							Check Total:	\$800.69
63435	02/05/2016	1154	WAXIE SANITARY SUPPLY	75761147	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$3,157.90	
							Check Total:	\$3,157.90
63436	02/05/2016	1154	WESTERN FLYER DELIVERY SVC	ADA1001-2	10.660.2110.2110.0330.000.0000.0	11/19/14 LETTER DELIVERY SCHIMPF	\$30.66	
							Check Total:	\$30.66
63437	02/05/2016	1154	WPS	WPS-112122	10.305.0500.0500.0610.000.0000.0	EM161 - includes manual: forma A-D word cards; 25 form A examiner record booklets;25	\$302.00	
							Check Total:	\$302.00
63438	02/05/2016	1154	XCEL ENERGY	487873362	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG ELECTRIC	\$2,698.51	
63438	02/05/2016	1154	XCEL ENERGY	487873362	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG PARKING LOT LIGHTS	\$180.95	
							Check Total:	\$2,879.46
63461	02/12/2016	1158	ACT FINANCE	1143679	10.310.0510.0510.0610.000.3140.0	TESTING SUPPLIES	\$70.00	
							Check Total:	\$70.00
63462	02/12/2016	1158	ADAMS COUNTY EDUCATION CONSORTIUM	16-939	10.620.3315.3315.0390.000.0000.0	BOARD LEVEL MEMBERSHIP 7/1/15-6/30/16	\$6,446.40	
							Check Total:	\$6,446.40
63463	02/12/2016	1158	ADAMS COUNTY HEAD START	DEC2015	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$7,862.40	
63463	02/12/2016	1158	ADAMS COUNTY HEAD START	JAN2016	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$7,862.40	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63463	02/12/2016	1158	ADAMS COUNTY HEAD START	OCT2015	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$7,862.40
63463	02/12/2016	1158	ADAMS COUNTY HEAD START	SEPT2015	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$7,862.40
Check Total:							\$31,449.60
63464	02/12/2016	1158	AMERICAN LOGISTICS COMPANY	1453016	10.630.2721.2721.0515.000.3130.0	Transportation for student	\$5,052.50
Check Total:							\$5,052.50
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	346238	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$367.75
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	346767	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$635.85
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	346768	21.125.3120.3120.0630.000.0000.0	Produce Kemp	\$310.70
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	346770	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$446.30
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	346771	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$160.50
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	346834	21.110.3120.3120.0630.000.0000.0	Produce Central	\$535.55
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	346933	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$627.50
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	346934	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$750.85
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	346940	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$476.05
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	347051	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$372.20
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	347052	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$240.85
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	347063	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$730.60
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	347348	21.125.3120.3120.0630.000.0000.0	Produce Kemp	\$305.65
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	347421	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$577.70
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	347448	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$313.90
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	347449	21.110.3120.3120.0630.000.0000.0	Produce Central	\$649.00
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	347496	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$494.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	347634	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$914.15
63465	02/12/2016	1158	AMERICAN PRODUCE LLC	347635	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$235.40
Check Total:							\$9,144.60
63466	02/12/2016	1158	ANTI-DEFAMATION LEAGUE	NPFH ACHS 160125	10.305.2400.2410.0810.000.0000.0	No Place for Hate annual fee	\$1,000.00
Check Total:							\$1,000.00
63467	02/12/2016	1158	AUSTIN TEXAS LEARNING GROUP LLC	15160270-210	22.630.1771.1771.0330.000.9003.6	Speech and Language Services from Steven Arroyo for bilingual evaluations, screenings, etc.	\$5,851.50
Check Total:							\$5,851.50
63468	02/12/2016	1158	BACKGROUND INFORMATION SERVICES INC	95782	10.680.2832.2832.0390.000.0000.0	BACKGROUND CHECKS	\$505.00
Check Total:							\$505.00
63469	02/12/2016	1158	BALDWIN, MELISSA A	10/8/15-1/19/16 MIL	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$61.21
Check Total:							\$61.21
63470	02/12/2016	1158	BIKE FIXTATION	1808	22.115.0010.0010.0735.000.3957.6	public tool box (color Cycle Track Black RAL 9017)	\$801.00
63470	02/12/2016	1158	BIKE FIXTATION	1808	22.115.0010.0010.0735.000.3957.6	Strike Plate for Public Toolbox	\$40.00
63470	02/12/2016	1158	BIKE FIXTATION	1808	22.115.0010.0010.0735.000.3957.6	High Security Bike Pump with Gauge, Short Hose, floor mount	\$1,215.00
63470	02/12/2016	1158	BIKE FIXTATION	1808	22.115.0010.0010.0735.000.3957.6	Shipping & Handling	\$62.00
63470	02/12/2016	1158	BIKE FIXTATION	1808	22.115.0010.0010.0735.000.3957.6	Custom Bilingual Public Toolbox Label (affixed to public toolbox cover)	\$15.00
63470	02/12/2016	1158	BIKE FIXTATION	1808	22.130.0010.0010.0735.000.3957.6	Shipping & Handling	\$62.00
63470	02/12/2016	1158	BIKE FIXTATION	1808	22.130.0010.0010.0735.000.3957.6	Custom Bilingual Public Toolbox Label (affixed to public toolbox cover)	\$15.00
63470	02/12/2016	1158	BIKE FIXTATION	1808	22.130.0010.0010.0735.000.3957.6	Strike Plate for Public Toolbox	\$40.00
63470	02/12/2016	1158	BIKE FIXTATION	1808	22.130.0010.0010.0735.000.3957.6	High Security Bike Pump with Gauge, Short Hose, floor mount	\$1,215.00

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63470	02/12/2016	1158	BIKE FIXTATION	1808	22.130.0010.0010.0735.000.3957.6	public tool box (color Cycle Track Black RAL 9017)	\$801.00
Check Total:							\$4,266.00
63472	02/12/2016	1158	BUTLER, STEPHANIE	10/27-11/24/15 REIMB	74.210.9002.0020.0890.000.0000.0	PAC PARENT TEACHER CONF FOOD	\$102.61
Check Total:							\$102.61
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$8.42
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$10.61
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$10.82
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.49
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.66
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$9.14
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$9.45
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$1.57
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.32
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$13.26
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$12.91
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$30.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.46
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$0.87
63473	02/12/2016	1158	CENTURY LINK 824M	16-JAN-2016	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$0.35
Check Total:							\$131.74
63474	02/12/2016	1158	CHERRY CREEK LANGUAGE CENTRE, INC	AC-14-020816	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$0.00
63474	02/12/2016	1158	CHERRY CREEK LANGUAGE CENTRE, INC	AC-14-020816	10.630.2829.2829.0320.000.3130.0	Changed account numbers and since line one had payments...had to lower line one	\$46.80
Check Total:							\$46.80
63475	02/12/2016	1158	CMEA	201534	22.305.2210.2210.0581.000.4048.6	CONF FEE FOR KAREN SHEFF	\$370.00
Check Total:							\$370.00
63476	02/12/2016	1158	COLORADO BUREAU OF INVESTIGATIONS	A160600186	10.000.8029.0000.7471.000.0000.0	Revised (see internal notes)	\$395.00
Check Total:							\$395.00
63477	02/12/2016	1158	COLORADO WEST EQUIPMENT INC	0156638-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$26.75
63477	02/12/2016	1158	COLORADO WEST EQUIPMENT INC	0156649-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$9.52
63477	02/12/2016	1158	COLORADO WEST EQUIPMENT INC	0156651-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$66.28
63477	02/12/2016	1158	COLORADO WEST EQUIPMENT INC	0156652-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$41.11
63477	02/12/2016	1158	COLORADO WEST EQUIPMENT INC	0156680-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$86.82
63477	02/12/2016	1158	COLORADO WEST EQUIPMENT INC	0156854-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$243.59
63477	02/12/2016	1158	COLORADO WEST EQUIPMENT INC	0157215-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$68.07

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63477	02/12/2016	1158	COLORADO WEST EQUIPMENT INC	015731-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$55.60
Check Total:							\$597.74
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.105.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$80.67
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.105.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$51.05
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.110.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$58.51
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.110.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$92.46
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.115.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$111.98
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.115.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$70.86
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.120.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$46.70
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.120.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$73.81
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.125.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$94.06
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.125.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$59.52
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.130.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$50.74
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.130.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$80.18
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.135.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$86.32

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.135.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$54.62
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.150.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$9.01
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.150.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$14.24
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.155.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$18.42
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.155.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$11.65
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.205.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$78.40
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.205.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$123.90
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.210.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$125.37
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.210.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$79.33
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.305.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$177.23
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.305.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$280.08
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.310.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$35.24
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.310.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$22.30
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.665.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$7.98
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.665.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$5.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.705.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR IR BAR-SF-359323	\$2.02
63478	02/12/2016	1158	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335909	10.705.7006.2845.0432.000.0000.0	Barracuda SPAM FIREWALL 400 1 YEAR EU BAR-SF-359323	\$3.19
Check Total:							\$2,004.89
63479	02/12/2016	1158	DEEP ROCK	11321759 012616	10.740.2710.2710.0611.000.0000.0	Deep Rock Water - Transportation	\$85.72
63479	02/12/2016	1158	DEEP ROCK	11332651 012616	10.705.2610.2610.0611.000.0000.0	Water for Service Center	\$91.37
63479	02/12/2016	1158	DEEP ROCK	13581930 013116	10.310.2400.2410.0611.000.0000.0	Water service for students/staff	\$16.87
Check Total:							\$193.96
63480	02/12/2016	1158	DEVEREUX CLOE WALLACE	710282016808022211	22.630.1700.1700.0565.000.4027.6	Facility Placement for students.	\$1,257.04
Check Total:							\$1,257.04
63481	02/12/2016	1158	DRC/CTB	89410406001	22.905.3411.3410.0610.000.5002.6	TABE PC RENEWAL	\$1,063.00
Check Total:							\$1,063.00
63482	02/12/2016	1158	DURAN, CHRIS	2/1/16 REIMB	22.905.3300.3300.0611.000.1787.6	FOOD FOR FLTI	\$241.80
63482	02/12/2016	1158	DURAN, CHRIS	2/1/16 S#71	22.905.3300.3300.0851.000.1787.6	PARKING	\$12.00
Check Total:							\$253.80
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.105.7006.2845.0432.000.0000.0	Alsup- Monthly Cost \$ 188.18	\$188.18
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.110.7006.2845.0432.000.0000.0	Central - Monthly Cost \$ 215.43	\$215.43
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.115.7006.2845.0432.000.0000.0	Dupont- Monthly Cost \$ 260.99	\$260.99
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.120.7006.2845.0432.000.0000.0	Hanson- Monthly cost \$ 172.12	\$172.12
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.125.7006.2845.0432.000.0000.0	Kemp - Monthly Cost \$ 219.17	\$219.17
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.130.7006.2845.0432.000.0000.0	Monaco- Monthly Cost \$ 187.06	\$187.06

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63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.135.7006.2845.0432.000.0000.0	Rose Hill- Monthly Cost \$ 201.25	\$201.25	
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.150.7006.2845.0432.000.0000.0	SanVille- Monthly Cost \$ 33.23	\$33.23	
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.155.7006.2845.0432.000.0000.0	STARS- Monthly Cost \$42.94	\$42.94	
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.205.7006.2845.0432.000.0000.0	ACMS- Monthly Cost \$ 288.99	\$288.99	
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.210.7006.2845.0432.000.0000.0	KMS- Monthly Cost \$ 292.35	\$292.35	
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.305.7006.2845.0432.000.0000.0	ACHS- Monthly Cost \$ 653.01	\$653.01	
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.310.7006.2845.0432.000.0000.0	LAHS- Monthly Cost \$ 82.14	\$82.14	
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.665.7006.2845.0432.000.0000.0	Admin.- Monthly Cost \$ 18.67	\$18.67	
63483	02/12/2016	1158	EAGLE-NET ALLIANCE	160448	10.705.7006.2845.0432.000.0000.0	Srv Cnt- Monthly Cost \$7.47	\$7.47	
							Check Total:	\$2,863.00
63484	02/12/2016	1158	EDUCATION WEEK	18760 1/2016-1/2017	10.680.2832.2832.0540.000.0000.0	CONTRACT FOR 2015-2016	\$2,950.00	
63484	02/12/2016	1158	EDUCATION WEEK	SIN013485	10.680.2832.2832.0540.000.0000.0	JAB FAIR	\$1,270.00	
							Check Total:	\$4,220.00
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	GILDAN 50/50 HOODED SWEATSHIRT 3 SMALL	\$48.00	
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	GILDAN 50/50 SWEATSHIRT MEDIUM	\$48.00	
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	GILDAN 50/50 SWEATSHIRT - LARGE	\$48.00	
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	GILDAN 50/50 HOODED SWEATSHIRT XL	\$48.00	

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	GILDAN 50/50 SWEATSHIRT XXL	\$36.00
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	GILDAN 50/50 HOODED SWEATSHIRT 3XL	\$19.50
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	GILDAN LADIES SHIRT - SMALL	\$18.00
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	GILDAN LADIES SHIRT - MEDIUM	\$18.00
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	GILDAN LADIES SHIRT - LARGE	\$18.00
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	GILDAN LADIES SHIRT XLARGE	\$18.00
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	GILDAN LADIES SHIRT 2XL	\$16.00
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	SEQUINS FOR SHIRTS AND HOODIES	\$362.50
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	SET UP FEE	\$25.00
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	54574	74.305.1928.1928.0890.000.0000.0	SHIPPING	\$25.00
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	55289	74.305.1927.1927.0890.000.0000.0	LADIES FLEECE FULL ZIP HOODED JACKET	\$91.96
63485	02/12/2016	1158	EMBROIDERY PLUS- QUICK PRINT INC	55289	74.305.1928.1928.0890.000.0000.0	LOGO FOR JACKETS	\$10.00
Check Total:							\$849.96
63486	02/12/2016	1158	FERGUSON ENTERPRISES INC	4796349	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$28.30
Check Total:							\$28.30
63487	02/12/2016	1158	FERRELLGAS	1090498001	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$101.59
63487	02/12/2016	1158	FERRELLGAS	1090570652	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$88.61
63487	02/12/2016	1158	FERRELLGAS	RNT6277967	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$12.00
Check Total:							\$202.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63488	02/12/2016	1158	FLESHER-HINTON MUSIC COMPANY	45638	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$156.60
63488	02/12/2016	1158	FLESHER-HINTON MUSIC COMPANY	45639	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$191.28
63488	02/12/2016	1158	FLESHER-HINTON MUSIC COMPANY	46159	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$110.40
63488	02/12/2016	1158	FLESHER-HINTON MUSIC COMPANY	46160	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$8.00
63488	02/12/2016	1158	FLESHER-HINTON MUSIC COMPANY	46641	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$91.20
63488	02/12/2016	1158	FLESHER-HINTON MUSIC COMPANY	47179	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$53.60
Check Total:							\$611.08
63489	02/12/2016	1158	FLINN SCIENTIFIC, INC	V568943	10.305.1300.1300.0610.000.0000.0	SHEEP HALF BRAIN. PKG/10	\$183.45
Check Total:							\$183.45
63490	02/12/2016	1158	FOOD SERVICE OF AMERICA	5685566	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$60.00)
63490	02/12/2016	1158	FOOD SERVICE OF AMERICA	5685573	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$60.00
63490	02/12/2016	1158	FOOD SERVICE OF AMERICA	5689611	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$5,110.00
63490	02/12/2016	1158	FOOD SERVICE OF AMERICA	5690275	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$33,510.61
63490	02/12/2016	1158	FOOD SERVICE OF AMERICA	5690276	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$444.26
Check Total:							\$39,064.87
63491	02/12/2016	1158	FRONTIER BUSINESS PRODUCTS	384739	10.305.0030.0030.0610.000.0000.0	For staples and shipping as needed.	\$124.74
63491	02/12/2016	1158	FRONTIER BUSINESS PRODUCTS	394162	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$37.86
Check Total:							\$162.60

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63492	02/12/2016	1158	GALLEGOS, REYNA D	1/4-15/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$34.45
Check Total:							\$34.45
63493	02/12/2016	1158	GLUSKI, COURTNEY A	10/715-1/7/16 REIMB	10.115.2400.2410.0610.000.0000.0	TARGE CLASSROOM	\$22.95
63493	02/12/2016	1158	GLUSKI, COURTNEY A	10/715-1/7/16 REIMB	22.115.0010.0010.0610.000.3206.6	READ ACT SUPPLIES	\$64.00
Check Total:							\$86.95
63494	02/12/2016	1158	GOVCONNECTION,INC.	53453865	10.725.2530.2530.0734.000.0000.0	HP LaserJet Pro M201dw	\$149.00
63494	02/12/2016	1158	GOVCONNECTION,INC.	53453866	10.305.7054.1600.0610.000.0000.0	HP LaserJet Enterprise M605n Printer	\$849.00
Check Total:							\$998.00
63495	02/12/2016	1158	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	221975	10.680.2832.2832.0390.000.0000.0	PRE-EMPLOYMENT	\$320.00
Check Total:							\$320.00
63496	02/12/2016	1158	HEINEMANN	6578039	22.105.0010.0010.0640.000.3206.6	BENCHMARK ASSESSMENT SYSTEM 1, 2ED Grades K-2, Levels A-N	\$750.00
63496	02/12/2016	1158	HEINEMANN	6578039	22.105.0010.0010.0640.000.3206.6	shipping	\$75.00
Check Total:							\$825.00
63497	02/12/2016	1158	HERSI, AYAN	1.28.2016	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$330.00
Check Total:							\$330.00
63498	02/12/2016	1158	HICKS, JOHN C	1/5-29/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$76.78
Check Total:							\$76.78
63499	02/12/2016	1158	IRON MOUNTAIN INC	MFB1423	10.725.2530.2530.0390.000.0000.0	Monthly storage for archived files	\$16.79
Check Total:							\$16.79
63500	02/12/2016	1158	J&Y DAVIS LLC	3-456-4	10.680.2831.2831.0334.000.0000.0	EVALAUTION SERVICES	\$1,380.00
Check Total:							\$1,380.00
63501	02/12/2016	1158	J. W. PEPPER & SON, INC	13601495	10.205.1200.1200.0610.000.0000.0	Dragon Slayer	\$40.00
63501	02/12/2016	1158	J. W. PEPPER & SON, INC	13601495	10.205.1200.1200.0610.000.0000.0	Autumn Fanfare	\$40.00
Check Total:							\$80.00
63502	02/12/2016	1158	KAEDING, KANDI	2/2/16 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$41.44
Check Total:							\$41.44
63503	02/12/2016	1158	KEMNA, JOY L	8/5-12/19/15 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$433.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$433.43
63504	02/12/2016	1158	KONE INC.	949204410	10.705.7031.2610.0450.000.0000.0	ACHS Lift	\$72.00
						Check Total:	\$72.00
63505	02/12/2016	1158	KUHN, LYNN	1/29/16	22.630.1700.2213.0334.000.5027.6	Literacy Training and Consultation for SPED and Reading Interventionists.	\$3,233.91
						Check Total:	\$3,233.91
63506	02/12/2016	1158	LASER CYCLE USA	INV92626	10.305.7048.2844.0430.000.0000.0	service and repair on printers	\$194.06
						Check Total:	\$194.06
63507	02/12/2016	1158	LEARNING CHANNELS LLC	145	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$280.00
						Check Total:	\$280.00
63508	02/12/2016	1158	MCDOWELL, ROGER DALE	02/01/2015 (12/7-1/2	22.115.3310.3310.0320.000.5287.6	NO TO EXCEED \$750.00 PER SESSION FOR 5 SESSIONS TOTAL AND NOT TO EXCEED	\$750.00
63508	02/12/2016	1158	MCDOWELL, ROGER DALE	02/01/2015 (12/8-1/2	22.105.3310.3310.0320.000.5287.6	21STCNTRY-ALSP-PURCHASE SERVICE	\$750.00
						Check Total:	\$1,500.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6 YEAR TEACHER	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS PREVENTION ASSESSMENT LEVEL A	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS STUDENT LICENSE 1 YEAR SUBSCRIPTION LEVEL A	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6 YEAR TEACHER	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS PREVENTION ASSESSMENT LEVEL B	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS STUDENT LICENSE 1 YEAR SUBSCRIPTION LEVEL B	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6 YEAR TEACHER	\$697.26

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS PREVENTION ASSESSMENT LEVEL C	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS SINGLE SET STUDENT MATERIAL 1 YEAR SUBSCRIPTION	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6-YEAR TEACHER	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS ASSESSMENT LEVEL D	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR SUBSCRIPTION LEVEL D	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6-YEAR TEACHER	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS ASSESSMENT LEVEL E	\$0.00
63509	02/12/2016	1158	MCGRAW-HILL SCHOOL EDUCATION, LLC	90276862001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS SINGLE SET STUDENT MATERIAL 1 YEAR SUBSCRIPTION	\$0.00
Check Total:							\$697.26
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$268.90
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111682	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111704	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$26.86
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$161.50
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111797	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$348.85
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111843	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$10.28
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111844	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$307.44
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111867	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$281.82
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111868	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$161.52
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111869	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$241.11
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111870	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$227.46
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111878	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$13.55
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111879	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$309.76
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111880	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$81.46
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111882	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$253.86
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111884	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$321.48

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111885	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$174.33
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111886	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$40.66
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111887	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111892	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$40.38
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111893	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$27.64
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$345.54
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111906	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$187.14
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111907	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$134.28
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111908	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$225.90
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111909	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$241.11
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111915	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111916	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$201.90
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$130.88
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111917	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$44.04
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111919	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$213.54
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111920	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$442.56
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111921	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$173.88
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111922	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$333.51
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111939	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$200.28
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111940	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111941	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$40.38
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111942	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$34.04
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$161.52
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111943	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$280.32
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111944	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$227.46
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111950	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$187.92
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63510	02/12/2016	1158	MEADOW GOLD DAIRIES	156111958	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
Check Total:							\$7,105.06
63511	02/12/2016	1158	NORIEGA, NORMA	10/29-11/04/15 MILEA	19.155.0040.0040.0583.000.3141.0	10/29-11/04/15 HOME VISITS MILEAGE REIMBURSEMENT	\$33.81
Check Total:							\$33.81
63512	02/12/2016	1158	OCS, INC	10/01-01/31/16	10.680.2831.2831.0334.000.0000.0	HR - CONSULTING SERVICES FOR JOB DESCRIPTIONS AND SALARY COMAPRISONS.	\$551.25

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$551.25
63513	02/12/2016	1158	OFFICETEAM	44950611	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$764.12
63513	02/12/2016	1158	OFFICETEAM	45000569	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$1,652.12
63514	02/12/2016	1158	OLA PRECISE LANGUAGE SERVICES, LLC	003	10.630.2231.2231.0320.000.3130.0	Translation Services	\$0.00
63514	02/12/2016	1158	OLA PRECISE LANGUAGE SERVICES, LLC	003	10.630.2829.2829.0320.000.3130.0	2.8.2016 increased by \$5k per JSolis from \$1,805 to \$6,805. Changed account numbers and	\$2,700.00
63514	02/12/2016	1158	OLA PRECISE LANGUAGE SERVICES, LLC	007	10.630.2231.2231.0320.000.3130.0	Translation Services	\$0.00
63514	02/12/2016	1158	OLA PRECISE LANGUAGE SERVICES, LLC	007	10.630.2829.2829.0320.000.3130.0	2.8.2016 increased by \$5k per JSolis from \$1,805 to \$6,805. Changed account numbers and	\$673.75
Check Total:							\$3,373.75
63515	02/12/2016	1158	ONESOURCE WATER, LLC	CNIV088192	74.105.9004.0010.0890.000.0000.0	GIFT-DONATIONS - OTHER EXP	\$134.85
Check Total:							\$134.85
63516	02/12/2016	1158	OUT OF BREATH SPORTS	1454	74.305.1904.1904.0890.000.0000.0	White Swim Caps	\$175.00
63516	02/12/2016	1158	OUT OF BREATH SPORTS	1454	74.305.1904.1904.0890.000.0000.0	Orange Swim Caps	\$175.00
63516	02/12/2016	1158	OUT OF BREATH SPORTS	1454	74.305.1921.1921.0890.000.0000.0	White Swim Caps	\$175.00
63516	02/12/2016	1158	OUT OF BREATH SPORTS	1454	74.305.1921.1921.0890.000.0000.0	Orange Swim Caps	\$175.00
Check Total:							\$700.00
63517	02/12/2016	1158	RESTAURANT DEPOT	65209845 21356 1/25	10.305.0926.0926.0610.000.3120.0	open for supplies to be purchased weekly	\$619.21
Check Total:							\$619.21
63518	02/12/2016	1158	REYES-MARTINEZ, CELIA	1/15 & 2/1/16 REIMB	22.905.3300.3300.0851.000.1787.6	01/15-02/01/16 PARKING FIELD TRIP TO CAPITOL	\$24.00
Check Total:							\$24.00
63519	02/12/2016	1158	RIGGI OIL CO INC	32621 & 32622	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$392.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63519	02/12/2016	1158	RIGGI OIL CO INC	32621 & 32622	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$963.36
Check Total:							\$1,355.82
63520	02/12/2016	1158	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16251	10.680.2831.2831.0500.000.0000.0	01/08/16 PERSONNEL FILE DOCUMENT PREP & UPLOAD	\$247.08
63520	02/12/2016	1158	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16298	10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$50.71
Check Total:							\$297.79
63521	02/12/2016	1158	ROCKY MOUNTAIN SERVICE SOLUTIONS	021601	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$206.25
63521	02/12/2016	1158	ROCKY MOUNTAIN SERVICE SOLUTIONS	021601	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$206.25
63521	02/12/2016	1158	ROCKY MOUNTAIN SERVICE SOLUTIONS	021601	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$206.25
63521	02/12/2016	1158	ROCKY MOUNTAIN SERVICE SOLUTIONS	021601	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$206.26
63521	02/12/2016	1158	ROCKY MOUNTAIN SERVICE SOLUTIONS	021601	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$206.26
63521	02/12/2016	1158	ROCKY MOUNTAIN SERVICE SOLUTIONS	021601	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$206.26
63521	02/12/2016	1158	ROCKY MOUNTAIN SERVICE SOLUTIONS	021601	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSE HILL	\$206.26
63521	02/12/2016	1158	ROCKY MOUNTAIN SERVICE SOLUTIONS	021601	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICE STARS	\$206.26
63521	02/12/2016	1158	ROCKY MOUNTAIN SERVICE SOLUTIONS	021601	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$206.25
63521	02/12/2016	1158	ROCKY MOUNTAIN SERVICE SOLUTIONS	021601	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$206.25
63521	02/12/2016	1158	ROCKY MOUNTAIN SERVICE SOLUTIONS	021601	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICE ACHS	\$206.25
Check Total:							\$2,268.80

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63522	02/12/2016	1158	SAM'S CLUB	000000 02/03/16	21.730.3140.3140.0630.000.0000.0	02/03/16 CATERING/VENDING SUPPLIES	\$222.92
63522	02/12/2016	1158	SAM'S CLUB	007567 01/27/16	10.305.2400.2410.0611.000.0000.0	01/27/16 FOOD HONOR ROLL STUDENT REWARD	\$289.80
63522	02/12/2016	1158	SAM'S CLUB	007778 01/19/16	74.305.1901.1901.0890.000.0000.0	01/19/16 CONCESSIONS SUPPLIES	\$170.33
63522	02/12/2016	1158	SAM'S CLUB	007890 02/01/16	74.305.1900.1900.0890.000.0000.0	02/01/16 COLLEGE SIGNING RECOGNITION	\$55.95
63522	02/12/2016	1158	SAM'S CLUB	008083 02/04/16	74.305.1901.1901.0890.000.0000.0	02/04/16 CONCESSION SUPPLIES	\$292.28
63522	02/12/2016	1158	SAM'S CLUB	008431 02/11/16	21.730.3140.3140.0630.000.0000.0	02/11/16 CREDIT FOR TAX CHARGED ON 000000 02/03/16	(\$8.57)
Check Total:							\$1,022.71
63523	02/12/2016	1158	SEGURA, SHERRY K	09/19/15 PARKING	10.135.2400.2410.0581.000.0000.0	09/19/15 ALAS PARKING	\$10.00
Check Total:							\$10.00
63524	02/12/2016	1158	SEMPLE FARRINGTON & EVERALL P.C.	0797.0001 12/31/15	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$721.50
63524	02/12/2016	1158	SEMPLE FARRINGTON & EVERALL P.C.	0797.0003 12/31/15	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$1,905.42
Check Total:							\$2,626.92
63525	02/12/2016	1158	SHAW, HEIDI J	12/14-01/29/16 MILEA	10.655.2214.2214.0583.000.0000.0	12/14-01/29/16 MILEAGE REIMBURSEMENT	\$57.32
Check Total:							\$57.32
63526	02/12/2016	1158	SHILOH HOME INC	JANUARY 2016	22.630.1700.1700.0565.000.4027.6	Costs for student placement	\$1,349.13
Check Total:							\$1,349.13
63527	02/12/2016	1158	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/24/16	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
63527	02/12/2016	1158	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/24/16	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$57.24
63527	02/12/2016	1158	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/24/16	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR / WHSE	\$96.90

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Print Employee Vendor Names

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63527	02/12/2016	1158	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/24/16	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$28.90
63527	02/12/2016	1158	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/24/16	10.950.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$38.76
Check Total:							\$221.80
63528	02/12/2016	1158	SPORT COUTURE, LLC	137	74.305.1928.1928.0890.000.0000.0	JR FOOTBALL JERSEY	\$123.75
63528	02/12/2016	1158	SPORT COUTURE, LLC	137	74.305.1928.1928.0890.000.0000.0	UNISEX TEE	\$8.00
63528	02/12/2016	1158	SPORT COUTURE, LLC	137	74.305.1928.1928.0890.000.0000.0	ADAMS CITY EAGLES LOGO DESIGN	\$75.00
Check Total:							\$206.75
63529	02/12/2016	1158	STATE OF COLORADO, DPA	637	10.610.2315.2315.0330.000.0000.0	01/06/16 ADMINISTATIVE COURT SERVICES	\$54.60
63529	02/12/2016	1158	STATE OF COLORADO, DPA	641	10.610.2315.2315.0330.000.0000.0	01/06/16 ADMINISTRATIVE LEGAL SERVICES	\$236.60
63529	02/12/2016	1158	STATE OF COLORADO, DPA	645	10.610.2315.2315.0330.000.0000.0	01/13/16 ADMINISTRATIVE COURT SERVICES	\$236.60
Check Total:							\$527.80
63530	02/12/2016	1158	STORZ, EDUARD M	11/30/15 REIMB	10.670.2510.2510.0810.000.0000.0	11/30/15 CPA LICENSE FEE	\$74.00
Check Total:							\$74.00
63531	02/12/2016	1158	STRONGER LEARNING LLC	3086	22.600.9210.0010.0320.000.4010.6	TITLE I- INST DIST WIDE - SES PROF ED SERV NOV 3 - MAY 30TH BEFORE AND AFTER	\$9,780.00
Check Total:							\$9,780.00
63532	02/12/2016	1158	SUPPLYWORKS	356849968	21.730.3120.3120.0610.000.0000.0	01/20/16 NON FOOD SUPPLIES	\$1,002.08
63532	02/12/2016	1158	SUPPLYWORKS	356967752	21.730.3120.3120.0610.000.0000.0	01/21/16 NON FOOD SUPPLIES	\$354.00
63532	02/12/2016	1158	SUPPLYWORKS	357071901	21.730.3120.3120.0610.000.0000.0	01/22/16 NON FOOD SUPPLIES	\$164.60
63532	02/12/2016	1158	SUPPLYWORKS	357165356	21.730.3120.3120.0610.000.0000.0	01/25/16 NON FOOD SUPPLIES	\$1,035.75

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63532	02/12/2016	1158	SUPPLYWORKS	357271733	21.730.3120.3120.0610.000.0000.0	01/26/16 NON FOOD SUPPLIES	\$877.04
63532	02/12/2016	1158	SUPPLYWORKS	357615848	21.730.3120.3120.0610.000.0000.0	01/29/16 NON FOOD SUPPLIES	\$851.33
63532	02/12/2016	1158	SUPPLYWORKS	357615855	21.730.3120.3120.0610.000.0000.0	01/29/16 NON FOOD SUPPLIES	\$39.26
63532	02/12/2016	1158	SUPPLYWORKS	357962331	21.730.3120.3120.0610.000.0000.0	02/03/16 NON FOOD SUPPLIES	\$78.00
63532	02/12/2016	1158	SUPPLYWORKS	358209302	21.730.3120.3120.0610.000.0000.0	02/05/16 NON FOOD SUPPLIES	\$49.15
Check Total:							\$4,451.21
63533	02/12/2016	1158	TEAM LINX, LLLP DBA LINX	V147723	10.130.2400.2410.0334.000.0000.0	CCP DATA DROPS	\$361.26
Check Total:							\$361.26
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$190.37
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.110.7006.2845.0432.000.0000.0	Central -WIDE AREA NETWORK CONTRACTS	\$217.95
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$264.04
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.120.7006.2845.0432.000.0000.0	Hanson- WIDE AREA NETWORK CONTRACTS	\$174.14
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$221.72
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.130.7006.2845.0432.000.0000.0	Monaco- WIDE AREA NETWORK CONTRACTS	\$189.24
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$203.59
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.150.7006.2845.0432.000.0000.0	SanVile-WIDE AREA NETWORK CONTRACT	\$33.62

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63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$43.44
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.205.7006.2845.0432.000.0000.0	ACMS- WIDE AREA NETWORK CONTRACTS	\$292.36
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$295.76
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.305.7006.2845.0432.000.0000.0	ACHS- WIDE AREA NETWORK CONTRACTS	\$660.63
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$83.10
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$18.89
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23531	10.705.7006.2845.0432.000.0000.0	Srv Cnt-WIDE AREA NETWORK	\$7.55
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23532	10.950.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$789.00
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$102.87
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$129.44
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$132.22
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$103.73
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$117.96
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$111.59
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$115.42

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63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$19.13
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$16.15
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$161.96
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$157.71
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$371.53
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$54.41
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$10.63
63534	02/12/2016	1158	UNITE PRIVATE NETWORKS, LLC	23533	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$4.25
Check Total:							\$5,294.40
63535	02/12/2016	1158	VECCHIARELLI, CHELSI R	11/10-12/08/15 REIMB	10.130.0010.0010.0610.000.0000.0	11/10/16 SUPPLIES FOR CLASSROOM WALMART	\$32.09
63535	02/12/2016	1158	VECCHIARELLI, CHELSI R	11/10-12/08/15 REIMB	10.130.0010.0010.0610.000.0000.0	12/08/15 SUPPLIES FOR CLASSROOM AMAZON.COM	\$142.52
63535	02/12/2016	1158	VECCHIARELLI, CHELSI R	11/10-12/08/15 REIMB	10.130.0010.0010.0611.000.0000.0	11/10/15 FOOD FOR CLASSROOM WALMART	\$36.12
Check Total:							\$210.73
63536	02/12/2016	1158	VIGIL, DORIAN DEAN	01/04-28/16 MILEAGE	10.630.1700.1700.0583.000.3130.0	01/04-28/16 MILEAGE REIMBURSEMENT	\$41.36
Check Total:							\$41.36
63537	02/12/2016	1158	WASTE CONNECTIONS INC.	2635089	10.715.2620.2620.0421.000.0000.0	Service Center	\$525.38
Check Total:							\$525.38
63538	02/12/2016	1158	WAXIE SANITARY SUPPLY	75781735	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$3,516.36

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63538	02/12/2016	1158	WAXIE SANITARY SUPPLY	75783677	10.710.2633.2630.0610.000.0000.0	WAXIEMELT II 50 LB SACK 49 PER PALLET	\$1,638.56
Check Total:							\$5,154.92
63539	02/12/2016	1158	WOLF, ANNE V	10/02-01/29/16 MILEA	22.635.2212.2212.0583.000.3150.6	10/02-01/29/16 MILEAGE REIMBURSEMENT	\$156.93
Check Total:							\$156.93
63540	02/18/2016	1160	ACT ASPIRE LLC	7922	10.655.2214.2214.0390.000.0000.0	Final cost of students tested for ACT Aspire summative assessment	\$4,392.00
Check Total:							\$4,392.00
63541	02/18/2016	1160	ALL COPY PRODUCTS INC	AR1756384	29.735.7009.2540.0610.000.0000.0	GENERAL EQUIPMENT SUPPLIES FOR COPIERS	\$244.89
Check Total:							\$244.89
63542	02/18/2016	1160	AMERICAN STAR EMBROIDERY, LLC	9260	74.305.1931.1931.0890.000.0000.0	CLUB T-SHIRTS FOR STUDENTS	\$257.66
Check Total:							\$257.66
63543	02/18/2016	1160	AURORA PUBLIC SCHOOLS_6595	JAN2016	22.630.1700.1700.0564.000.4027.6	Student costs for facility placement.	\$1,567.95
Check Total:							\$1,567.95
63544	02/18/2016	1160	BELIEVE TO ACHIEVE	BTA00005491	22.600.9210.0010.0320.000.4010.6	TITLE I- INST DIST WIDE - SES PROF ED SERV NOV 3 - MAY 30,2016 BEFORE /AFTER	\$19,385.00
Check Total:							\$19,385.00
63545	02/18/2016	1160	BRYANT, KIM	132	10.630.1700.2213.0334.000.3130.0	Consultation related services, including but not limited to training, coordinating, direct	\$7,906.00
Check Total:							\$7,906.00
63546	02/18/2016	1160	CABRERA, PATRICIA A	12/1/15 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$99.95
Check Total:							\$99.95
63547	02/18/2016	1160	CHAVEZ, ADAM B	11/8/15 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$99.95
Check Total:							\$99.95
63548	02/18/2016	1160	COHEN, BECKY	11/12-14/16 REIMB	10.630.1700.2213.0581.000.3130.0	PARKING FOR ASHA CONF	\$36.00
Check Total:							\$36.00
63549	02/18/2016	1160	COLORADO SCHOOL DISTRICTS SELF INSURANCE	6984D	18.665.2850.2850.0430.000.0000.0	SCHOOL ENITY LIAB DEDUCTIBLE	\$101.65

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							Check Total:	\$101.65
63550	02/18/2016	1160	COLORADO SCHOOL MEDICAID CONSORTIUM	1870	22.630.3000.3000.0335.000.9003.6	Medicaid Filing Fees for 4 Quarters of \$5,750.00.	\$5,750.00	
							Check Total:	\$5,750.00
63551	02/18/2016	1160	COMMUNITY REACH CENTER	5392	22.630.2140.2140.0300.000.9003.6	14 FTE MSW @ \$22K	\$25,666.62	
							Check Total:	\$25,666.62
63552	02/18/2016	1160	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	336225	10.205.7024.2213.0610.000.0000.0	Epson Powerlite 520 Proj 2700LUM XGA LCD	\$678.00	
							Check Total:	\$678.00
63553	02/18/2016	1160	CULLIGAN OF DENVER	280172 1/31/16	74.205.9008.0040.0890.000.0000.0	Water filster system	\$46.00	
							Check Total:	\$46.00
63554	02/18/2016	1160	DEAGUERO, GARY	2/5/16 REIMB	74.305.1946.1946.0890.000.0000.0	EMAC WRESTLING COACHES HOSPITALITY ROOM	\$147.62	
							Check Total:	\$147.62
63555	02/18/2016	1160	DEEP ROCK	11314494 012616	29.735.7009.2540.0610.000.0000.0	PRINT SHOP SUPPLIES	\$12.13	
							Check Total:	\$12.13
63556	02/18/2016	1160	DELL MARKETING LP	XJW4CJ7R3	43.685.7029.2800.0734.000.0000.0	Aruba ClearPass Policy Manager 5K Virtual Appliance (model CP-VA-5K) RADIUS/TACACS+	\$7,965.00	
63556	02/18/2016	1160	DELL MARKETING LP	XJW4CJ7R3	43.685.7029.2800.0734.000.0000.0	Guest License for Aruba ClearPass Policy Manager – 500 endpoints, or equivalent. Adams	\$4,862.00	
63556	02/18/2016	1160	DELL MARKETING LP	XJW5WP1J4	43.130.7029.0010.0734.000.0000.0	Monaco Elementary School FRN#2796849 Adams 14 @ \$3,460.32	\$17,301.60	
63556	02/18/2016	1160	DELL MARKETING LP	XJW5WP1J4	43.130.7029.0010.0734.000.0000.0	Dell bill E-Rate Direct @ \$13,841.28	(\$13,841.28)	
63556	02/18/2016	1160	DELL MARKETING LP	XJW5WP426	43.125.7029.0010.0734.000.0000.0	Kemp Elementary School FRN#2796847 Adams 14 @ \$3,364.20	\$16,821.00	
63556	02/18/2016	1160	DELL MARKETING LP	XJW5WP426	43.125.7029.0010.0734.000.0000.0	Dell bill E-Rate Direct @ \$13,456.80	(\$13,456.80)	
63556	02/18/2016	1160	DELL MARKETING LP	XJW613D61	43.310.7029.0030.0734.000.0000.0	Lester Arnold High School FRN#2796838 Adams 14 @ \$1,730.16	\$8,650.80	

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63556	02/18/2016	1160	DELL MARKETING LP	XJW613D61	43.310.7029.0030.0734.000.0000.0	Dell bill E-Rate Direct @ \$6,920.64	(\$6,920.64)
63556	02/18/2016	1160	DELL MARKETING LP	XJW613DK4	43.685.7029.2800.0734.000.0000.0	Stars Preschool FRN#2796853 Adams 14 @ \$576.72	\$2,883.60
63556	02/18/2016	1160	DELL MARKETING LP	XJW613DK4	43.685.7029.2800.0734.000.0000.0	Dell bill E-Rate Direct @ \$2,306.88	(\$2,306.88)
63556	02/18/2016	1160	DELL MARKETING LP	XJW613DW8	43.105.7029.0010.0734.000.0000.0	Alsup Elementary School FRN#2796841 Adams 14 @ \$3,844.80	\$19,224.00
63556	02/18/2016	1160	DELL MARKETING LP	XJW613DW8	43.105.7029.0010.0734.000.0000.0	Dell bill E-Rate Direct @ \$16,379.20	(\$15,379.20)
63556	02/18/2016	1160	DELL MARKETING LP	XJW613FF8	43.135.7029.0010.0734.000.0000.0	Rose Hill Elementary School FRN#2796850 Adams 14 @ \$4,037.04	\$20,185.20
63556	02/18/2016	1160	DELL MARKETING LP	XJW613FF8	43.135.7029.0010.0734.000.0000.0	Dell bill E-Rate Direct @ \$16,148.16	(\$16,148.16)
63556	02/18/2016	1160	DELL MARKETING LP	XJW613J61	43.120.7029.0010.0734.000.0000.0	Hanson Elementary School FRN#2796845 Adams 14 @ \$3,460.32	\$17,301.60
63556	02/18/2016	1160	DELL MARKETING LP	XJW613J61	43.120.7029.0010.0734.000.0000.0	Dell bill E-Rate Direct @ \$13,841.28	(\$13,841.28)
63556	02/18/2016	1160	DELL MARKETING LP	XJW62NJ46	43.115.7029.0010.0734.000.0000.0	Dupont Elementary School FRN#2796844 Adams 14 @ \$4,517.64	\$22,588.20
63556	02/18/2016	1160	DELL MARKETING LP	XJW62NJ46	43.115.7029.0010.0734.000.0000.0	Dell bill E-Rate Direct @ \$18,070.56	(\$18,070.56)
63556	02/18/2016	1160	DELL MARKETING LP	XJW62PC47	43.110.7029.0010.0734.000.0000.0	Central Elementary School FRN#2796842 Adams 14 @ \$4,421.52	\$22,107.60
63556	02/18/2016	1160	DELL MARKETING LP	XJW62PC47	43.110.7029.0010.0734.000.0000.0	Dell bill E-Rate Direct @ \$17,686.08	(\$17,686.08)
63556	02/18/2016	1160	DELL MARKETING LP	XJW62PM26	43.210.7029.0020.0734.000.0000.0	Kearney Middle School FRN#2796836 Adams 14 @ \$7,497.36	\$37,486.80
63556	02/18/2016	1160	DELL MARKETING LP	XJW62PM26	43.210.7029.0020.0734.000.0000.0	Dell bill E-Rate Direct @ \$29,989.44	(\$29,989.44)

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63556	02/18/2016	1160	DELL MARKETING LP	XJW62W578	43.205.7029.0020.0734.000.0000.0	Adams City Middle School FRN#2796835 Adams 14 @ \$6,536.16	\$32,680.80
63556	02/18/2016	1160	DELL MARKETING LP	XJW62W578	43.205.7029.0020.0734.000.0000.0	Dell bill E-Rate Direct @ \$26,144.64	(\$26,144.64)
63556	02/18/2016	1160	DELL MARKETING LP	XJW6618K6M	43.305.7029.0030.0734.000.0000.0	Adams City High School FRN#2796833 Adams 14 @ \$13,456.80	\$67,284.00
63556	02/18/2016	1160	DELL MARKETING LP	XJW6618K6M	43.305.7029.0030.0734.000.0000.0	Dell bill E-Rate Direct @ \$53,827.20	(\$53,827.20)
Check Total:							\$69,730.04
63557	02/18/2016	1160	DIAZ, MARIA LUISA	0001	22.905.3300.3300.0320.000.1787.6	FLTI - CONTRACTED INSTRUCTION	\$1,200.00
63557	02/18/2016	1160	DIAZ, MARIA LUISA	2/1/16 REIMB	22.905.3300.3300.0851.000.1787.6	PARKING REIMB FOR FLTI FIELDTRIP	\$15.00
Check Total:							\$1,215.00
63558	02/18/2016	1160	DUAL STAR ACADEMY OF DANCE	2/12/16	19.150.0040.0040.0610.000.3141.0	Puppet show on Feb 3,2016	\$150.00
Check Total:							\$150.00
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Nike Team Pro Hyperwarm 1/2 zip 3.0 Womens Drk Green/Black 1-xs,5-s,4-m,4-l, AC logo w/Tennis L03, Orange	\$540.00
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	AC logo w/Tennis L03, Orange	\$111.00
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Nike Team legend short sleeve-womens sizes: 2-xs, 3-s, 5-m, 5-l, 1-xl University Orange	\$240.00
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Print shirts L03, Forest	\$56.00
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Nike team clujb fleece hoodie-womens-Grey/White sizes, 1-xs, 5-s, 7-m, 5-l, 1-xl	\$513.00
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Print Hoodie Lo1	\$104.50
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Print pants AC Tennis L22	\$21.00
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Nike Team Club Fleece Hoodie-Mens, Grey/White	\$81.00
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Print Hoodie L01	\$16.50

Adams County School District 14

Disbursement Detail Listing

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63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Nike Club Swoosh Cuffed Pants-Mens Grey/White-Sizes: 6-S, 3-M, 2-L, 1-XL	\$324.00
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Print Pants AC Tennis Forest, Sizes, 6-S, 3-M, 2-L, 1-XL	\$42.00
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Production Fee	\$162.00
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Production Fee	\$15.00
63559	02/18/2016	1160	EASTBAY INC	546331	74.305.1913.1913.0890.000.0000.0	Freight	\$105.00
Check Total:							\$2,331.00
63560	02/18/2016	1160	EF EXPLORE AMERICA	2/12/16	74.205.9007.0020.0890.000.0000.0	ACMS ESSAY SCHOLARSHIPS 8 STUDENTS	\$2,800.00
Check Total:							\$2,800.00
63561	02/18/2016	1160	FEIL, DANIELLE L	12/12-13/15 REIMB	10.210.1300.1300.0610.000.0000.0	SCIENCE CLASSROOM SUPPLIES	\$58.26
Check Total:							\$58.26
63562	02/18/2016	1160	FERRELLGAS	1090687052	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$337.41
Check Total:							\$337.41
63563	02/18/2016	1160	FOOD BANK OF THE ROCKIES	AO-317149-1	22.660.3300.3300.0611.000.1779.6	HOPE FAMILY RESOURCE CENTER FOOD	\$16.84
63563	02/18/2016	1160	FOOD BANK OF THE ROCKIES	AO-319728-1	22.660.3300.3300.0611.000.1779.6	HOPE FAMILY RESOURCE CENTER FOOD	\$198.90
63563	02/18/2016	1160	FOOD BANK OF THE ROCKIES	AO-320332-1	22.660.3300.3300.0611.000.1779.6	HOPE FAMILY RESOURCE CENTER FOOD	\$92.30
63563	02/18/2016	1160	FOOD BANK OF THE ROCKIES	AO-322582-1	22.660.3300.3300.0611.000.1779.6	HOPE FAMILY RESOURCE CENTER FOOD	\$212.39
63563	02/18/2016	1160	FOOD BANK OF THE ROCKIES	AO-325290-1	22.660.3300.3300.0611.000.1779.6	HOPE FAMILY RESOURCE CENTER FOOD	\$55.04
63563	02/18/2016	1160	FOOD BANK OF THE ROCKIES	AO-326516-1	22.660.3300.3300.0611.000.1779.6	HOPE FAMILY RESOURCE CENTER FOOD	\$133.94
63563	02/18/2016	1160	FOOD BANK OF THE ROCKIES	AO-326874-1	22.660.3300.3300.0611.000.1779.6	HOPE FAMILY RESOURCE CENTER FOOD	\$1.50
Check Total:							\$710.91

Adams County School District 14

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63564	02/18/2016	1160	FRONTIER BUSINESS PRODUCTS	395046	10.205.7020.2640.0430.000.0000.0	ACMS Copier Count Ricoh 73708	\$540.84
Check Total:							\$540.84
63565	02/18/2016	1160	FRYER, ERIN T	8/11/15-12/14/15 REI	19.155.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$109.26
Check Total:							\$109.26
63566	02/18/2016	1160	GREENE, NICOLE D	8/28/15/ REIMB	10.210.1500.1500.0610.000.0000.0	CLASSROOM SUPPLIES	\$15.46
Check Total:							\$15.46
63567	02/18/2016	1160	HAMILTON, JESSY BRITON	11/30/15 REIMB	10.210.1500.1500.0610.000.0000.0	CLASSROOM SUPPLIES	\$38.67
Check Total:							\$38.67
63568	02/18/2016	1160	KATZ, JACOB J	1/11/16 REIMB	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$35.84
Check Total:							\$35.84
63569	02/18/2016	1160	KENDALL/HUNT PUBLISHING CO	11393315	22.635.0070.0070.0610.000.3150.6	Where's the Beach? (2-4) Teacher Guide (Dust Bowl)	\$93.53
63569	02/18/2016	1160	KENDALL/HUNT PUBLISHING CO	11393315	22.635.0070.0070.0610.000.3150.6	What a Find ! (2-4) Teacher Guide	\$93.53
63569	02/18/2016	1160	KENDALL/HUNT PUBLISHING CO	11393315	22.635.0070.0070.0610.000.3150.6	Acid, Acid Everywhere (4-6) Teacher Guide	\$93.53
63569	02/18/2016	1160	KENDALL/HUNT PUBLISHING CO	11393315	22.635.0070.0070.0610.000.3150.6	Electricity City (4-6) Teacher Guide	\$93.53
63569	02/18/2016	1160	KENDALL/HUNT PUBLISHING CO	11393315	22.635.0070.0070.0610.000.3150.6	Animal Population (6-8) Teacher Guide	\$93.53
63569	02/18/2016	1160	KENDALL/HUNT PUBLISHING CO	11393315	22.635.0070.0070.0610.000.3150.6	Nuclear Energy: Friend or Foe? (6-8) Teacher Guide (Hot Rods)	\$93.53
63569	02/18/2016	1160	KENDALL/HUNT PUBLISHING CO	11393315	22.635.0070.0070.0610.000.3150.6	No Quick Fix (6-8) Teacher Guide	\$93.53
63569	02/18/2016	1160	KENDALL/HUNT PUBLISHING CO	11393315	22.635.0070.0070.0610.000.3150.6	Shipping Estimate	\$16.88
63569	02/18/2016	1160	KENDALL/HUNT PUBLISHING CO	11404782	22.635.0070.0070.0610.000.3150.6	Something Fishy (6-8) Teacher Guide (Chesapeake Bay)	\$93.53
Check Total:							\$765.12
63570	02/18/2016	1160	KIDS FIRST HEALTH CARE	1412	10.665.2134.2134.0330.000.0000.0	2015-16 Nursing Svcs (Inv. 2 of 2, #1412)	\$196,640.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$196,640.00
63571	02/18/2016	1160	KOUNS, KIMBERLY L	9/26/15 REIMB	10.115.2400.2410.0610.000.0000.0	BOOKCART FOR CLASSROOM	\$200.00	
							Check Total:	\$200.00
63572	02/18/2016	1160	LADWIG, MICHAEL V.	2/1/16 CM	10.680.2831.2831.0335.000.0000.0	WORKER COMP 9/28/15 CANDRA MUNIZ	\$90.00	
63572	02/18/2016	1160	LADWIG, MICHAEL V.	2/1/16 LP	10.680.2831.2831.0335.000.0000.0	WORKER COMP 10/19/2015 LUZ PAVON	\$90.00	
63572	02/18/2016	1160	LADWIG, MICHAEL V.	2/1/16 MRDD	10.680.2831.2831.0335.000.0000.0	WORKER COMP 10/15/15 MARIA ROBLE DE DIAZ	\$90.00	
63572	02/18/2016	1160	LADWIG, MICHAEL V.	2/1/16 RP	10.680.2831.2831.0335.000.0000.0	WORKER COMP 1/21/16 RUTH PHILLIPS	\$90.00	
63572	02/18/2016	1160	LADWIG, MICHAEL V.	2/1/16 SM	10.680.2831.2831.0335.000.0000.0	WORKER COMP 12/11/15 SANDRA MARQUEZ	\$90.00	
63572	02/18/2016	1160	LADWIG, MICHAEL V.	2/1/16 VL	10.680.2831.2831.0335.000.0000.0	WORKER COMP 9/29/15 VIOLETA LEYVA	\$90.00	
							Check Total:	\$540.00
63573	02/18/2016	1160	LAKESHORE DENVER	4896910216	74.130.9008.0040.0890.000.0000.0	READ ALONG LISTENING CENTER	\$251.85	
63573	02/18/2016	1160	LAKESHORE DENVER	4896910216	74.130.9008.0040.0890.000.0000.0	READ ALONG STORAGE UNIT ONLY	\$80.49	
63573	02/18/2016	1160	LAKESHORE DENVER	4896910216	74.130.9008.0040.0890.000.0000.0	8 STATION JUNCTION BOX WITHOUT VOLUME CONTROLS	\$19.54	
63573	02/18/2016	1160	LAKESHORE DENVER	4896910216	74.130.9008.0040.0890.000.0000.0	PORTABLE CD PLAYER	\$91.99	
							Check Total:	\$443.87
63574	02/18/2016	1160	LEADING EDGE LAMINATING	24910	10.110.0010.0010.0610.000.0000.0	LAMINATING SUPPLIES	\$49.98	
63574	02/18/2016	1160	LEADING EDGE LAMINATING	25169	10.110.0010.0010.0610.000.0000.0	LAMINATING SUPPLIES	\$99.96	
							Check Total:	\$149.94
63575	02/18/2016	1160	LEARNING CHANNELS LLC	146	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$400.00	
							Check Total:	\$400.00
63576	02/18/2016	1160	LOW, ELLEN C	2/4-9/16 REIMB	10.205.1100.1100.0610.000.0000.0	CLASSROOM SUPPLIES	\$30.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$30.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$636.40
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS (added 10.27.2015 per TL)	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.205.3120.3120.0430.000.0000.0	Equipment Service/repair ACMS	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2510	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$0.00

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63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$209.37
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS (added 10.27.2015 per TL)	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.205.3120.3120.0430.000.0000.0	Equipment Service/repair ACMS	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	2519	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00
63577	02/18/2016	1160	MAINTENANCE CHEF LLC	4014	21.730.3110.3110.0430.000.0000.0	FREEZER DOOR REPAIR @ WAREHOUSE as per RFP 1516-047 and proposal option #	\$2,482.92
Check Total:							\$3,328.69
63578	02/18/2016	1160	MALMBERG, JASON E	01/06/16 REIMB	10.210.0600.0600.0610.000.0000.0	01/06/16 SUPPLIES WALMART	\$43.32
Check Total:							\$43.32
63579	02/18/2016	1160	MARTIN, MADELINE G	02/09/16 REIMB	19.110.0040.0040.0610.000.3141.0	02/09/16 SUPPLIES WALMART	\$61.16
Check Total:							\$61.16

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63580	02/18/2016	1160	MARTINEZ DAVIS, CAROL M	02/04/16 REIMB	10.630.1770.1770.0610.000.3130.0	02/04/16 SUPPLIES KING SOOPERS	\$61.07
Check Total:							\$61.07
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$283.05
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111952	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$240.72
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111955	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$13.55
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111956	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$361.02
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111957	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$360.24
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111976	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$214.32
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111977	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$174.66
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111978	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$119.19
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111979	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$65.94
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111981	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$39.54
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111982	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$253.86
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111983	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$255.48
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111984	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$213.15
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111987	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$267.12
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111988	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$174.72
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111989	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$239.94
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111994	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$173.88
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111996	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$333.84
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63581	02/18/2016	1160	MEADOW GOLD DAIRIES	156111997	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
						Check Total:	\$3,784.22
63582	02/18/2016	1160	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	0000028925	10.670.2510.2510.0350.000.0000.0	03/16/16 FMLA SEMINAR REF#1002236984	\$185.00
						Check Total:	\$185.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	NASCO EZ SPRAY BOTTLE - QUART	\$4.08
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	NASCO BUDGET WHITE SULPHITE DRAWING PAPER - 9X12, 80LB	\$41.28
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	NASCO BUDGET WHITE SULPHITE DRAWING PAPER 12X18, 80 LB	\$20.76
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	NASCO BUDGET WHITE SULPHITE DRAWING PAPER 18X24, 80LB	\$129.48
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 - SHEET REAM 12X18	\$14.32
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 SHEET REAM 9X12	\$37.80
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 REAM 9X12	\$32.76
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	CRAYOLA COLORED PENCILS CLASSPACK OF 462	\$121.52
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	ELMERS ART PASTE	\$14.16
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	NASCO PASTEL CLASSROOM SET	\$0.00
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL - BLACK	\$50.00
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL - CREMSON RED (924)	\$24.00
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	SUPER SHARPIE BLACK MARKER	\$40.80
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	LOGAN PALETTER PRE-CUT MAT - SMOOTH BLACK, 11X14	\$50.40
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	BEVELED EDGE WHITE MATS - PKG OF 10, ART SIZE 8X10	\$64.32
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	ALVIN BLACK AND WHITE MAT BOARDS 20X30	\$78.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	FINETEC OPAQUE WATERCOLORS - SET OF 12	\$27.52
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	REEVES PONY BRUSH SCHOOL PACK - 144 BRUSHES	\$52.40
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	HANDY ART ACRYLIC PAINT - SET OF 12 PINTS	\$92.72
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	STUDIO BRUSH ASSORTMENT - 72 brushes	\$54.80
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	PRANG WASHABLE MARKERS - SET OF 96	\$31.40
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	SPEEDBALL SUPER BLACK INDIA INK - QUART	\$21.60
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	2 OZ INK BOTTLES	\$17.20
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	SARGENT ART WASHABLE WATERCOLOR MAGIC LIQUID WATERCOLORS - SET OF 10,	\$68.72
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER	\$35.16
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	ROSS WHITE GLUE - 8 OZ	\$9.60
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	ECONOMY SMALL WASHABLE GLUE STICK - WHITE	\$7.20
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	X-ACTO NO. 1 KNIFE WITH NO. 11 BLADE	\$12.60
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	ALVIN PREMIUM UTILITY KNIFE	\$4.96
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	ELMERS WASHABLE SCHOOL GLUE - GALLON	\$10.36
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	LIQUITEX BASICS ACRYLIC GESSO - GALLON	\$25.56
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	NASCO ACRYLIC GESSO - BLACK, GALLON	\$22.80

Adams County School District 14

Disbursement Detail Listing

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	SHIZEN DECKLE EDGE EARTH TONES DRAWING PAPER - PKG OF 25, 9X12	\$36.72
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	BIENFANG #527 BRISTOL DRAWING PAPER WITH VELLUM SURFACE - 20 OZ,	\$15.00
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL	\$20.00
63583	02/18/2016	1160	NASCO MODESTO	131348	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCILS PINK (929)	\$10.00
Check Total:							\$1,300.00
63584	02/18/2016	1160	OFFICETEAM	45053336	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$710.40
Check Total:							\$710.40
63585	02/18/2016	1160	OROZCO-GARCIA, PRISCILLA	1003 01/31/16	22.905.3300.3300.0320.000.1787.6	FLTI - CONTRACTED INSTRUCTION as per scope of work and independent contractor	\$960.00
Check Total:							\$960.00
63586	02/18/2016	1160	PAZOS, HENRIETTA	#10	10.630.1700.1700.0320.000.3130.0	Services in the area of English Language Development and Special Education students.Per	\$625.00
Check Total:							\$625.00
63587	02/18/2016	1160	POLICY MATTERS, LLC	1725	10.615.2321.2321.0330.000.0000.0	Legislative Lobbying 2016 Session	\$2,083.33
Check Total:							\$2,083.33
63588	02/18/2016	1160	PRAIRIE HEIGHTS MIDDLE SCHOOL	02/13/16 ACMS WREST	23.205.1863.1863.0810.000.0000.0	02/13/16 WRESTLING INVITATIONAL TEAM ENTRY FEE	\$125.00
Check Total:							\$125.00
63589	02/18/2016	1160	PREMIER IMPRESSIONS INC	115304	10.305.2400.2410.0610.000.0000.0	this will be for cold laminate, ink cartridges for poster machine and paper.	\$967.50
Check Total:							\$967.50
63590	02/18/2016	1160	RIDDELL ALL AMERICAN	97421031	23.305.1850.1850.0340.000.0000.0	07/01/15 RECONDITION 46 FOOTBALL HELMETS	\$2,489.02
Check Total:							\$2,489.02

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63591	02/18/2016	1160	RIGGI OIL CO INC	32679 & 32680	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per A Francisco	\$136.69	
63591	02/18/2016	1160	RIGGI OIL CO INC	32679 & 32680	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$1,116.62	
							Check Total:	\$1,253.31
63592	02/18/2016	1160	ROCKY MOUNTAIN SERVICE SOLUTIONS	121502	10.305.0926.0926.0610.000.3120.0	monthly service of SFS Pac Materials and Supplies for culinary arts	\$274.24	
							Check Total:	\$274.24
63593	02/18/2016	1160	RODRIGUEZ, LISA M	02/10/16 REIMB	22.110.9211.2124.0611.000.4010.6	02/10/16 FOOD FOR PARENT MEETING WITH PRINCIPAL	\$25.29	
							Check Total:	\$25.29
63594	02/18/2016	1160	ROYS-FLENNIKEN, MADELINE MARLENE	01/28/16 REIMB	10.210.1500.1500.0610.000.0000.0	01/28/16 SUPPLIES WALMART	\$22.37	
							Check Total:	\$22.37
63595	02/18/2016	1160	SAM'S CLUB	003792 02/03/16	74.205.9002.0020.0890.000.0000.0	02/03/16 CONCESSION ITEMS	\$146.59	
63595	02/18/2016	1160	SAM'S CLUB	008369 02/10/16	74.205.7501.0020.0890.000.0000.0	02/10/16 ITEMS FOR WEB	\$70.87	
63595	02/18/2016	1160	SAM'S CLUB	008369 02/10/16	74.205.9002.0020.0890.000.0000.0	02/10/16 ITEMS FOR COMMUNITY EVENTS	\$52.04	
63595	02/18/2016	1160	SAM'S CLUB	008433 02/11/16	21.730.3140.3140.0630.000.0000.0	02/11/16 FOOD FOR CATERING/VENDING	\$127.10	
63595	02/18/2016	1160	SAM'S CLUB	008617 02/08/16	22.205.9211.2124.0611.000.4010.6	02/08/16 WATER FOR PARENT INVOLVEMENT	\$24.48	
							Check Total:	\$421.08
63596	02/18/2016	1160	SAMBA HOLDINGS, INC	184-201512	10.740.2720.2720.0390.000.0000.0	Driver Record Monitoring	\$73.70	
63596	02/18/2016	1160	SAMBA HOLDINGS, INC	184-201601	10.740.2720.2720.0390.000.0000.0	Driver Record Monitoring	\$80.10	
							Check Total:	\$153.80
63597	02/18/2016	1160	SHILOH HOME INC	02/05/16	22.630.1700.1700.0565.000.4027.6	Costs for student placement	\$6,726.72	
							Check Total:	\$6,726.72
63598	02/18/2016	1160	SILVERBERG, AMY L	01/04-02/09/16 MILEA	22.305.3310.3310.0583.000.5287.6	01/04-02/09/16 MILEAGE REIMBURSEMENT	\$31.88	
							Check Total:	\$31.88

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63599	02/18/2016	1160	TENNYSON CENTER FOR CHILDREN	102324-CL-00001 12	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$2,622.00	
63599	02/18/2016	1160	TENNYSON CENTER FOR CHILDREN	102324-CL-00002 12	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$1,163.24	
							Check Total:	\$3,785.24
63600	02/18/2016	1160	THOMPSON, GIONNI P	01/28/16 REIMB	10.305.1010.1010.0610.000.3120.0	01/28/16 CARPENTRY SUPPLIES HARBOR FREIGHT TOOLS	\$254.92	
							Check Total:	\$254.92
63601	02/18/2016	1160	THORNTON, DEBRA J	12/07/15 REIMB	10.210.2120.2120.0610.000.0000.0	12/07/15 SUPPLIES WALMART	\$74.24	
							Check Total:	\$74.24
63602	02/18/2016	1160	TRACKWRESTLING	173998096	74.305.1946.1946.0890.000.0000.0	02/06/16 EMAC WRESTLING CHAMPIONSHIP ACHS	\$90.00	
							Check Total:	\$90.00
63603	02/18/2016	1160	WAXIE SANITARY SUPPLY	75791717	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$1,259.52	
							Check Total:	\$1,259.52
63604	02/18/2016	1160	WORLD'S FINEST CHOCOLATE, INC	90968536	74.210.9002.0020.0890.000.0000.0	01/20/16 FUNDRAISER KMS	\$13,530.00	
							Check Total:	\$13,530.00
63605	02/26/2016	1161	A1 CUSTOM TROPHIES, INC	17200	23.305.1903.1903.0610.000.0000.0	CROSS COUNTRY	\$138.88	
							Check Total:	\$138.88
63606	02/26/2016	1161	AIRGAS	9933355620	10.710.2630.2630.0610.000.0000.0	Welding Supplies - misc.for remaining 11 months of FY	\$486.92	
							Check Total:	\$486.92
63607	02/26/2016	1161	ALL STAR SPORTS, LLC	20316	74.125.9002.0010.0890.000.0000.0	Kemp Spirt Shirts	\$2,145.00	
63607	02/26/2016	1161	ALL STAR SPORTS, LLC	20316	74.125.9002.0010.0890.000.0000.0	Screens	\$30.00	
63607	02/26/2016	1161	ALL STAR SPORTS, LLC	20316	74.125.9002.0010.0890.000.0000.0	Art Work	\$30.00	
63607	02/26/2016	1161	ALL STAR SPORTS, LLC	20316	74.125.9002.0010.0890.000.0000.0	extra charge for plus size shirts	\$60.00	
							Check Total:	\$2,265.00
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	345929	22.120.3100.3100.0611.000.4582.6	PO 160210 HANSON WELLNESS GRANT	\$34.95	

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63608	02/26/2016	1161	AMERICAN PRODUCE LLC	346514	22.120.3100.3100.0611.000.4582.6	PO 160210 HANSON WELLNESS GRANT	\$113.40
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347107	22.105.3100.3100.0611.000.4582.6	PO 160210 ALSUP WELLNESS GRANT	\$833.70
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347108	22.110.3100.3100.0611.000.4582.6	PO 160210 CENTRAL WELLNESS GRANT	\$888.55
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347110	22.125.3100.3100.0611.000.4582.6	PO 160210 KEMP WELLNESS GRANT	\$833.70
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347111	22.130.3100.3100.0611.000.4582.6	PO 160210 MONACO WELLNESS GRANT	\$744.00
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347112	22.120.3100.3100.0611.000.4582.6	PO 160210 HANSON WELLNESS GRANT	\$454.90
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347113	22.130.3100.3100.0611.000.4582.6	PO 160210 ROSE HILL WELLNESS GRANT	\$833.70
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347228	22.125.3100.3100.0611.000.4582.6	PO 160210 KEMP WELLNESS GRANT	\$56.10
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347422	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$137.80
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347497	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$343.25
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347520	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$138.05
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347677	22.105.3100.3100.0611.000.4582.6	PO 160210 ALSUP WELLNESS GRANT	\$394.20
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347678	22.110.3100.3100.0611.000.4582.6	PO 160210 CENTRAL WELLNESS GRANT	\$394.20
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347679	22.115.3100.3100.0611.000.4582.6	PO 160210 DUPONT WELLNESS GRANT	\$510.30
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347680	22.125.3100.3100.0611.000.4582.6	PO 160210 KEMP WELLNESS GRANT	\$394.20
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347681	22.130.3100.3100.0611.000.4582.6	PO 160210 MONACO WELLNESS GRANT	\$394.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347682	22.120.3100.3100.0611.000.4582.6	PO 160210 HANSON WELLNESS GRANT	\$255.15
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347683	22.130.3100.3100.0611.000.4582.6	PO 160210 ROSE HILL WELLNESS GRANT	\$394.20
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347802	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$903.90
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347812	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$477.05
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	347813	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$290.30
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348003	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$130.45
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348004	21.125.3120.3120.0630.000.0000.0	Produce Kemp	\$79.05
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348005	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$207.00
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348088	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$296.60
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348093	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$193.80
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348218	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$135.20
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348240	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$280.60
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348286	22.105.3100.3100.0611.000.4582.6	PO 160210 ALSUP WELLNESS GRANT	\$310.45
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348287	22.110.3100.3100.0611.000.4582.6	PO 160210 CENTRAL WELLNESS GRANT	\$310.45
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348288	22.115.3100.3100.0611.000.4582.6	PO 160210 DUPONT WELLNESS GRANT	\$450.45
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348289	22.125.3100.3100.0611.000.4582.6	PO 160210 KEMP WELLNESS GRANT	\$310.45
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348290	22.130.3100.3100.0611.000.4582.6	PO 160210 MONACO WELLNESS GRANT	\$310.45
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348292	22.130.3100.3100.0611.000.4582.6	PO 160210 ROSE HILL WELLNESS GRANT	\$310.45
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348681	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$576.30
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348683	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$217.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348831	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$134.60
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348878	22.105.3100.3100.0611.000.4582.6	PO 160210 ALSUP WELLNESS GRANT	\$232.60
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348879	22.110.3100.3100.0611.000.4582.6	PO 160210 CENTRAL WELLNESS GRANT	\$232.60
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348880	22.115.3100.3100.0611.000.4582.6	PO 160210 DUPONT WELLNESS GRANT	\$334.40
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348884	22.130.3100.3100.0611.000.4582.6	PO 160210 ROSE HILL WELLNESS GRANT	\$232.60
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	348996	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$216.85
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	67565	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	(\$24.95)
63608	02/26/2016	1161	AMERICAN PRODUCE LLC	67566	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	(\$24.05)
Check Total:							\$15,273.85
63609	02/26/2016	1161	AN ANIMAL & PEST CONTROL SPECIALIST INC	42127	10.710.2633.2630.0610.000.0000.0	PERC TREATMENT	\$2,437.50
Check Total:							\$2,437.50
63610	02/26/2016	1161	AQUA CHILL SOLUTIONS	21368	22.310.3300.3300.0610.000.7596.6	WATER SYSTEM FOR CHILDCARE	\$34.99
63610	02/26/2016	1161	AQUA CHILL SOLUTIONS	21706	22.310.3300.3300.0610.000.7596.6	WATER SYSTEM FOR CHILDCARE	\$270.00
63610	02/26/2016	1161	AQUA CHILL SOLUTIONS	21739	22.310.3300.3300.0610.000.7596.6	WATER SYSTEM FOR CHILDCARE	\$34.99
63610	02/26/2016	1161	AQUA CHILL SOLUTIONS	22114	22.310.3300.3300.0610.000.7596.6	WATER SYSTEM FOR CHILDCARE	\$34.99
Check Total:							\$374.97
63611	02/26/2016	1161	ASO, INC	6048	23.305.1827.1827.0340.000.0000.0	Officials Fees-Softball	\$1,568.00
63611	02/26/2016	1161	ASO, INC	6048	23.305.1832.1832.0340.000.0000.0	Officials Fees-Volleyball	\$1,380.00

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63611	02/26/2016	1161	ASO, INC	6048	23.305.1850.1850.0340.000.0000.0	Officials Fees-Football	\$1,931.00
63611	02/26/2016	1161	ASO, INC	6048	23.305.1856.1856.0340.000.0000.0	Officials fees-Boys Soccer	\$1,608.00
63611	02/26/2016	1161	ASO, INC	6159	23.305.1815.1815.0340.000.0000.0	Official Fees-Girls Basketball	\$3,050.00
63611	02/26/2016	1161	ASO, INC	6159	23.305.1828.1828.0340.000.0000.0	Official Fees-Girls Swim	\$756.00
63611	02/26/2016	1161	ASO, INC	6159	23.305.1845.1845.0150.407.0000.0	Officals Fees-Boys Basketball	\$2,054.00
63611	02/26/2016	1161	ASO, INC	6159	23.305.1863.1863.0150.407.0000.0	Offical Fees-Wrestling	\$2,865.40
Check Total:							\$15,212.40
63612	02/26/2016	1161	AZUETA, TONI R	12/14/15-2/9/16 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$16.38
Check Total:							\$16.38
63613	02/26/2016	1161	BANDOS, MICHELLE C	2/3-16/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$98.54
Check Total:							\$98.54
63614	02/26/2016	1161	BUCKEYE WELDING SUPPLY INC	860128	10.305.1061.1061.0610.000.3120.0	MONTHLY SERVICE	\$80.00
63614	02/26/2016	1161	BUCKEYE WELDING SUPPLY INC	861251	10.305.1061.1061.0610.000.3120.0	MONTHLY SERVICE	\$80.00
63614	02/26/2016	1161	BUCKEYE WELDING SUPPLY INC	862364	10.305.1061.1061.0610.000.3120.0	MONTHLY SERVICE	\$80.00
63614	02/26/2016	1161	BUCKEYE WELDING SUPPLY INC	863492	10.305.1061.1061.0610.000.3120.0	MONTHLY SERVICE	\$80.00
Check Total:							\$320.00
63615	02/26/2016	1161	BURNS, AMANDA L	2/6/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$15.00
Check Total:							\$15.00
63617	02/26/2016	1161	CELEBRATE THE BEAT	2/15/16	10.600.1909.1909.0330.000.0000.0	In-school dance program for 2015-2016 as per Letter of Agreement dated January 27,	\$31,691.00
Check Total:							\$31,691.00
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$1,271.88
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$1,248.44
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$1,527.83
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$1,506.24

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63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$1,053.15
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$1,088.44
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$1,920.25
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$373.50
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$2,697.56
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$2,849.87
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$4,163.23
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,688.85
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$799.25
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$1,184.79
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$820.84
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$752.66
63618	02/26/2016	1161	CENTERPOINT ENERGY SERVICES, INC	2222644	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$952.18
Check Total:							\$25,898.96
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$7.94
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.110.7006.2845.0432.000.0000.0	Central -WIDE AREA NETWORK CONTRACTS	\$9.76
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.115.7006.2845.0432.000.0000.0	Dupont- WIDE AREA NETWORK CONTRACTS	\$10.21
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.00

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.10
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$8.11
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.135.7006.2845.0432.000.0000.0	RoseHill-WIDE AREA NETWORK CONTRACTS	\$8.90
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.150.7006.2845.0432.000.0000.0	Sanville-WIDE AREA NETWORK CONTRACT	\$1.46
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.25
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$12.49
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.17
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$28.15
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.20
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$1.32
63619	02/26/2016	1161	CENTURY LINK 469B	13-FEB-2016	10.705.7006.2845.0432.000.0000.0	Srv Center-WIDE AREA NETWORK	\$0.83
Check Total:							\$123.89
63620	02/26/2016	1161	CHERRY CREEK LANGUAGE CENTRE, INC	AC-14-021116	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$0.00
63620	02/26/2016	1161	CHERRY CREEK LANGUAGE CENTRE, INC	AC-14-021116	10.630.2829.2829.0320.000.3130.0	Changed account numbers and since line one had payments...had to lower line one	\$260.00
Check Total:							\$260.00
63621	02/26/2016	1161	CINTAS CORPORATION #66	066455068	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39

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63621	02/26/2016	1161	CINTAS CORPORATION #66	066455069	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
63621	02/26/2016	1161	CINTAS CORPORATION #66	066455070	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
63621	02/26/2016	1161	CINTAS CORPORATION #66	066455071	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$87.09
63621	02/26/2016	1161	CINTAS CORPORATION #66	066462148	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
63621	02/26/2016	1161	CINTAS CORPORATION #66	066462149	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
63621	02/26/2016	1161	CINTAS CORPORATION #66	066462150	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
63621	02/26/2016	1161	CINTAS CORPORATION #66	066462151	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$87.09
Check Total:							\$865.36
63622	02/26/2016	1161	CINTAS FIRST AID & SAFETY	5004448759	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$176.66
Check Total:							\$176.66
63623	02/26/2016	1161	COLORADO CCBD	9	10.630.1700.2213.0581.000.3130.0	AFFECTIVE NEEDS CONFEREMCE 2015	\$402.72
Check Total:							\$402.72
63624	02/26/2016	1161	COLORADO SCHOOL FOR THE DEAF AND THE BLI	ST0116PA	22.630.1700.1700.0510.000.4027.6	Student transportation to CSDB.	\$130.00
63624	02/26/2016	1161	COLORADO SCHOOL FOR THE DEAF AND THE BLI	STO116MM	22.630.1700.1700.0510.000.4027.6	Student transportation to CSDB.	\$65.00
Check Total:							\$195.00
63625	02/26/2016	1161	COZZINI BROS, INC	C2078322	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES FOR ACHS	\$25.00
63625	02/26/2016	1161	COZZINI BROS, INC	C2114632	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES FOR ACHS	\$25.00
63625	02/26/2016	1161	COZZINI BROS, INC	C2156101	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES FOR ACHS	\$25.00
63625	02/26/2016	1161	COZZINI BROS, INC	C2196208	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES FOR ACHS	\$25.00
63625	02/26/2016	1161	COZZINI BROS, INC	C2230267	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES FOR ACHS	\$25.00

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63625	02/26/2016	1161	COZZINI BROS, INC	C2341823	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES FOR ACHS	\$25.00
63625	02/26/2016	1161	COZZINI BROS, INC	C2382708	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES FOR ACHS	\$25.00
63625	02/26/2016	1161	COZZINI BROS, INC	C2414366	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES FOR ACHS	\$25.00
Check Total:							\$200.00
63626	02/26/2016	1161	DELL MARKETING LP	XJWJ3W533	43.685.7029.2800.0734.000.0000.0	Sanville Preschool FRN#2796852 Adams 14 @ \$768.96	\$3,844.80
63626	02/26/2016	1161	DELL MARKETING LP	XJWJ3W533	43.685.7029.2800.0734.000.0000.0	Dell bill E-Rate Direct @ \$3,075.84	(\$3,075.84)
Check Total:							\$768.96
63627	02/26/2016	1161	DESIGN MECHANICAL INC	003705360	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
63628	02/26/2016	1161	EDWARDS, JAN	1/26/16 REIMB	10.630.2231.2231.0610.000.3130.0	SUPPLIES	\$12.58
63628	02/26/2016	1161	EDWARDS, JAN	1/4-29/16 MIL	22.630.2110.2110.0583.000.5126.6	MILEAGE	\$82.51
Check Total:							\$95.09
63629	02/26/2016	1161	FBD STRATEGIES	1093	29.905.3410.3410.0550.000.0000.0	NCR FORMS	\$54.00
Check Total:							\$54.00
63630	02/26/2016	1161	FERRELLGAS	1090839066	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$253.22
Check Total:							\$253.22
63631	02/26/2016	1161	FOOD SERVICE OF AMERICA	5693965	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$4,208.00
63631	02/26/2016	1161	FOOD SERVICE OF AMERICA	5694459	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$18,980.08
63631	02/26/2016	1161	FOOD SERVICE OF AMERICA	5694460	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$459.22
63631	02/26/2016	1161	FOOD SERVICE OF AMERICA	5694461	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$407.60
63631	02/26/2016	1161	FOOD SERVICE OF AMERICA	5694462	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$19.09
63631	02/26/2016	1161	FOOD SERVICE OF AMERICA	5695633	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$763.20

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63631	02/26/2016	1161	FOOD SERVICE OF AMERICA	5698442	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$1,982.40	
63631	02/26/2016	1161	FOOD SERVICE OF AMERICA	5698953	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$585.22	
63631	02/26/2016	1161	FOOD SERVICE OF AMERICA	5698954	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$308.18	
							Check Total:	\$27,712.99
63632	02/26/2016	1161	FORD, SONIA	12/11/15-2/12/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$20.70	
							Check Total:	\$20.70
63633	02/26/2016	1161	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	39743	10.660.2110.2110.0331.000.0000.0	ATTORNEY FOR TRUANCY COURT	\$2,300.31	
							Check Total:	\$2,300.31
63634	02/26/2016	1161	FRONTIER BUSINESS PRODUCTS	395651	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$528.28	
63634	02/26/2016	1161	FRONTIER BUSINESS PRODUCTS	395756	10.205.2400.2410.0610.000.0000.0	Freight costs	\$6.00	
							Check Total:	\$534.28
63635	02/26/2016	1161	GAMEZ, JANET C	1/25/16 REIMB	10.125.0010.0010.0611.000.0000.0	SUPPLIES FOR STONE SOUP	\$18.15	
							Check Total:	\$18.15
63636	02/26/2016	1161	GERZON KESSLER, ARI	1/28-30/16 MIL	10.130.0010.0010.0583.000.0000.0	MILEAGE FOR LEADERSHIP TRAINING	\$63.28	
							Check Total:	\$63.28
63637	02/26/2016	1161	GOVCONNECTION,INC.	53501499	10.110.1600.1600.0610.000.0000.0	HP Color LaserJet Pro MFP M277dw (\$429 - \$50 Instant Rebate = \$379 Expires 3 31 16)	\$379.00	
63637	02/26/2016	1161	GOVCONNECTION,INC.	53505001	43.685.7029.2800.0734.000.0000.0	PD-3501G/AC 1 Port 802.3AF POE Midspan (10 / 100 / 1000 15.4W) Microsemi	\$8,696.30	
							Check Total:	\$9,075.30
63638	02/26/2016	1161	GREELEY CENTRAL HIGH SCHOOL	03/19/16 ACHS	23.305.1890.1890.0810.000.0000.0	TRACH MEET	\$250.00	
							Check Total:	\$250.00
63639	02/26/2016	1161	GUARDIOLA, JOSE L	12/3/16 REIMB	74.305.9008.0040.0890.000.0000.0	SBOE DINNER CASB STUDENTS	\$167.84	
							Check Total:	\$167.84

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63640	02/26/2016	1161	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	217147	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$560.00	
63640	02/26/2016	1161	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	228215	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$80.00	
							Check Total:	\$640.00
63641	02/26/2016	1161	HICKS, JOHN C	2/19-20/16 PARKING	22.630.1791.1791.0581.000.4173.6	RMECC 2016 CONFERENCE	\$22.00	
							Check Total:	\$22.00
63642	02/26/2016	1161	HIGHLANDS PRESBYTERIAN CAMP RETREAT	5/11/16 DEPOSIT	10.105.7024.2213.0851.000.0000.0	deposit 5th gr outdoor ed2016 5-11-16 & 5-12-16	\$1,845.50	
							Check Total:	\$1,845.50
63643	02/26/2016	1161	HRM USA INC	20065008HRM	10.130.0010.0830.0610.000.0000.0	PedUSA CW step pedometer Blue	\$99.00	
							Check Total:	\$99.00
63644	02/26/2016	1161	J. W. PEPPER & SON, INC	13597940	10.205.1200.1200.0610.000.0000.0	Ukrainian Bell Carol	\$56.00	
63644	02/26/2016	1161	J. W. PEPPER & SON, INC	13597940	10.205.1200.1200.0610.000.0000.0	Fire Caves of Golgathon	\$50.00	
63644	02/26/2016	1161	J. W. PEPPER & SON, INC	13597940	10.205.1200.1200.0610.000.0000.0	Standard of Excellence Book 1 Percussion	\$34.75	
63644	02/26/2016	1161	J. W. PEPPER & SON, INC	13597940	10.205.1200.1200.0610.000.0000.0	Shipping	\$14.99	
							Check Total:	\$155.74
63645	02/26/2016	1161	JEFFERS, VERONICA	1/27/16 REIMB	10.210.7024.2213.0611.000.0000.0	FOOD FOR STUDENT FEILDTRIP	\$60.10	
							Check Total:	\$60.10
63646	02/26/2016	1161	LITTLE GIANTS LEARNING CENTER	JAN2016	19.155.0040.0040.0564.000.3141.0	TUITION TO PRIVATE PRESCHOOL	\$10,319.40	
							Check Total:	\$10,319.40
63647	02/26/2016	1161	LOPEZ, SHURAY M	2/11/16 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$47.53	
							Check Total:	\$47.53
63648	02/26/2016	1161	LUNA POSSO, LENIN P	2/11/16 REIMB	10.120.1700.1700.0610.000.3130.0	CLASSROOM SUPPLIES	\$29.95	
							Check Total:	\$29.95
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$0.00	

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63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.205.3120.3120.0430.000.0000.0	(added 10.27.2015 per TL) Equipment Service/repair ACMS	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2552	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE	\$430.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.105.3120.3120.0430.000.0000.0	(increased \$5,000 per TL) Equipment Service/repair ALSUP ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00

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63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.205.3120.3120.0430.000.0000.0	(added 10.27.2015 per TL) Equipment Service/repair ACMS	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$195.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2561	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$135.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.205.3120.3120.0430.000.0000.0	(added 10.27.2015 per TL) Equipment Service/repair ACMS	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00
63649	02/26/2016	1161	MAINTENANCE CHEF LLC	2568	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00
Check Total:							\$760.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111881	22.955.3120.3120.0611.000.4558.6	02/03/16 MILK FOR BOYS & GIRLS CLUB	\$52.74
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111951	22.955.3120.3120.0611.000.4558.6	02/09/16 MILK FOR BOYS & GIRLS CLUB	\$52.74
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$66.70
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111953	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$107.16
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111985	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$174.66
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111995	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$227.91
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156111999	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$280.67
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112004	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Date Range: 02/01/2016 - 02/29/2016

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$187.47
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112006	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$54.21
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112007	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$399.90
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00

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Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112030	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$347.82
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112031	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$173.88
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112034	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$443.34
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112035	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$79.20
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112040	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$253.86
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112041	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$132.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112046	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$187.92

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112048	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$40.66
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112050	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$201.06
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112077	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$160.68
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112079	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$281.04
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112097	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$174.72
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112101	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$6.17
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112102	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$240.66
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63650	02/26/2016	1161	MEADOW GOLD DAIRIES	156112103	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
Check Total:							\$4,327.17
63651	02/26/2016	1161	NEXTEL COMMUNICATIONS	869938865-058	10.710.2630.2630.0530.000.0000.0	Data Cards used to connect to the internet	\$75.98
Check Total:							\$75.98
63652	02/26/2016	1161	NRG DGPV FUND 1 LLC	160215000005	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$148.44
63652	02/26/2016	1161	NRG DGPV FUND 1 LLC	160215000005	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,105.08
63652	02/26/2016	1161	NRG DGPV FUND 1 LLC	160215000005	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$42.36
63652	02/26/2016	1161	NRG DGPV FUND 1 LLC	160215000005	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$402.84
63652	02/26/2016	1161	NRG DGPV FUND 1 LLC	160215000005	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$318.12
63652	02/26/2016	1161	NRG DGPV FUND 1 LLC	160215000005	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$1,438.68
63652	02/26/2016	1161	NRG DGPV FUND 1 LLC	160215000005	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$1,558.56
63652	02/26/2016	1161	NRG DGPV FUND 1 LLC	160215000005	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$933.00
63652	02/26/2016	1161	NRG DGPV FUND 1 LLC	160215000005	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$500.40

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63652	02/26/2016	1161	NRG DGPV FUND 1 LLC	160215000005	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$281.52
Check Total:							\$6,729.00
63653	02/26/2016	1161	OFFICETEAM	45114232	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$888.00
63654	02/26/2016	1161	OLA PRECISE LANGUAGE SERVICES, LLC	009	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$137.50
Check Total:							\$137.50
63655	02/26/2016	1161	OSTROWSKI, SARAH E	02/12/16 REIMB	22.130.9211.2124.0610.000.4010.6	02/12/16 PICTURES PARENT INVOLVEMENT	\$10.40
Check Total:							\$10.40
63656	02/26/2016	1161	PLURALSIGHT LLC	INV00028661	10.655.2214.2214.0530.000.0000.0	3-Plualsight Plus e-Learning Subscription	\$1,347.00
Check Total:							\$1,347.00
63657	02/26/2016	1161	REED, HEATHER M	01/13/16 REIMB	10.135.7021.0010.0640.000.0000.0	01/13/16 TEXTBOOKS	\$35.24
Check Total:							\$35.24
63658	02/26/2016	1161	RIGGI OIL CO INC	32739 & 32740	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$142.00
63658	02/26/2016	1161	RIGGI OIL CO INC	32739 & 32740	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$528.01
Check Total:							\$670.01
63659	02/26/2016	1161	S&B PORTA-BOWL RESTROOMS INC	331656	23.305.1800.1800.0340.000.0000.0	Monthly restroom charges @ ACHS	\$208.00
Check Total:							\$208.00
63660	02/26/2016	1161	SAM'S CLUB	004747 02/11/16	74.135.9002.0010.0890.000.0000.0	02/11/16 PTO FAMILY FESTIVAL SUPPLIES	\$80.28
63660	02/26/2016	1161	SAM'S CLUB	007867 01/21/16	74.135.9002.0010.0890.000.0000.0	01/21/16 PTO STORE SUPPLIES	\$212.68
63660	02/26/2016	1161	SAM'S CLUB	008393 02/10/16	74.305.1901.1901.0890.000.0000.0	02/10/16 CONCESSION SUPPLIES	\$221.55

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63660	02/26/2016	1161	SAM'S CLUB	008461 02/11/16	74.135.9002.0010.0890.000.0000.0	02/11/16 PTO FESTIVAL SUPPLIES	\$6.58
63660	02/26/2016	1161	SAM'S CLUB	008780 02/17/16	74.115.9008.0040.0890.000.0000.0	02/17/16 SUPPLIES FOR PARENT/TEACHER CONF DINNER	\$66.83
63660	02/26/2016	1161	SAM'S CLUB	008781 02/17/16	74.115.9008.0040.0890.000.0000.0	02/17/16 TAX CREDIT FOR INVOICE 008780	(\$4.75)
63660	02/26/2016	1161	SAM'S CLUB	008783 02/11/16	74.135.9002.0010.0890.000.0000.0	02/11/16 PTO FESTIVAL SUPPLIES	\$459.64
63660	02/26/2016	1161	SAM'S CLUB	008810 02/12/16	74.120.9002.0010.0890.000.0000.0	02/12/16 STUDENT DANCE SUPPLIES	\$159.17
Check Total:							\$1,201.98
63661	02/26/2016	1161	SCHOLASTIC CLASSROOM MAGAZINES	12558626	74.130.9008.0040.0890.000.0000.0	READY TO GO ESPANOL K	\$782.84
Check Total:							\$782.84
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/13/16	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/13/16	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$639.18
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/13/16	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$305.28
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/13/16	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$213.94
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/13/16	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/13/16	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$391.14
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/13/16	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/13/16	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$28.15
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/20/16	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$410.22
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/20/16	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$47.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/20/16	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$241.64
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/20/16	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$610.56
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/20/16	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS IRRIGATION	\$0.00
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/20/16	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/20/16	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$1,460.25
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/20/16	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$220.05
63662	02/26/2016	1161	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/20/16	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
Check Total:							\$4,568.11
63663	02/26/2016	1161	SOUTH ADAMS CTY WATER & SANITATION DIST	IVC00000002856	21.305.3120.3120.0430.000.0000.0	11/05/15 PRETREATMENT PROGRAM SAMPLING ACHS	\$280.32
63663	02/26/2016	1161	SOUTH ADAMS CTY WATER & SANITATION DIST	IVC00000002857	21.155.3120.3120.0430.000.0000.0	11/05/15 PRETREATMENT PROGRAM SAMPLING STARS	\$226.00
63663	02/26/2016	1161	SOUTH ADAMS CTY WATER & SANITATION DIST	IVC00000002858	21.210.3120.3120.0430.000.0000.0	11/05/15 PRETREATMENT PROGRAM SAMPLING KMS	\$226.00
Check Total:							\$732.32
63664	02/26/2016	1161	STEVE ANDREWS EDUCATIONAL CONSULTING	22216	22.625.7043.2210.0320.000.4010.6	FOSS Science	\$7,800.00
Check Total:							\$7,800.00
63665	02/26/2016	1161	SUPPLYWORKS	358318756	21.730.3120.3120.0610.000.0000.0	02/08/16 NON FOOD SUPPLIES	\$59.03
63665	02/26/2016	1161	SUPPLYWORKS	358318764	21.730.3120.3120.0610.000.0000.0	02/08/16 NON FOOD SUPPLIES	\$1,906.99
63665	02/26/2016	1161	SUPPLYWORKS	358431716	21.730.3120.3120.0610.000.0000.0	02/09/16 NON FOOD SUPPLIES	\$90.90
63665	02/26/2016	1161	SUPPLYWORKS	358431724	21.730.3120.3120.0610.000.0000.0	02/09/16 NON FOOD SUPPLIES	\$37.36

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63665	02/26/2016	1161	SUPPLYWORKS	358431732	21.730.3120.3120.0610.000.0000.0	02/09/16 NON FOOD SUPPLIES	\$354.00	
63665	02/26/2016	1161	SUPPLYWORKS	358786549	21.730.3120.3120.0610.000.0000.0	02/12/16 NON FOOD SUPPLIES	\$90.90	
63665	02/26/2016	1161	SUPPLYWORKS	358981363	21.730.3120.3120.0610.000.0000.0	02/16/16 NON FOOD SUPPLIES	\$197.94	
							Check Total:	\$2,737.12
63666	02/26/2016	1161	SWIFT COURIER SERVICES, INC.	30329	10.660.2110.2110.0330.000.0000.0	TRUANCY - OTHER PROF	\$440.00	
							Check Total:	\$440.00
63667	02/26/2016	1161	THOMAS, KIMBERLY A	12/14/15 REIMB	19.120.0040.0040.0610.000.3141.0	12/14/15 XMAS CELEBRATION SUPPLIES	\$25.01	
							Check Total:	\$25.01
63668	02/26/2016	1161	TOSHIBA FINANCIAL SERVICES	298349994	29.735.7009.2540.0442.000.0000.0	PRINT SHOP LEASE EQUIPMENT COPIER E5540C	\$340.00	
							Check Total:	\$340.00
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-146895	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES: PROJECT MANAGEMENT (108 HOURS) X \$150.00 = \$4450.00,	\$0.00	
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-146895	43.670.2510.2510.0734.000.0000.0	GRANT PROJECT TRACKING: PROVIDES MULTI-YEAR TRACKING OF GRANT	\$0.00	
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-146895	43.670.2510.2510.0734.000.0000.0	IVISIONS EMPLOYEE REIMBURSEMENTS: ON-LINE PROCESSING OF EMPLOYEE	\$0.00	
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-146895	43.670.2510.2510.0734.000.0000.0	WAREHOUSE: ON-LINE CATALOGUE, ORDERING, RESTOCKING, ORDER	\$0.00	
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-146895	43.670.2510.2510.0734.000.0000.0	BARCODE INTERFACE: FIXED ASSETS, WAREHOUSE INVENTORY	\$0.00	
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-146895	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 17-21 PER NJPA CONTRACT #113011-TTI	\$0.00	
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-146895	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES (ESTIMATED FOR LINES 17-21): PROJECT	\$500.00	
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-146895	43.670.2510.2510.0734.000.0000.0	IVISIONS BENEFITS ENROLLMENT:	\$0.00	

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63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-146895	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 1-11 PER NJPA CONTRACT #113011-TTI	\$0.00
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-146895	43.670.2510.2510.0734.000.0000.0	ACCOUNTS RECEIVABLE: CUSTOMER DATA, PRODUCT ITEM DEFINITION, INVOICE	\$0.00
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-148468	43.670.2510.2510.0734.000.0000.0	IVISIONS BENEFITS ENROLLMENT:	\$0.00
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-148468	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 1-11 PER NJPA CONTRACT #113011-TTI	\$0.00
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-148468	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES: PROJECT MANAGEMENT (108 HOURS) X \$150.00 = \$4450.00,	\$0.00
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-148468	43.670.2510.2510.0734.000.0000.0	ACCOUNTS RECEIVABLE: CUSTOMER DATA, PRODUCT ITEM DEFINITION, INVOICE	\$0.00
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-148468	43.670.2510.2510.0734.000.0000.0	GRANT PROJECT TRACKING: PROVIDES MULTI-YEAR TRACKING OF GRANT	\$0.00
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-148468	43.670.2510.2510.0734.000.0000.0	IVISIONS EMPLOYEE REIMBURSEMENTS: ON-LINE PROCESSING OF EMPLOYEE	\$0.00
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-148468	43.670.2510.2510.0734.000.0000.0	WAREHOUSE: ON-LINE CATALOGUE, ORDERING, RESTOCKING, ORDER	\$0.00
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-148468	43.670.2510.2510.0734.000.0000.0	BARCODE INTERFACE: FIXED ASSETS, WAREHOUSE INVENTORY	\$0.00
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-148468	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 17-21 PER NJPA CONTRACT #113011-TTI	\$0.00
63669	02/26/2016	1161	TYLER TECHNOLOGIES, INC.	025-148468	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES (ESTIMATED FOR LINES 17-21): PROJECT	\$150.00
Check Total:							\$650.00
63670	02/26/2016	1161	VALVERDE, VIRGINIA	02/03/16 REIMB	10.120.0010.0010.0610.000.0000.0	02/03/16 PARTY FAVORS & DECOR KINDER CELEBRATION	\$20.00
Check Total:							\$20.00
63671	02/26/2016	1161	VECCHIARELLI, CHELSI R	02/06/16 REIMB	10.130.0010.0010.0610.000.0000.0	02/06/16 SUPPLIES WALMART & HOBBY LOBBY	\$66.91

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63671	02/26/2016	1161	VECCHIARELLI, CHELSI R	02/06/16 REIMB	10.130.0010.0010.0611.000.0000.0	02/06/16 FOOD FOR CLASSROOM	\$11.52
Check Total:							\$78.43
63672	02/26/2016	1161	VELAZQUEZ-ROSARIO, MELBA	01/06-26/16 MILEAGE	10.660.2110.2110.0583.000.0000.0	01/06-26/16 MILEAGE REIMBURSEMENT	\$128.52
Check Total:							\$128.52
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
63673	02/26/2016	1161	WASTE CONNECTIONS.	2639513	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
63673	02/26/2016	1161	WASTE CONNECTIONS.	2640689	10.305.2620.2620.0421.000.0000.0	ACHS	\$615.93
63673	02/26/2016	1161	WASTE CONNECTIONS.	2640722	10.950.2620.2620.0421.000.0000.0	CCHS	\$180.05
Check Total:							\$4,817.82
63674	02/26/2016	1161	WAXIE SANITARY SUPPLY	75806543	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$6,144.99
Check Total:							\$6,144.99
63675	02/26/2016	1161	WEST MUSIC COMPANY, INC	SI1257392	10.105.1200.1200.0610.000.0000.0	West music BES001 Cluster Bell	\$34.00
63675	02/26/2016	1161	WEST MUSIC COMPANY, INC	SI1257392	10.105.1200.1200.0610.000.0000.0	Basic Beat BBT08 Tamborine, 8 in	\$44.75

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63675	02/26/2016	1161	WEST MUSIC COMPANY, INC	SI1257392	10.105.1200.1200.0610.000.0000.0	Interact with music assessment	\$29.99
63675	02/26/2016	1161	WEST MUSIC COMPANY, INC	SI1257392	10.105.1200.1200.0610.000.0000.0	Music Teacher Plan it	\$11.99
63675	02/26/2016	1161	WEST MUSIC COMPANY, INC	SI1257392	10.105.1200.1200.0610.000.0000.0	Game plan	\$105.00
63675	02/26/2016	1161	WEST MUSIC COMPANY, INC	SI1257392	10.105.1200.1200.0610.000.0000.0	Stop, Look and Listen: Instrument Families	\$9.95
63675	02/26/2016	1161	WEST MUSIC COMPANY, INC	SI1257392	10.105.1200.1200.0610.000.0000.0	Music Centers Kit 1	\$25.00
63675	02/26/2016	1161	WEST MUSIC COMPANY, INC	SI1257392	10.105.1200.1200.0610.000.0000.0	Olympic Games for the Music Classroom	\$24.95
63675	02/26/2016	1161	WEST MUSIC COMPANY, INC	SI1257392	10.105.1200.1200.0610.000.0000.0	Shipping	\$29.01
Check Total:							\$314.64
63676	02/26/2016	1161	WHITE, TERESA R	02/15/16 REIMB	10.120.1200.1200.0610.000.0000.0	02/15/16 MUSICAL INSTRUMENT SUPPLIES	\$83.44
Check Total:							\$83.44
63677	02/26/2016	1161	WHYTRY, LLC	22468	22.660.2110.2110.0610.000.3183.6	02/10/16 250 STUDENT GAME PLAN JOURNALS	\$3,240.00
Check Total:							\$3,240.00
63678	02/26/2016	1162	COMMERCE CITY ROTARY	10425A	10.625.2211.2211.0810.000.0000.0	QUARTERLY DUE FOR DAVE ROLLA	\$298.25
63678	02/26/2016	1162	COMMERCE CITY ROTARY	10468A	10.625.2211.2211.0810.000.0000.0	QUARTERLY DUE FOR DAVE ROLLA	\$325.25
63678	02/26/2016	1162	COMMERCE CITY ROTARY	10511A	10.625.2211.2211.0810.000.0000.0	QUARTERLY DUE FOR DAVE ROLLA	\$298.25
Check Total:							\$921.75
Bank Total:							\$1,001,931.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Fiscal Year: 2015-2016

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$439,724.87
18							\$18,825.30
19							\$42,159.58
21							\$182,233.86
22							\$182,920.93
23							\$19,768.50
29							\$1,197.99
43							\$85,160.80
74							\$29,940.02
Fund Totals:							\$1,001,931.85

End of Report

Disbursements Grand Total: \$1,001,931.85