

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING				Bank Account: 468203620				
62937	01/08/2016	1137	A1 CUSTOM TROPHIES, INC	17252	74.305.1946.1946.0890.000.0000.0	TOURN TROPHIES	\$459.75	
							Check Total:	\$459.75
62938	01/08/2016	1137	ALL COPY PRODUCTS INC	AR1721166	29.735.7009.2540.0430.000.0000.0	Printshop Toshiba/ES1355 JIK010036 Printshop Toshiba/ES1101 JFE910289	\$7,873.03	
							Check Total:	\$7,873.03
62939	01/08/2016	1137	ALLEN, BREANN MCCOOL	10/15/15 REIMB	10.125.0010.0800.0581.000.0000.0	REGISTATATION FOR PE	\$95.00	
							Check Total:	\$95.00
62940	01/08/2016	1137	AMBROSINO, COERT L	12/9/15 REIMB	10.105.0010.0010.0640.000.0000.0	BOOKS	\$40.00	
							Check Total:	\$40.00
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	342873	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$386.75	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	343077	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$164.25	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344246	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$345.05	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344248	21.205.3120.3120.0630.000.0000.0	Produce ACMS	\$624.80	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344249	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$322.70	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344250	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$433.70	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344251	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$554.75	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344714	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$279.40	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344716	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$349.25	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344718	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$209.55	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344720	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$279.40	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344836	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$498.50	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344839	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$598.20	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344840	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$398.80	
62941	01/08/2016	1137	AMERICAN PRODUCE LLC	344842	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$498.50	
							Check Total:	\$5,943.60

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62942	01/08/2016	1137	APPLE COMPUTER	4369752467	10.710.2630.2630.0735.000.0000.0	iPad Air Wi-Fi 16GB - Space Grey	\$1,137.00	
							Check Total:	\$1,137.00
62943	01/08/2016	1137	AUSTIN TEXAS LEARNING GROUP LLC	15161275-196	22.630.1771.1771.0330.000.9003.6	Speech and Language Services from Steven Arroyo for bilingual evaluations, screenings, etc.	\$6,225.00	
							Check Total:	\$6,225.00
62944	01/08/2016	1137	BALDERAS, ELIZABETH	11/4-7/15 PER DIEM	10.625.2213.2213.0582.000.0000.0	MEAL PER DIEM LA COSHECA CONF	\$115.50	
							Check Total:	\$115.50
62945	01/08/2016	1137	BERNACKI, ANNE C	12/9-16/15 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$18.75	
							Check Total:	\$18.75
62946	01/08/2016	1137	BLACKHAWK EQUIPMENT CORP	WO4155-IN	10.305.1083.1083.0430.000.3120.0	repair and service throughout the school year	\$1,483.75	
62946	01/08/2016	1137	BLACKHAWK EQUIPMENT CORP	WO4250-IN	10.305.1083.1083.0430.000.3120.0	repair and service throughout the school year	\$564.50	
							Check Total:	\$2,048.25
62947	01/08/2016	1137	BUSINESS CARDS TOMORROW	937393	10.620.2821.2821.0610.000.0000.0	BUSINESS CARDS	\$26.00	
							Check Total:	\$26.00
62948	01/08/2016	1137	CAL-WOOD EDUCATION CENTER	3908	74.135.9004.0010.0890.000.0000.0	CAL-WOOD - 5TH GRADE FIELD TRIP	\$5,935.60	
							Check Total:	\$5,935.60
62949	01/08/2016	1137	CANO-RODRIGUEZ, EDILBERTO J	11/4-7/15 PER DIEM	10.625.2213.2213.0582.000.0000.0	MEAL PER DIEM FOR LA COSHECA CONF	\$166.50	
							Check Total:	\$166.50
62950	01/08/2016	1137	CASTILLO, GRACIA A	11/4-7/15 PER DIEM	10.625.2213.2213.0582.000.0000.0	MEAL PER DIEM FOR LA COSHECA CONF	\$166.50	
							Check Total:	\$166.50
62951	01/08/2016	1137	CDW GOVERNMENT, INC.	BLK7635	10.685.2841.2841.0735.000.0000.0	HP Chromebook 11 G4 - 11.6" - Celeron N2840 - Chrome OS - 4 GB RAM - 16 GB Mfg. Part#:	\$216.00	
62951	01/08/2016	1137	CDW GOVERNMENT, INC.	BLM1912	10.685.2841.2841.0735.000.0000.0	EDU Google Chrome Management Console Mfg. Part#: CROSSWDISEDU	\$26.77	
							Check Total:	\$242.77

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62952	01/08/2016	1137	CEM SALES AND SERVICE	138976	10.715.7018.2620.0610.000.0000.0	Various pool supplies as needed for ACHS pool.	\$745.00
Check Total:							\$745.00
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$954.82
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$887.90
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$1,112.38
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$1,116.24
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$903.64
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$739.39
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$994.19
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$344.56
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$1,836.74
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$2,053.28
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$4,420.44
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,823.43
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$671.35
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$988.06
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$671.68
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$530.93
62953	01/08/2016	1137	CENTERPOINT ENERGY SERVICES, INC	2190294	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$579.02

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Check Total:							\$20,628.05
62954	01/08/2016	1137	CENTURY LINK	22-DEC-2015	10.950.7022.2841.0531.000.0000.0	Monthly service private line	\$31.59
Check Total:							\$31.59
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$7.94
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.110.7006.2845.0432.000.0000.0	Central -WIDE AREA NETWORK CONTRACTS	\$9.76
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.115.7006.2845.0432.000.0000.0	Dupont- WIDE AREA NETWORK CONTRACTS	\$10.21
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.00
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.10
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$8.11
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.135.7006.2845.0432.000.0000.0	RoseHill-WIDE AREA NETWORK CONTRACTS	\$8.90
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.150.7006.2845.0432.000.0000.0	Sanville-WIDE AREA NETWORK CONTRACT	\$1.46
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.25
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$12.49
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.17
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$28.15
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$1.32
62955	01/08/2016	1137	CENTURY LINK 469B	13.DEC-2015	10.705.7006.2845.0432.000.0000.0	Srv Center-WIDE AREA NETWORK	\$0.83
Check Total:							\$123.89
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$8.42
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$10.61
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$10.82
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.49
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.66
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$9.14
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$9.45
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$1.57
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.32
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$13.26
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$12.91
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$30.41

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62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.46
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$0.87
62956	01/08/2016	1137	CENTURY LINK 824M	16-DEC-2015	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$0.35
Check Total:							\$131.74
62957	01/08/2016	1137	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-111815	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$60.00
Check Total:							\$60.00
62958	01/08/2016	1137	CHRIS SIEMANN SALES	DECEMBER 16,2015	74.205.9007.0020.0890.000.0000.0	COOKIE DOUGH FUNDRAISER	\$1,170.00
Check Total:							\$1,170.00
62959	01/08/2016	1137	CINTAS CORPORATION #66	066430239	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
62959	01/08/2016	1137	CINTAS CORPORATION #66	066430240	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
62959	01/08/2016	1137	CINTAS CORPORATION #66	066430241	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
62959	01/08/2016	1137	CINTAS CORPORATION #66	066430242	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$93.34
Check Total:							\$438.93
62960	01/08/2016	1137	CITY OF COMMERCE CITY	OCT-DEC 2015 DECA	10.000.0000.0000.7499.000.0000.0	DECA SALES TAX	\$58.00
Check Total:							\$58.00
62961	01/08/2016	1137	CITY OF COMMERCE CITY.	2889	10.665.2600.2600.0334.000.0000.0	NOVEMBER 2015	\$9,069.97
Check Total:							\$9,069.97
62962	01/08/2016	1137	CITY OF COMMERCE CITY..	OCT-DEC 2015 BUBBA	10.000.0000.0000.7499.000.0000.0	OCT -DEC SALE TAX BUBBA'S	\$45.00
Check Total:							\$45.00
62963	01/08/2016	1137	COLORADO DEPARTMENT OF REVENUE....	V837187	10.000.0000.0000.7499.000.0000.0	OCT - DEC 2015 SALES TAX DECA	\$60.00
Check Total:							\$60.00

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62964	01/08/2016	1137	COLORADO DEPARTMENT OF REVENUE_279	OCT-DEC 2015 BUBBA	10.000.0000.0000.7499.000.0000.0	OCT - DEC 2015 SALES TAX BUBBA	\$46.00
Check Total:							\$46.00
62965	01/08/2016	1137	COLORADO SCHOOL DISTRICTS 6960D SELF INSURANCE		18.665.2850.2850.0390.000.0000.0	LIAB DEDUCTIBLE	\$1,554.50
62965	01/08/2016	1137	COLORADO SCHOOL DISTRICTS 6974D SELF INSURANCE		18.665.2850.2850.0521.000.0000.0	LIAB DEDUCTIBLE	\$1,064.00
Check Total:							\$2,618.50
62966	01/08/2016	1137	COMMUNITY REACH CENTER	10/21/15	10.630.2231.2231.0610.000.3130.0	SEAC SUPPLIES AND MATERIALS	\$104.00
62966	01/08/2016	1137	COMMUNITY REACH CENTER	NOV-15	22.630.1700.1700.0565.000.4027.6	Facility placement for students.	\$1,532.64
Check Total:							\$1,636.64
62967	01/08/2016	1137	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR387219	10.135.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$87.85
Check Total:							\$87.85
62968	01/08/2016	1137	CR SUCCESS LEARNING, LLC	14-533	10.625.2211.2211.0640.000.0000.0	READING MATERIALS FOR KEMP	\$525.00
62968	01/08/2016	1137	CR SUCCESS LEARNING, LLC	14-535	10.630.1700.1700.0610.000.3130.0	First Steps Kit (includes First Steps Teacher's Manual, Photo Cards, TRICKY Word Cards,	\$522.50
62968	01/08/2016	1137	CR SUCCESS LEARNING, LLC	14-535	10.630.1700.1700.0610.000.3130.0	Foundations Magnetic Folder & Letter Set	\$88.00
Check Total:							\$1,135.50
62969	01/08/2016	1137	DEEP ROCK	11298265 122615	10.725.2530.2530.0610.000.0000.0	Water service for the fiscal year and split between Warehouse & Nutrition Services	\$25.76
62969	01/08/2016	1137	DEEP ROCK	11298265 122615	21.730.3120.3120.0610.000.0000.0	Water service for the fiscal year and split between Warehouse & Nutrition Services	\$25.76
Check Total:							\$51.52
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Disks, Cardboard, 2 hole 7cm	\$12.40
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Craft sticks with holes 11cm	\$13.60

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Craft stick pieces with holes 4cm	\$18.60
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Photo Human skelton	\$22.25
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Puzzles, Mr. Bones	\$46.00
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Rubber tubes with holes	\$26.85
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Valves, one way	\$24.00
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Magnetite package	\$14.00
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Magnets	\$15.50
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Poster, Water cycle	\$15.50
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Syringes, 30 ml	\$24.75
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Lids Plastic Dome	\$5.00
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Cobalt chloride test paper strips	\$12.00
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Dowels, 30 cm	\$7.50
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Seeds, Brassica	\$56.10
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Seeds Marigolds	\$9.00
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Cups Plastic planter	\$148.60
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Filter Cups with holes	\$6.50
62970	01/08/2016	1137	DELTA EDUCATION	202501268817	10.625.1300.1300.0610.000.0000.0	Shipping	\$57.37
62970	01/08/2016	1137	DELTA EDUCATION	202501270165	10.625.1300.1300.0610.000.0000.0	Strip Set	\$28.10
62970	01/08/2016	1137	DELTA EDUCATION	202501270165	10.625.1300.1300.0610.000.0000.0	Shipping	\$3.37
Check Total:							\$566.99
62971	01/08/2016	1137	DESIGN MECHANICAL INC	003705293	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
62972	01/08/2016	1137	DEVEREUX CLOE WALLACE	7101292015808022211	22.630.1700.1700.0565.000.4027.6	Facility Placement for students.	\$544.54
Check Total:							\$544.54
62973	01/08/2016	1137	DIDAX	SI-059747	10.625.2210.2210.0610.000.0000.0	Developing Number Concepts - Book 1	\$1,402.05

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
62973	01/08/2016	1137	DIDAX	SI-059747	10.625.2210.2210.0610.000.0000.0	Developing Number Concepts - Book 2	\$2,157.00	
62973	01/08/2016	1137	DIDAX	SI-059747	10.625.2210.2210.0610.000.0000.0	Shipping	\$691.06	
							Check Total:	\$4,250.11
62974	01/08/2016	1137	DUNCAN-ANDRADE, JEFFREY	10/7/2015	10.625.2210.2210.0390.000.0000.0	PROFESSIONAL	\$5,616.34	
							Check Total:	\$5,616.34
62975	01/08/2016	1137	E-RATE ONLINE, LLC	4408	10.685.2841.2841.0334.000.0000.0	SERVICES FOR 1/1/2016-12/31/2016	\$6,500.00	
							Check Total:	\$6,500.00
62976	01/08/2016	1137	E.L. ACHIEVE	21758	22.650.2213.2213.0390.000.3139.6	July1-June 30 2016 services 64,740 plus travel expense not exceed 84,240.00	\$4,456.94	
							Check Total:	\$4,456.94
62977	01/08/2016	1137	FERGUSON ENTERPRISES INC	4748498	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$225.80	
62977	01/08/2016	1137	FERGUSON ENTERPRISES INC	4768041	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$65.23	
62977	01/08/2016	1137	FERGUSON ENTERPRISES INC	4770526	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$71.53	
							Check Total:	\$362.56
62978	01/08/2016	1137	FERNANDEZ, MARY Y	11/4-7/15 PER DIEM	10.625.2213.2213.0582.000.0000.0	MEAL PER DIEM FOR LA COSHECA CONF	\$166.50	
							Check Total:	\$166.50
62979	01/08/2016	1137	FERRELLGAS	1089882032	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$504.36	
62979	01/08/2016	1137	FERRELLGAS	1089939209	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$322.91	
							Check Total:	\$827.27
62980	01/08/2016	1137	FLESHER-HINTON MUSIC COMPANY	41840	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$148.20	
62980	01/08/2016	1137	FLESHER-HINTON MUSIC COMPANY	43370	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$22.80	
62980	01/08/2016	1137	FLESHER-HINTON MUSIC COMPANY	44382	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$80.40	

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62980	01/08/2016	1137	FLESHER-HINTON MUSIC COMPANY	44397	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$205.28
Check Total:							\$456.68
62981	01/08/2016	1137	FOCUS ON WRITING, LLC	1512114	22.625.2213.2213.0320.000.4367.6	Focus on Writing - reading and writing coaching and consultation	\$3,000.00
Check Total:							\$3,000.00
62982	01/08/2016	1137	FOOD SERVICE OF AMERICA	5663013	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$9,293.59
62982	01/08/2016	1137	FOOD SERVICE OF AMERICA	5663015	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$37.58
62982	01/08/2016	1137	FOOD SERVICE OF AMERICA	5668742	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$41,050.39
62982	01/08/2016	1137	FOOD SERVICE OF AMERICA	5668743	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$548.01
62982	01/08/2016	1137	FOOD SERVICE OF AMERICA	5668744	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$3,306.14
62982	01/08/2016	1137	FOOD SERVICE OF AMERICA	5668745	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$572.20
Check Total:							\$54,807.91
62983	01/08/2016	1137	FRERICHS, DANIELLE R	12/1-16/15 MIL	10.630.1770.1770.0583.000.3130.0	MILEAGE	\$24.67
Check Total:							\$24.67
62984	01/08/2016	1137	FRONTIER BUSINESS PRODUCTS	387854	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$419.93
62984	01/08/2016	1137	FRONTIER BUSINESS PRODUCTS	387862	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$300.87
62984	01/08/2016	1137	FRONTIER BUSINESS PRODUCTS	387863	10.205.7020.2640.0430.000.0000.0	ACMS Copier Count Ricoh 73708	\$409.68
62984	01/08/2016	1137	FRONTIER BUSINESS PRODUCTS	387874	10.950.2620.2620.0430.000.0000.0	Kid First (CCCH) Copier Count Ricoh 73848	\$2.37
62984	01/08/2016	1137	FRONTIER BUSINESS PRODUCTS	388493	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$83.83

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62984	01/08/2016	1137	FRONTIER BUSINESS PRODUCTS	388680	10.205.2400.2410.0610.000.0000.0	Freight costs	\$6.00
Check Total:							\$1,222.68
62985	01/08/2016	1137	GALLEGOS, REYNA D	12/2-16/15 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$46.00
Check Total:							\$46.00
62986	01/08/2016	1137	GERZON KESSLER, ARI	11/4-7/15 PARKING	10.625.2213.2213.0582.000.0000.0	PARKING REIMB FOR LS COCHECA CONF	\$26.00
62986	01/08/2016	1137	GERZON KESSLER, ARI	11/4-7/15 PER DIEM	10.625.2213.2213.0582.000.0000.0	MEAL PER DIEM FOR LA COCHECA CONF	\$115.50
Check Total:							\$141.50
62987	01/08/2016	1137	GLOBAL FINANCIAL GROUP	D583	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement dated 7.8.2015	\$130.50
Check Total:							\$130.50
62988	01/08/2016	1137	GLUSKI, COURTNEY A	11/1/15 REIMB	22.115.2213.2213.0581.000.3206.6	REGISTRATION FOR CCIRA CONF	\$190.00
Check Total:							\$190.00
62989	01/08/2016	1137	GOVCONNECTION,INC.	53282873	10.305.7054.1600.0735.000.0000.0	Microsoft Surface Pro 3 Pro 4 3-year Commercial Extended Service Plan w ADH Mfr:	\$438.00
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.105.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$31.27
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.105.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$26.27
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.110.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$30.11
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.110.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$35.85
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.115.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$43.41
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.115.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$36.48

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.120.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$24.04
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.120.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$28.61
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.125.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$30.64
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.125.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$36.46
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.130.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$31.08
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.130.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$26.12
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.135.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$28.12
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.135.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$33.46
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.150.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$4.64
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.150.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$5.52
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.155.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$7.14
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.155.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$6.00
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.205.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$48.03
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.205.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$40.35
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.210.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$40.83

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.210.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$48.60
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.305.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$108.58
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.305.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$91.23
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.310.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$11.48
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.310.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$13.66
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.665.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$3.09
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.665.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$2.60
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.705.7006.2840.0735.000.0000.0	652611-S21 300GB SAS 6Gb / s 15K RPM SFF 2.5" SC Enterprise Hard	\$1.04
62989	01/08/2016	1137	GOVCONNECTION,INC.	53308586	10.705.7006.2840.0735.000.0000.0	669324-B21 8GB PC3-12800 DDR3 SDRAM DIMM for Select ProLiant Models	\$1.24
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.105.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$115.37
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.110.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$132.23
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.115.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$160.15
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.120.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$105.54
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.125.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$134.51
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.130.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$114.65

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.135.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$123.45
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.150.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$20.37
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.155.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$26.34
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.205.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$177.18
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.210.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$179.29
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.305.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$400.54
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.310.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$50.40
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.665.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$11.41
62989	01/08/2016	1137	GOVCONNECTION,INC.	53313415	10.705.7006.2840.0735.000.0000.0	697631-001 HP 1.2TB HD Hewlett Packard Service Center	\$4.57
62989	01/08/2016	1137	GOVCONNECTION,INC.	53343728	10.305.7054.1600.0735.000.0000.0	Microsoft Surface Dock Mfr: Microsoft Item#: 30734380 Mfg. Part #: PF3-00005	\$302.00
Check Total:							\$3,371.95
62990	01/08/2016	1137	HARRISON, KATHRYN J	11/1/15 REIMB	22.115.2213.2213.0581.000.3206.6	REIMB FOR CONF REGISTRATION FOR CCIRA	\$190.00
Check Total:							\$190.00
62991	01/08/2016	1137	HELBOK, DEBEORA L	12/15/15 REIMB	22.130.2100.2100.0610.000.1785.6	ROAD RUG BOX SET	\$22.00
Check Total:							\$22.00
62992	01/08/2016	1137	HICKS, JOHN C	11/2-.30/15 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$64.46
62992	01/08/2016	1137	HICKS, JOHN C	12/1-16/15 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE FOR DECEMBER	\$61.47
Check Total:							\$125.93
62993	01/08/2016	1137	HYATT, KELLY E	12/9/15 REIMB	10.205.2120.2120.0610.000.0000.0	REIMB FOR WEB SUPPLIES	\$46.26
62993	01/08/2016	1137	HYATT, KELLY E	12/9/15 REIMB	74.205.9016.0020.0890.000.0000.0	REIMB FOR WEB	\$44.22

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$90.48
62994	01/08/2016	1137	JOSHUA SCHOOL	2-2190	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$4,513.18
62994	01/08/2016	1137	JOSHUA SCHOOL	2-2196	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$4,513.18
62994	01/08/2016	1137	JOSHUA SCHOOL	2-2213	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$4,513.18
Check Total:							\$13,539.54
62995	01/08/2016	1137	KARSTAEDT, CHERYL M.	4-12/17/15	10.630.2231.2231.0320.000.3130.0	INST - SPED PD PROFESSIONAL SERVICES Per independent contractor	\$9,153.00
Check Total:							\$9,153.00
62996	01/08/2016	1137	KIM, JOANN M	11/12-14/15 PARKING	10.630.1700.2213.0581.000.3130.0	PARKING FOR ASHA CONF	\$36.00
Check Total:							\$36.00
62997	01/08/2016	1137	KONE INC.	949152760	10.705.7031.2610.0450.000.0000.0	ACHS Lift	\$72.00
Check Total:							\$72.00
62998	01/08/2016	1137	LADWIG, MICHAEL V.	12/17/15 LP	18.665.2850.2850.0526.000.0000.0	LUZ PAVON 10/19/15	\$370.90
62998	01/08/2016	1137	LADWIG, MICHAEL V.	12/17/15 LP2	18.665.2850.2850.0526.000.0000.0	LUZ PAVON 10/27/15	\$92.00
Check Total:							\$462.90
62999	01/08/2016	1137	LAWRENCE, TESS M	11/12-14/15 PARKING	10.630.1700.2213.0581.000.3130.0	PARKING FOR ASHA CONF	\$36.00
Check Total:							\$36.00
63000	01/08/2016	1137	LEARNING CHANNELS LLC	143	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$360.00
Check Total:							\$360.00
63001	01/08/2016	1137	LINDER, CHARLES J	11/16-12/17/15 MIL	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$103.50
Check Total:							\$103.50
63002	01/08/2016	1137	MAILFINANCE INC	N5543409 REISSUE	29.735.7009.2540.0442.000.0000.0	PRINTSHOP ADDRESS PRINTER AND FOLDER INSERTER YR 2	\$1,596.39
63002	01/08/2016	1137	MAILFINANCE INC	N5696860	29.735.7009.2540.0442.000.0000.0	PRINTSHOP ADDRESS PRINTER AND FOLDER INSERTER YR 2	\$1,596.39
Check Total:							\$3,192.78
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.205.3120.3120.0430.000.0000.0	(added 10.27.2015 per TL) Equipment Service/repair ACMS	\$710.52
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2288	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.105.3120.3120.0430.000.0000.0	(increased \$5,000 per TL) Equipment Service/repair ALSUP ES	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$115.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.205.3120.3120.0430.000.0000.0	(added 10.27.2015 per TL) Equipment Service/repair ACMS	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00
63003	01/08/2016	1137	MAINTENANCE CHEF LLC	2395	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00
Check Total:							\$825.52
63004	01/08/2016	1137	MAPLETON PUBLIC SCHOOLS	ADAMS14 1.16	22.600.9205.2100.0562.000.4010.6	12/04/15 NON PUBLIC TITLE 1 SERVICES	\$3,267.00
Check Total:							\$3,267.00
63005	01/08/2016	1137	MARTIN, MADELINE G	11/21-12/2/15 REIMB	19.110.0040.0040.0610.000.3141.0	11/21-12/02/15 SUPPLIES WALMART & MICHAELS	\$105.21
Check Total:							\$105.21
63006	01/08/2016	1137	MCCAMBRIDGE, KELLY T	11/05/15 REIMB	22.110.9210.0010.0610.000.4010.6	11/05/15 TUTORING SUPPLIES OFFICE DEPOT	\$114.16
Check Total:							\$114.16

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6 YEAR TEACHER	\$0.00
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS PREVENTION ASSESSMENT LEVEL A	\$0.00
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS STUDENT LICENSE 1 YEAR SUBSCRIPTION LEVEL A	\$37.44
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6 YEAR TEACHER	\$0.00
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS PREVENTION ASSESSMENT LEVEL B	\$0.00
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS STUDENT LICENSE 1 YEAR SUBSCRIPTION LEVEL B	\$24.96
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6 YEAR TEACHER	\$0.00
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS PREVENTION ASSESSMENT LEVEL C	\$0.00
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS SINGLE SET STUDENT MATERIAL 1 YEAR SUBSCRIPTION	\$0.00
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6-YEAR TEACHER	\$0.00
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS ASSESSMENT LEVEL D	\$0.00
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS STUDENT MATERIAL BUNDLE 1 YEAR SUBSCRIPTION LEVEL D	\$0.00
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS INTERVENTION PACKAGE 6-YEAR TEACHER	\$0.00
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS ASSESSMENT LEVEL E	\$0.00
63007	01/08/2016	1137	MCGRAW-HILL SCHOOL EDUCATION, LLC	89812562001	10.630.1700.1700.0610.000.3130.0	NUMBER WORLDS SINGLE SET STUDENT MATERIAL 1 YEAR SUBSCRIPTION	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

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

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$62.40
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$270.60
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111470	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$40.95
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111504	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$54.60
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111506	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$281.58
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111525	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$549.28
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	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
 Bank Account: 468203620

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

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111534	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$361.93
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111535	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$442.68
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111536	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$468.93
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111537	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$134.05
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	156111560	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63008	01/08/2016	1137	MEADOW GOLD DAIRIES	REPLACE CK#62530	21.305.3120.3120.0630.000.0000.0	REPLACE CHECK #62530 BACKUP ATTACHED	\$3,615.56

Check Total: \$6,220.16

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63009	01/08/2016	1137	MILLER, CYNTHIA DIANN	8/7-11/21/15 REIMB	10.125.0010.0010.0610.000.0000.0	8/7-11/21/15 SYOOKUES BEYOND THE BLACKBOARD & HOME DEPOT	\$39.39
Check Total:							\$39.39
63010	01/08/2016	1137	MOREL, KRISTEN SPETA	11/4-6/15 PER DIEM	10.625.2213.2213.0582.000.0000.0	11/4-6/15 PER DIEM, PARKING, SHUTTLE LA COSHECA CONF	\$142.50
Check Total:							\$142.50
63011	01/08/2016	1137	MPRESS PRINTING	49799	29.735.7009.2540.0390.000.0000.0	PRINTING	\$382.74
Check Total:							\$382.74
63012	01/08/2016	1137	NAVIANCE INC	INV00023944	10.625.2210.2210.0390.000.0000.0	Naviance 2015-16 School Year: ACHS, LAHS, ACMS, KMS	\$14,402.80
Check Total:							\$14,402.80
63013	01/08/2016	1137	NEWCLOUD NETWORKS	68539	10.130.1600.1600.0530.000.0000.0	12/07/15 PHONE LINE FOR CREDIT CARD MACHINE	\$192.35
Check Total:							\$192.35
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.105.7022.2841.0531.000.0000.0	1000-002-206-0006 ALSUP	\$197.19
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.110.7022.2841.0531.000.0000.0	1000-002-206-0018 CENTRAL	\$28.17
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.115.7022.2841.0531.000.0000.0	1000-002-206-0008 DUPONT	\$197.19
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.120.7022.2841.0531.000.0000.0	1000-002-206-0009 HANSON	\$56.34
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.125.7022.2841.0531.000.0000.0	1000-002-206-0010 KEMP	\$276.24
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.130.7022.2841.0531.000.0000.0	1000-002-206-0011 MONACO	\$169.02
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.135.7022.2841.0531.000.0000.0	1000-002-206-0012 ROSEHILL	\$138.12
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.150.7022.2841.0531.000.0000.0	1000-002-206-0013 SANVILLE	\$140.85
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.155.7022.2841.0531.000.0000.0	1000-002-206-0014 STARS	\$140.85
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.205.7022.2841.0531.000.0000.0	1000-002-206-0004 ACMS	\$112.68
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.210.7022.2841.0531.000.0000.0	1000-002-206-0005 KMS	\$112.68
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.305.7022.2841.0531.000.0000.0	1000-002-206-0015 ACHS	\$112.68
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.310.7022.2841.0531.000.0000.0	1000-002-206-0003 LAHS	\$169.02
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 ESS BLDG	\$225.36

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 LD BUNDLE	\$90.00	
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0002 OLD HS	\$28.17	
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.705.7022.2841.0531.000.0000.0	1000-002-206-0019 MAINT OF PLANT	\$84.51	
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650046	10.725.7022.2841.0531.000.0000.0	1000-002-206-0020 WAREHOUSE	\$28.17	
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650049	10.110.7022.2841.0531.000.0000.0	1000-002-221-0002 CENTRAL	\$138.12	
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650049	10.120.7022.2841.0531.000.0000.0	1000-002-221-0004 HANSON	\$25.44	
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650049	10.210.7022.2841.0531.000.0000.0	1000-002-221-0003 KMS	\$76.32	
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650049	10.305.7022.2841.0531.000.0000.0	1000-002-221-0005 ACHS	\$101.76	
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650049	10.665.7022.2841.0531.000.0000.0	1000-002-221-0001 ESS/DIV OF BUS SUPORT	\$76.32	
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650049	10.705.7022.2841.0531.000.0000.0	1000-002-221-0007 MAINT OF PLANT	\$50.88	
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650049	10.950.7022.2841.0531.000.0000.0	1000-002-221-0008 CCHS/KIDS FIRST	\$53.61	
63014	01/08/2016	1137	NEWCLOUD NETWORKS..	153650641	10.665.7022.2841.0531.000.0000.0	DISTRICT PRI LINES TELEPHONE ACCT#1000-002-215-0000	\$639.19	
							Check Total:	\$3,468.88
63015	01/08/2016	1137	NEXTEL COMMUNICATIONS	869938865-056	10.710.2630.2630.0530.000.0000.0	Data Cards used to connect to the internet	\$75.98	
							Check Total:	\$75.98
63016	01/08/2016	1137	NRG DGPV FUND 1 LLC	151214000005	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$228.96	
63016	01/08/2016	1137	NRG DGPV FUND 1 LLC	151214000005	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,686.12	
63016	01/08/2016	1137	NRG DGPV FUND 1 LLC	151214000005	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$65.40	

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
63016	01/08/2016	1137	NRG DGPV FUND 1 LLC	151214000005	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$621.36
63016	01/08/2016	1137	NRG DGPV FUND 1 LLC	151214000005	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$490.56
63016	01/08/2016	1137	NRG DGPV FUND 1 LLC	151214000005	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,195.16
63016	01/08/2016	1137	NRG DGPV FUND 1 LLC	151214000005	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$2,403.60
63016	01/08/2016	1137	NRG DGPV FUND 1 LLC	151214000005	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,438.80
63016	01/08/2016	1137	NRG DGPV FUND 1 LLC	151214000005	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$763.56
63016	01/08/2016	1137	NRG DGPV FUND 1 LLC	151214000005	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$429.48
Check Total:							\$10,323.00
63017	01/08/2016	1137	O'BRIEN, HEATHER M	10/31/15 REIMB	10.135.0010.0010.0610.000.0000.0	10/31/15 SUPPLIES AMAZON.COM	\$101.95
Check Total:							\$101.95
63018	01/08/2016	1137	OFFICETEAM	44637182	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
63018	01/08/2016	1137	OFFICETEAM	44670714	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$699.30
Check Total:							\$1,587.30
63019	01/08/2016	1137	OLA PRECISE LANGUAGE SERVICES, LLC	15-010.08	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$60.00
63019	01/08/2016	1137	OLA PRECISE LANGUAGE SERVICES, LLC	9/23,11/9,12/8,12/9	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$230.00
Check Total:							\$290.00
63020	01/08/2016	1137	OROZCO-GARCIA, PRISCILLA	1003	22.905.3300.3300.0320.000.1787.6	FLTI - CONTRACTED INSTRUCTION as per scope of work and independent contractor	\$720.00
Check Total:							\$720.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63021	01/08/2016	1137	PINNACOL ASSURANCE	17886225	18.665.2850.2850.0526.000.0000.0	12/24/15 WC DEDUCTIBLE INFO	\$9,977.72
Check Total:							\$9,977.72
63022	01/08/2016	1137	PLAYPOWER LT FARMINGTON, INC	1400196883	10.710.2633.2630.0610.000.0000.0	Play Builders Counter Panel, Yellow	\$475.00
Check Total:							\$475.00
63023	01/08/2016	1137	POSITIVE ENERGY COLORADO 4, LLC	5899	10.110.2620.2620.0622.000.0000.0	METER # 05119246 CENTRAL	\$134.74
63023	01/08/2016	1137	POSITIVE ENERGY COLORADO 4, LLC	5899	10.115.2620.2620.0622.000.0000.0	METER # 04969782 DUPONT	\$256.90
63023	01/08/2016	1137	POSITIVE ENERGY COLORADO 4, LLC	5899	10.120.2620.2620.0622.000.0000.0	METER # 04969767 HANSON	\$486.27
63023	01/08/2016	1137	POSITIVE ENERGY COLORADO 4, LLC	5899	10.125.2620.2620.0622.000.0000.0	METER # 62936143 KEMP	\$547.35
63023	01/08/2016	1137	POSITIVE ENERGY COLORADO 4, LLC	5899	10.130.2620.2620.0622.000.0000.0	METER # 62936149 MONACO	\$496.58
63023	01/08/2016	1137	POSITIVE ENERGY COLORADO 4, LLC	5899	10.205.2620.2620.0622.000.0000.0	METER # 04969764 ACMS	\$438.58
63023	01/08/2016	1137	POSITIVE ENERGY COLORADO 4, LLC	5899	10.305.2620.2620.0622.000.0000.0	METER # 62932918 ACHS	\$478.33
63023	01/08/2016	1137	POSITIVE ENERGY COLORADO 4, LLC	5899	10.310.2620.2620.0622.000.0000.0	METER # 89005384 LAHS	\$438.59
63023	01/08/2016	1137	POSITIVE ENERGY COLORADO 4, LLC	5899	10.665.2620.2620.0622.000.0000.0	METER # 66297788 ESS	\$335.42
Check Total:							\$3,612.76
63024	01/08/2016	1137	POUDRE HIGH SCHOOL	1001	23.305.1878.1878.0810.000.0000.0	10/22/15 CROSS COUNTRY REGIONAL TRACK MEET	\$79.50
Check Total:							\$79.50
63025	01/08/2016	1137	PREMIER IMPRESSIONS INC	115434	10.115.0010.0010.0610.000.0000.0	36" Black/White Poster Paper Thermal Transfer Plus	\$208.95
63025	01/08/2016	1137	PREMIER IMPRESSIONS INC	115434	10.115.0010.0010.0610.000.0000.0	23" Purple/White Thermal Transfer Plus Poster Paper	\$142.95
63025	01/08/2016	1137	PREMIER IMPRESSIONS INC	115434	10.115.0010.0010.0610.000.0000.0	36" Purple/White Thermal Transfer Plus Poster Paper	\$208.95

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63025	01/08/2016	1137	PREMIER IMPRESSIONS INC	115434	10.115.0010.0010.0610.000.0000.0	23" Black/White Direct Thermal Poster Paper	\$109.95
63025	01/08/2016	1137	PREMIER IMPRESSIONS INC	115434	10.115.0010.0010.0610.000.0000.0	36" Black/White Direct Thermal Poster Paper	\$153.95
63025	01/08/2016	1137	PREMIER IMPRESSIONS INC	115434	10.115.0010.0010.0610.000.0000.0	23" Blue/White Direct Thermal Poster Paper	\$109.95
63025	01/08/2016	1137	PREMIER IMPRESSIONS INC	115434	10.115.0010.0010.0610.000.0000.0	23" Black/White Thermal Transfer Plus	\$0.00
Check Total:							\$934.70
63026	01/08/2016	1137	PURE WATER SOLUTIONS, INC	32373	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
63026	01/08/2016	1137	PURE WATER SOLUTIONS, INC	32373	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
63026	01/08/2016	1137	PURE WATER SOLUTIONS, INC	32373	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
63026	01/08/2016	1137	PURE WATER SOLUTIONS, INC	32373	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
63026	01/08/2016	1137	PURE WATER SOLUTIONS, INC	32373	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
63026	01/08/2016	1137	PURE WATER SOLUTIONS, INC	32373	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
63026	01/08/2016	1137	PURE WATER SOLUTIONS, INC	32373	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
63026	01/08/2016	1137	PURE WATER SOLUTIONS, INC	32373	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
63026	01/08/2016	1137	PURE WATER SOLUTIONS, INC	32373	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00
63027	01/08/2016	1137	QUINN, DEVIN M	12/01/15 REIMB	10.205.1300.1300.0610.000.0000.0	12/01/15 SUPPLIES WALMART	\$27.44
Check Total:							\$27.44
63028	01/08/2016	1137	QUINTANA, CONNIE	1/1-31/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
63029	01/08/2016	1137	RESTAURANT DEPOT	65209845-REISSUE	10.305.0926.0926.0610.000.3120.0	open for supplies to be purchased weekly	\$1,391.15
Check Total:							\$1,391.15
63030	01/08/2016	1137	RHINO COLORADO, LLC	CO18755	29.665.7033.0000.0330.000.0000.0	12/12 & 13/15 SOUND & LIGHT TECH-FACILITY USAGE	\$504.00

Adams County School District 14

Disbursement Detail Listing

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Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$504.00
63031	01/08/2016	1137	RIGGI OIL CO INC	32315 & 32316	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$472.61
63031	01/08/2016	1137	RIGGI OIL CO INC	32315 & 32316	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$686.68
Check Total:							\$1,159.29
63032	01/08/2016	1137	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16203	10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$437.17
Check Total:							\$437.17
63033	01/08/2016	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	010116	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$206.26
63033	01/08/2016	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	010116	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$206.26
63033	01/08/2016	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	010116	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$206.25
63033	01/08/2016	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	010116	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$206.25
63033	01/08/2016	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	010116	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$206.25
63033	01/08/2016	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	010116	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$206.25
63033	01/08/2016	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	010116	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSE HILL	\$206.25
63033	01/08/2016	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	010116	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICE STARS	\$206.25
63033	01/08/2016	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	010116	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$206.26
63033	01/08/2016	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	010116	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$206.26

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63033	01/08/2016	1137	ROCKY MOUNTAIN SERVICE SOLUTIONS	010116	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICE ACHS	\$206.26
Check Total:							\$2,268.80
63034	01/08/2016	1137	ROLLA, DAVID	1/1-31/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
63035	01/08/2016	1137	ROMEO MUSIC	19939	10.135.1200.1200.0610.000.0000.0	MIPRO 8CD0022- CD/USB PLAYER MODULE FOR MA-707PA	\$350.19
Check Total:							\$350.19
63036	01/08/2016	1137	ROSETTA STONE LTD.	8272281	22.110.9210.2100.0530.000.4010.6	11/04/15 TUTORING ONLINE LICENSES	\$4,651.23
Check Total:							\$4,651.23
63037	01/08/2016	1137	RYAN, CANDY L	11/07/15 REIMB	10.130.0010.0010.0610.000.0000.0	11/07/15 SUPPLIES LAKESHORE LEARNING	\$71.31
Check Total:							\$71.31
63038	01/08/2016	1137	SAFE SYSTEMS INC	408605	10.705.2610.2610.0450.000.0000.0	Reoccurring Alarm Services	\$3,552.66
Check Total:							\$3,552.66
63039	01/08/2016	1137	SALAZAR, MONICA R	11/18-12/3/15 REIMB	10.110.1200.1200.0610.000.0000.0	11/18-12/3/15 SUPPLIES WINTER CONCERT	\$146.95
Check Total:							\$146.95
63040	01/08/2016	1137	SALIHI, ADALA	12/11/15 REIMB	10.110.0010.0010.0610.000.0000.0	12/11/15 SUPPLIES SCHOLASTIC BOOK FAIRS	\$57.90
Check Total:							\$57.90
63041	01/08/2016	1137	SAM'S CLUB	000664 12/06/15	74.110.9004.0010.0890.000.0000.0	12/06/15 FOOD & SUPPLIES	\$105.12
63041	01/08/2016	1137	SAM'S CLUB	0062175CM	21.730.3110.3110.0810.000.0000.0	12/18/15 CREDIT J ROWAN MEMBERSHIP CARD	(\$15.00)
63041	01/08/2016	1137	SAM'S CLUB	007531 12/08/15	74.305.1901.1901.0890.000.0000.0	12/08/15 SUPPLIES FOR CONCESSIONS	\$69.07
63041	01/08/2016	1137	SAM'S CLUB	007532 12/08/15	74.305.1949.1949.0890.000.0000.0	12/08/15 ROTARY INTERACT CLUB CELEBRATION	\$49.40
Check Total:							\$208.59

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63042	01/08/2016	1137	SANTISTEVAN, SUSAN C	11/2-30/15 MILEAGE	19.150.2620.2620.0583.000.3141.0	11/02-30/15 STARS TO SANVILLE MILEAGE	\$7.77
63042	01/08/2016	1137	SANTISTEVAN, SUSAN C	11/2-30/15 MILEAGE	19.155.2620.2620.0583.000.3141.0	11/02-30/15 SANVILLE TO STARS MILEAGE	\$7.76
Check Total:							\$15.53
63043	01/08/2016	1137	SCHOOL PLANNER COMPANY, THE	953985	10.135.7024.2213.0610.000.0000.0	08/12/15 PLANNERS FOR STUDENTS	\$1,915.78
63043	01/08/2016	1137	SCHOOL PLANNER COMPANY, THE	953985	74.135.9005.0010.0890.000.0000.0	08/12/15 PLANNERS FOR STUDENTS	\$1,664.78
Check Total:							\$3,580.56
63044	01/08/2016	1137	SHILOH HOME INC	11/16-12/15/15 JV	22.640.9204.0010.0320.000.4010.6	11/16-12/15/15 JV INTERVENTION SERVICES	\$950.86
Check Total:							\$950.86
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.105.7001.2620.0421.000.0000.0	ALSUP	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$32.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.115.7001.2620.0421.000.0000.0	DUPONT	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.120.7001.2620.0421.000.0000.0	HANSON	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.125.7001.2620.0421.000.0000.0	KEMP	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.130.7001.2620.0421.000.0000.0	MONACO	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.150.7001.2620.0421.000.0000.0	SANVILLE	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.155.7001.2620.0421.000.0000.0	STARS	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.205.7001.2620.0421.000.0000.0	ACMS	\$39.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.210.7001.2620.0421.000.0000.0	KMS	\$39.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.305.7001.2620.0421.000.0000.0	ACHS	\$39.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.310.7001.2620.0421.000.0000.0	LAHS	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	\$18.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	\$18.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	\$18.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	\$36.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	\$18.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	\$18.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	\$18.00
63045	01/08/2016	1137	SHRED-IT USA	8120369188	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	\$27.75
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.105.7001.2620.0421.000.0000.0	ALSUP	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$32.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.115.7001.2620.0421.000.0000.0	DUPONT	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.120.7001.2620.0421.000.0000.0	HANSON	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.125.7001.2620.0421.000.0000.0	KEMP	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.130.7001.2620.0421.000.0000.0	MONACO	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.150.7001.2620.0421.000.0000.0	SANVILLE	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.155.7001.2620.0421.000.0000.0	STARS	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.205.7001.2620.0421.000.0000.0	ACMS	\$39.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.210.7001.2620.0421.000.0000.0	KMS	\$39.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.305.7001.2620.0421.000.0000.0	ACHS	\$39.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.310.7001.2620.0421.000.0000.0	LAHS	\$25.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	\$9.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	\$9.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	\$9.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	\$18.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	\$9.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	\$9.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	\$9.00
63045	01/08/2016	1137	SHRED-IT USA	8120502300	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	\$9.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.105.7001.2620.0421.000.0000.0	ALSUP	\$0.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$0.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.115.7001.2620.0421.000.0000.0	DUPONT	\$0.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.120.7001.2620.0421.000.0000.0	HANSON	\$0.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.125.7001.2620.0421.000.0000.0	KEMP	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.130.7001.2620.0421.000.0000.0	MONACO	\$0.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$0.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.150.7001.2620.0421.000.0000.0	SANVILLE	\$0.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.155.7001.2620.0421.000.0000.0	STARS	\$0.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.205.7001.2620.0421.000.0000.0	ACMS	\$0.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.210.7001.2620.0421.000.0000.0	KMS	\$0.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.305.7001.2620.0421.000.0000.0	ACHS	\$0.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.310.7001.2620.0421.000.0000.0	LAHS	\$0.00
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	(\$9.00)
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	(\$9.00)
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	(\$9.00)
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	(\$18.00)
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	(\$9.00)
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	(\$9.00)
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	(\$9.00)
63045	01/08/2016	1137	SHRED-IT USA	9408932318	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	(\$9.00)
Check Total:							\$919.75
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/20/15	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$322.70
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/20/15	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$18.44
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/20/15	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$206.34
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/20/15	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$562.42
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/20/15	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS IRRIGATION	\$0.00
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/20/15	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/20/15	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$1,549.56
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/20/15	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$212.66

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/20/15	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00	
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/27/15	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$368.80	
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/27/15	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00	
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/27/15	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$119.86	
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/27/15	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$341.14	
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/27/15	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00	
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/27/15	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$18.44	
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/27/15	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00	
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/27/15	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$64.54	
63046	01/08/2016	1137	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/27/15	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$0.00	
							Check Total:	\$3,784.90
63047	01/08/2016	1137	STEVE ANDREWS EDUCATIONAL CONSULTING	121515	22.625.7043.2210.0320.000.4010.6	FOSS Science	\$7,800.00	
							Check Total:	\$7,800.00
63048	01/08/2016	1137	STEWART & STEVENSON	6276942 RI	10.740.2740.2740.0430.000.0000.0	New Transmission on Bus 616	\$5,300.00	
							Check Total:	\$5,300.00
63049	01/08/2016	1137	SUPPLYWORKS	354543514	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$1,062.26	
63049	01/08/2016	1137	SUPPLYWORKS	354768699	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$146.30	
63049	01/08/2016	1137	SUPPLYWORKS	355608779	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$147.19	
							Check Total:	\$1,355.75
63050	01/08/2016	1137	TCHD	AR0007374 IN0018812	19.135.0040.0040.0810.000.3141.0	12/31/15 RH PRESCHOOL LICENSE & INSPECTION RENEWAL 2016	\$120.00	

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63050	01/08/2016	1137	TCHD	AR0007374 IN0018827	19.135.0040.0040.0810.000.3141.0	12/31/15 RH BEFORE & AFTER SCHOOL LICENSE/INSPECTION	\$120.00
63050	01/08/2016	1137	TCHD	AR0007376 IN0018811	19.125.0040.0040.0810.000.3141.0	12/31/15 KEMP PRESCHOOL LICENSE/INSPECTION RENEWAL 2016	\$120.00
63050	01/08/2016	1137	TCHD	AR0007376 IN0018828	19.125.0040.0040.0810.000.3141.0	12/31/15 KEMP BEFORE & AFTER SCHOOL LICENSE/INSPECTION	\$120.00
63050	01/08/2016	1137	TCHD	AR0007381 IN0018810	19.110.0040.0040.0810.000.3141.0	12/31/15 CENTRAL PRESCHOOL LICENSE/INSPECTION	\$120.00
63050	01/08/2016	1137	TCHD	AR0007381 IN0018826	19.110.0040.0040.0810.000.3141.0	12/31/15 CENTRAL BEFORE & AFTER SCHOOL LICENSE/INSPECTION	\$120.00
Check Total:							\$720.00
63051	01/08/2016	1137	THOMAS, HARVEST	1/1-31/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
63052	01/08/2016	1137	TOSHIBA FINANCIAL SERVICES	293934204	29.735.7009.2540.0442.000.0000.0	PRINT SHOP LEASE EQUIPMENT COPIER E5540C	\$340.00
Check Total:							\$340.00
63053	01/08/2016	1137	UNIFORM EXPRESS INT'L INC	518091	74.305.1914.1914.0890.000.0000.0	Baseball jackets (11) Med, (6) Lge, (7) Xlge	\$1,416.00
63053	01/08/2016	1137	UNIFORM EXPRESS INT'L INC	518091	74.305.1914.1914.0890.000.0000.0	Shipping	\$40.00
Check Total:							\$1,456.00
63054	01/08/2016	1137	UNITED PARCEL SERVICE	000068X895525	10.725.2530.2530.0533.000.0000.0	DECEMBER 2015 POSTAL CHARGES	\$90.40
Check Total:							\$90.40
63055	01/08/2016	1137	VANDERGLAS, REBECCA L	12/1-16/15 MILEAGE	10.630.1700.1700.0583.000.3130.0	12/1-16/15 MILEAGE REIMBURSEMENT	\$52.84
Check Total:							\$52.84
63056	01/08/2016	1137	VASHAW, ROBERT	1/1-31/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2592584	10.305.2620.2620.0421.000.0000.0	Trash Compactor - ACHS	\$424.32

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2595394	10.715.2620.2620.0421.000.0000.0	Service Center	\$525.38
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2600174	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2601390	10.305.2620.2620.0421.000.0000.0	ACHS	\$615.93
63057	01/08/2016	1137	WASTE CONNECTIONS INC.	2601423	10.950.2620.2620.0421.000.0000.0	CCHS	\$180.05
Check Total:							\$5,767.52
63058	01/08/2016	1137	WAXIE SANITARY SUPPLY	75682332	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$80.90
Check Total:							\$80.90
63059	01/08/2016	1137	WEISE, CAMERON	11/24/15 REIMB	10.620.2823.2823.0854.000.0000.0	11/24/15 PHOTO PRINTING	\$15.14
Check Total:							\$15.14
63060	01/08/2016	1137	WEISS, NIMITA	12/04/15 REIMB	10.205.2400.2410.0610.000.0000.0	12/04/15 PARKING FEE FOR FIELD TRIP	\$9.00
Check Total:							\$9.00
63061	01/08/2016	1137	XCEL ENERGY	484059905	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG ELECTRIC	\$3,213.34
63061	01/08/2016	1137	XCEL ENERGY	484059905	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG PARKING LOT LIGHTS	\$185.80
Check Total:							\$3,399.14

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63062	01/08/2016	1137	YATKOWITZ, BREE H	10/25-11/15/15 REIMB	10.130.0010.0010.0610.000.0000.0	10/25-11/15/15 SUPPLIES OFFICE DEPOT & STAPLES	\$133.36
Check Total:							\$133.36
63063	01/08/2016	1137	YORK, HANNAH M	11/12-14/15 PARKING	10.630.1700.2213.0581.000.3130.0	11/12-14/15 PARKING ASHA CONF	\$35.00
63063	01/08/2016	1137	YORK, HANNAH M	11/16-12/16/15 MILEA	10.630.1700.1700.0583.000.3130.0	11/16-12/16/15 MILEAGE REIMBURSEMENT	\$28.92
Check Total:							\$63.92
63064	01/08/2016	1137	ZEPHYR GRAF-X, INC	618186	74.305.1912.1912.0890.000.0000.0	Green hats Sizes: 7-(16), Size 7 1/8 (20), Size 7 1/4 (20), Size 7 3/8 (5), Size 7 1/2 (6), Size 7 5/8, Shipping	\$702.00
63064	01/08/2016	1137	ZEPHYR GRAF-X, INC	618186	74.305.1914.1914.0890.000.0000.0	Orange/Green hats Sizes :7-(16), Size 7 1/8 (20), Size 7 1/4, (20), Size 7 3/8 (5), Size 7	\$24.50
63064	01/08/2016	1137	ZEPHYR GRAF-X, INC	618186	74.305.1914.1914.0890.000.0000.0	Orange/Green hats Sizes :7-(16), Size 7 1/8 (20), Size 7 1/4, (20), Size 7 3/8 (5), Size 7	\$702.00
Check Total:							\$1,428.50
63089	01/14/2016	1145	A1 CUSTOM TROPHIES, INC	17201	10.660.2212.2212.0610.000.0000.0	PLAQUE FOR YOUTH RESOURCE FAIR 2015	\$35.00
Check Total:							\$35.00
63090	01/14/2016	1145	AIRGAS	9932639185	10.710.2630.2630.0610.000.0000.0	Welding Supplies - misc.for remaining 11 months of FY	\$486.92
Check Total:							\$486.92
63091	01/14/2016	1145	AKINS-FRAKES, ALISHA M	1/2/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$54.66
Check Total:							\$54.66
63092	01/14/2016	1145	AMERICAN LOGISTICS COMPANY	1453125	10.630.2721.2721.0515.000.3130.0	Transportation for student	\$3,847.50
Check Total:							\$3,847.50
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	342269	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$965.45
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	342875	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$165.95
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	343217	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$224.60

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	344241	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$894.25	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	344243	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$488.50	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	344244	21.125.3120.3120.0630.000.0000.0	Produce Kemp	\$315.05	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	344245	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$207.20	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	344247	21.110.3120.3120.0630.000.0000.0	Produce Central	\$573.45	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	344715	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$279.40	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	344717	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$279.40	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	344719	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$139.70	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	344837	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$498.50	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	344838	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$498.50	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	344841	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$299.10	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	345039	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$847.75	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	345044	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$243.95	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	345045	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$210.50	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	345135	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$666.50	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	345138	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$594.30	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	345331	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$857.35	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	345333	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$937.05	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	345337	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$857.35	
63093	01/14/2016	1145	AMERICAN PRODUCE LLC	67448	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	(\$24.95)	
							Check Total:	\$11,018.85
63094	01/14/2016	1145	ASPIRE BEVERAGE COMPANY, LLC	126259	21.730.3140.3140.0630.000.0000.0	Catering/ Vending food purchase	\$571.18	
							Check Total:	\$571.18
63095	01/14/2016	1145	AURORA PUBLIC SCHOOLS_6595	DEC2015	22.630.1700.1700.0564.000.4027.6	Student costs for facility placement.	\$836.24	
							Check Total:	\$836.24

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63096	01/14/2016	1145	BERNACKI, ANNE C	12-16-15 REIMB	10.630.1700.1700.0610.000.3130.0	SPED SUPPLIES	\$59.18	
							Check Total:	\$59.18
63097	01/14/2016	1145	BITNER, MATTHEW L	12/11/15 REIMB	10.630.2231.2231.0610.000.3130.0	NON-INST - SPED SUPPLIES AND MATERIALS	\$65.49	
							Check Total:	\$65.49
63098	01/14/2016	1145	BOTT, JESSE R	12/2/15-1/3/16 REIMB	10.130.0010.0200.0610.000.0000.0	ART SUPPLIES	\$111.70	
							Check Total:	\$111.70
63099	01/14/2016	1145	CANTEEN	052170224882	10.665.2600.2600.0611.000.0000.0	Coffee for ESS	\$84.58	
							Check Total:	\$84.58
63100	01/14/2016	1145	COLORADO DISATER RESTORATION, LLC	00432	10.705.2610.2610.0450.000.0000.0	MONACO FLOOD	\$2,700.00	
							Check Total:	\$2,700.00
63101	01/14/2016	1145	CULLIGAN OF DENVER	280172 12/31/15	74.205.9008.0040.0890.000.0000.0	Water filter system	\$45.00	
							Check Total:	\$45.00
63102	01/14/2016	1145	DALTON FLO	12/2-18/15 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$56.98	
							Check Total:	\$56.98
63103	01/14/2016	1145	DEAGUERO, GARY	12/8/15 REIMB	74.305.1946.1946.0890.000.0000.0	WRESTLING TOURNAMENT COACHES HOSPITALITY	\$252.47	
							Check Total:	\$252.47
63104	01/14/2016	1145	DEEP ROCK	11321759 122615	10.740.2710.2710.0611.000.0000.0	Deep Rock Water - Transportation	\$109.85	
63104	01/14/2016	1145	DEEP ROCK	11332651 122615	10.705.2610.2610.0611.000.0000.0	Water for Service Center	\$81.89	
63104	01/14/2016	1145	DEEP ROCK	13581930 010316	10.310.2400.2410.0611.000.0000.0	Water service for students/staff	\$20.00	
							Check Total:	\$211.74
63105	01/14/2016	1145	DEVEREUX CLOE WALLACE	710182016808022211	22.630.1700.1700.0565.000.4027.6	Facility Placement for students.	\$1,323.20	
							Check Total:	\$1,323.20
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.105.7006.2845.0432.000.0000.0	Alsup- Monthly Cost \$ 188.18	\$188.18	
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.110.7006.2845.0432.000.0000.0	Central - Monthly Cost \$ 215.43	\$215.43	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.115.7006.2845.0432.000.0000.0	Dupont- Monthly Cost \$ 260.99	\$260.99
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.120.7006.2845.0432.000.0000.0	Hanson- Monthly cost \$ 172.12	\$172.12
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.125.7006.2845.0432.000.0000.0	Kemp - Monthly Cost \$ 219.17	\$219.17
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.130.7006.2845.0432.000.0000.0	Monaco- Monthly Cost \$ 187.06	\$187.06
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.135.7006.2845.0432.000.0000.0	Rose Hill- Monthly Cost \$ 201.25	\$201.25
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.150.7006.2845.0432.000.0000.0	SanVille- Monthly Cost \$ 33.23	\$33.23
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.155.7006.2845.0432.000.0000.0	STARS- Monthly Cost \$42.94	\$42.94
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.205.7006.2845.0432.000.0000.0	ACMS- Monthly Cost \$ 288.99	\$288.99
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.210.7006.2845.0432.000.0000.0	KMS- Monthly Cost \$ 292.35	\$292.35
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.305.7006.2845.0432.000.0000.0	ACHS- Monthly Cost \$ 653.01	\$653.01
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.310.7006.2845.0432.000.0000.0	LAHS- Monthly Cost \$ 82.14	\$82.14
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.665.7006.2845.0432.000.0000.0	Admin.- Monthly Cost \$ 18.67	\$18.67
63106	01/14/2016	1145	EAGLE-NET ALLIANCE	160373	10.705.7006.2845.0432.000.0000.0	Srv Cnt- Monthly Cost \$7.47	\$7.47
63107	01/14/2016	1145	ENVIRONMENTAL LEARNING FOR KIDS	08212015	22.135.3310.3310.0320.000.5287.6	AFTER SCHOOL SESSION 8/2415-10/2/15	\$360.00

Check Total: \$2,863.00

Check Total: \$360.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63108	01/14/2016	1145	ESCHOOL SOLUTIONS LLC	2397	10.625.2210.2210.0650.000.0000.0	ANNUAL SUBSCRIPTION FOR UP TO 500 PROFILES PER PROPOSAL. INCLUDES	\$3,000.00
Check Total:							\$3,000.00
63109	01/14/2016	1145	FERRELLGAS	1090061913	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$114.12
Check Total:							\$114.12
63110	01/14/2016	1145	FLESHER-HINTON MUSIC COMPANY	43225	10.305.1200.1200.0610.000.0000.0	MILE HIG JAZZ FESTIVAL	\$240.00
Check Total:							\$240.00
63111	01/14/2016	1145	FOOD SERVICE OF AMERICA	5669417	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$1,695.00
63111	01/14/2016	1145	FOOD SERVICE OF AMERICA	5672669	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$5,444.00
63111	01/14/2016	1145	FOOD SERVICE OF AMERICA	5672849	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$26,844.30
63111	01/14/2016	1145	FOOD SERVICE OF AMERICA	5672850	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$101.98
63111	01/14/2016	1145	FOOD SERVICE OF AMERICA	5672851	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$739.68
Check Total:							\$34,824.96
63112	01/14/2016	1145	GALLERY ON THE GO, INC	5111	22.110.3310.3310.0320.000.5287.6	AFTER SCHOOL SESSIONS 1 & 2 8/24-11/20/15	\$1,350.00
Check Total:							\$1,350.00
63113	01/14/2016	1145	GOETZ, ASHLEE E	11/4-7/15 PER/ RIEMB	10.625.2213.2213.0582.000.0000.0	MEAL PER DIEM LA COSHECA CONF REIMB FOR PARKING	\$154.50
Check Total:							\$154.50
63114	01/14/2016	1145	HEARTLAND SCHOOL SOLUTIONS	REC0000008086	21.105.3120.3120.0330.000.0000.0	CONTRACT SERVICES/ INVENTORY PROG ALSUP	\$450.00
63114	01/14/2016	1145	HEARTLAND SCHOOL SOLUTIONS	REC0000008086	21.110.3120.3120.0330.000.0000.0	CONTRACT SERVICES/ INVENTORY PROG CENTRAL	\$450.00
63114	01/14/2016	1145	HEARTLAND SCHOOL SOLUTIONS	REC0000008086	21.115.3120.3120.0330.000.0000.0	CONTRACT SERVICES/ INVENTORY PROG DUPONT	\$450.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63114	01/14/2016	1145	HEARTLAND SCHOOL SOLUTIONS	REC0000008086	21.120.3120.3120.0330.000.0000.0	CONTRACT SERVICES/ INVENTORY PROG HANSON	\$450.00
63114	01/14/2016	1145	HEARTLAND SCHOOL SOLUTIONS	REC0000008086	21.125.3120.3120.0330.000.0000.0	CONTRACT SERVICES/ INVENTORY PROG KEMP	\$450.00
63114	01/14/2016	1145	HEARTLAND SCHOOL SOLUTIONS	REC0000008086	21.130.3120.3120.0330.000.0000.0	CONTRACT SERVICES/ INVENTORY PROG MONACO	\$450.00
63114	01/14/2016	1145	HEARTLAND SCHOOL SOLUTIONS	REC0000008086	21.135.3120.3120.0330.000.0000.0	CONTRACT SERVICES/ INVENTORY PROG ROSE HILL	\$450.00
63114	01/14/2016	1145	HEARTLAND SCHOOL SOLUTIONS	REC0000008086	21.205.3120.3120.0330.000.0000.0	CONTRACT SERVICES/ INVENTORY PROG ACMS	\$450.00
63114	01/14/2016	1145	HEARTLAND SCHOOL SOLUTIONS	REC0000008086	21.210.3120.3120.0330.000.0000.0	CONTRACT SERVICES/ INVENTORY PROG KMS	\$450.00
63114	01/14/2016	1145	HEARTLAND SCHOOL SOLUTIONS	REC0000008086	21.305.3120.3120.0330.000.0000.0	CONTRACT SERVICES/ INVENTORY PROG ACHS	\$450.00
63114	01/14/2016	1145	HEARTLAND SCHOOL SOLUTIONS	REC0000008086	21.310.3120.3120.0330.000.0000.0	CONTRACT SERVICES/ INVENTORY PROG LAHS	\$450.00
Check Total:							\$4,950.00
63115	01/14/2016	1145	IRON MOUNTAIN INC	MCW9497	10.725.2530.2530.0390.000.0000.0	Monthly storage for archived files	\$673.30
Check Total:							\$673.30
63116	01/14/2016	1145	J TAYLOR EDUCATION, INC	01512-13	22.635.0070.0070.0610.000.3150.5	Depth and Complexity Icon Cards	\$1,100.00
63116	01/14/2016	1145	J TAYLOR EDUCATION, INC	01512-13	22.635.0070.0070.0610.000.3150.5	Differentiation Smart Reference Guide	\$1,650.00
63116	01/14/2016	1145	J TAYLOR EDUCATION, INC	01512-13	22.635.0070.0070.0610.000.3150.5	Q3 Cards	\$1,250.00
63116	01/14/2016	1145	J TAYLOR EDUCATION, INC	01512-13	22.635.0070.0070.0610.000.3150.5	Shipping	\$99.86
63116	01/14/2016	1145	J TAYLOR EDUCATION, INC	01512-13	22.635.0070.0070.0610.000.3150.5	Discount	(\$525.00)
Check Total:							\$3,574.86
63117	01/14/2016	1145	JOHNSON, CAMILLE	8/9-11/1/15 REIMB	29.130.7023.0010.0610.000.0000.0	SUPPLIES FOR CLASSROOM	\$110.84
Check Total:							\$110.84
63118	01/14/2016	1145	KONE INC.	949177736	10.705.7031.2610.0450.000.0000.0	ACHS Lift	\$72.00

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$72.00
63119	01/14/2016	1145	LASER CYCLE USA	INV89622	10.305.2400.2410.0430.000.0000.0	PRINTER SERVICE	\$292.32
63119	01/14/2016	1145	LASER CYCLE USA	INV90547	10.305.2400.2410.0430.000.0000.0	PRINTER REPAIRS	\$204.78
63119	01/14/2016	1145	LASER CYCLE USA	INV90559	10.305.2400.2410.0430.000.0000.0	PRINTER REPAIRS	\$65.00
63119	01/14/2016	1145	LASER CYCLE USA	INV91532	10.305.2400.2410.0430.000.0000.0	PRINTER REPAIRS	\$99.74
Check Total:							\$661.84
63120	01/14/2016	1145	LEON-WEBER, SUSANA	12/12-14/15 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$51.49
Check Total:							\$51.49
63121	01/14/2016	1145	LOPEZ, BERNADETTE	12/9/15 REIMB	19.120.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES FOR CHRISTMAN ORNAMENTS	\$26.94
Check Total:							\$26.94
63122	01/14/2016	1145	LUEDDERS, RENEE E	10/3-12/6/15 REIMB	10.305.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$15.96
Check Total:							\$15.96
63123	01/14/2016	1145	LYONS PRIDE INC	10 12/17/15	10.310.2400.2410.0611.000.0000.0	PIZZA FOR STAFF DEVELOPMENT	\$71.96
63123	01/14/2016	1145	LYONS PRIDE INC	8-1/6/16	10.310.2400.2410.0611.000.0000.0	PIZZA FOR STAFF DEVELOPMENT	\$91.46
Check Total:							\$163.42
63124	01/14/2016	1145	MALMQUIST, KIRSTEN A	08/09-12/07/15 REIMB	10.130.0010.0010.0610.000.0000.0	11/03-12/07/15 SUPPLIES DOLLAR TREE & AMAZON.COM	\$41.46
63124	01/14/2016	1145	MALMQUIST, KIRSTEN A	08/09-12/07/15 REIMB	29.130.7023.0010.0610.000.0000.0	08/09-11/04/15 SUPPLIES WALMART	\$114.24
Check Total:							\$155.70
63125	01/14/2016	1145	MARTINEZ DAVIS, CAROL M	01/04/16 REIMB	10.630.1700.1700.0610.000.3130.0	01/04/16 SUPPLIES GOODWILL & HOME DEPOT	\$58.87
Check Total:							\$58.87
63126	01/14/2016	1145	MEADOW GOLD DAIRIES	156111527	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$28.80
63126	01/14/2016	1145	MEADOW GOLD DAIRIES	156111632	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$28.80
Check Total:							\$57.60
63127	01/14/2016	1145	MUNIZ, DECIDERIO C JR	12/2-1/12/16 MILEAGE	10.685.2841.2841.0583.000.0000.0	12/02/15-01/12/16 MILEAGE REIMBURSEMENT	\$57.01
Check Total:							\$57.01

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63128	01/14/2016	1145	NCS PEARSON, INC	10522999	10.630.1700.1700.0610.000.3130.0	WISC-V Complete Kit	\$2,404.50
Check Total:							\$2,404.50
63129	01/14/2016	1145	O'CONNOR, KATHRYN E	01/09/16 REIMB	10.310.2400.2410.0611.000.0000.0	01/09/16 SNACKS SPED COSTCO	\$34.27
Check Total:							\$34.27
63130	01/14/2016	1145	PLUMB PROS INC	21074	10.705.7012.2610.0450.000.0000.0	12/11/15-12/14/15 EMERGENCY SERV CALL MONACO	\$1,461.00
Check Total:							\$1,461.00
63131	01/14/2016	1145	POPCORN PALACE	POPF466245	74.135.9002.0010.0890.000.0000.0	PTO-Popcorn Fundraiser	\$2,534.82
Check Total:							\$2,534.82
63132	01/14/2016	1145	POWER IMAGING, INC	020948	10.310.2400.2410.0550.000.0000.0	12/16/15 DECEMBER NEWSLETTER	\$218.00
Check Total:							\$218.00
63133	01/14/2016	1145	RAFOUL, ANABEL	12/16/15-1/4/16 REIM	74.130.9008.0040.0890.000.0000.0	12/16/15-01/04/16 SUPPLIES & SNACKS COSTCO & HOME DEPOT	\$119.95
Check Total:							\$119.95
63134	01/14/2016	1145	RENAISSANCE LEARNING, INC	INV4227049	10.310.1100.1100.0339.000.0000.0	Math help software for students	\$1,266.00
Check Total:							\$1,266.00
63135	01/14/2016	1145	RIGGI OIL CO INC	32384 & 32385	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per A Francisco	\$488.88
63135	01/14/2016	1145	RIGGI OIL CO INC	32384 & 32385	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$924.29
Check Total:							\$1,413.17
63136	01/14/2016	1145	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16250	10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$108.44
Check Total:							\$108.44
63137	01/14/2016	1145	ROCKY MOUNTAIN SERVICE SOLUTIONS	010117	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
63138	01/14/2016	1145	S&B PORTA-BOWL RESTROOMS INC	328328	23.305.1800.1800.0340.000.0000.0	Monthly restroom charges @ ACHS	\$208.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$208.00
63139	01/14/2016	1145	SAM'S CLUB	004494 12/15/15	74.135.9002.0010.0890.000.0000.0	12/15/15 BREAKFAST W/SANTA	\$22.63
63139	01/14/2016	1145	SAM'S CLUB	004513 12/17/15	10.310.2400.2410.0611.000.0000.0	12/17/15 FOOD HOLIDAY PARTY	\$49.80
Check Total:							\$72.43
63140	01/14/2016	1145	SCHOLASTIC BOOK FAIRS-3745	B3624876FR	74.130.9008.0040.0890.000.0000.0	12/17/15 BOOK FAIR MONACO ID#3624876	\$1,736.98
Check Total:							\$1,736.98
63141	01/14/2016	1145	SHILOH HOME INC	12/04/15	22.630.1700.1700.0565.000.4027.6	Costs for student placement	\$5,802.60
Check Total:							\$5,802.60
63142	01/14/2016	1145	SILVERBERG, AMY L	12/7-16/15 MILEAGE	22.305.3310.3310.0583.000.5287.6	12/7-16/15 MILEAGE REIMBURSEMENT	\$12.59
Check Total:							\$12.59
63143	01/14/2016	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/04/16	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
63143	01/14/2016	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/04/16	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$55.57
63143	01/14/2016	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/04/16	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR / WHSE	\$0.00
63143	01/14/2016	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/04/16	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$16.84
63143	01/14/2016	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/04/16	10.950.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$37.65
Check Total:							\$110.06
63144	01/14/2016	1145	SPORTLINE OF ARVADA INC	CDU003623	23.205.1815.1815.0612.000.0000.0	Womens perf reverse jersey	\$185.00
63144	01/14/2016	1145	SPORTLINE OF ARVADA INC	CDU003623	23.205.1845.1845.0612.000.0000.0	Reversible wicking tank	\$185.00
63144	01/14/2016	1145	SPORTLINE OF ARVADA INC	CDU003623	23.205.1845.1845.0735.000.0000.0	Anti Whip Competition Net	\$20.00
63144	01/14/2016	1145	SPORTLINE OF ARVADA INC	CDU003623	23.205.1845.1845.0735.000.0000.0	SlippNott Base and Pad 15x18	\$140.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63144	01/14/2016	1145	SPORTLINE OF ARVADA INC	CDU003623	23.205.1850.1850.0735.000.0000.0	Football mouthguards	\$50.00
63144	01/14/2016	1145	SPORTLINE OF ARVADA INC	CDU003623	23.205.1863.1863.0735.000.0000.0	CK Signature Headgear	\$280.00
Check Total:							\$860.00
63145	01/14/2016	1145	STEVENS,LITTMAN,BIDDISON,TH 1051697 ARP&WEINBERG		10.610.2315.2315.0331.000.0000.0	LEGAL - INVESTIGATORY CONSULTANTS	\$251.37
Check Total:							\$251.37
63146	01/14/2016	1145	SUPPLYWORKS	355730656	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$1,531.50
63146	01/14/2016	1145	SUPPLYWORKS	355975079	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$320.20
63146	01/14/2016	1145	SUPPLYWORKS	355975087	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$558.45
63146	01/14/2016	1145	SUPPLYWORKS	356193615	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$299.88
Check Total:							\$2,710.03
63147	01/14/2016	1145	SWIFT COURIER SERVICES, INC. 29645		10.660.2110.2110.0330.000.0000.0	12/15/15 PROCESS SERVER TRUANCY COURT DOCUMENTS	\$88.00
Check Total:							\$88.00
63148	01/14/2016	1145	TENNYSON CENTER FOR CHILDREN	101740-CL-00001	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$1,945.35
63148	01/14/2016	1145	TENNYSON CENTER FOR CHILDREN	102155-CL-00001	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$1,240.35
63148	01/14/2016	1145	TENNYSON CENTER FOR CHILDREN	102269-CL-00002	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$1,431.68
63148	01/14/2016	1145	TENNYSON CENTER FOR CHILDREN	102326-CL-00001	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$2,622.00
Check Total:							\$7,239.38
63149	01/14/2016	1145	TERMINIX PROCESSING CENTER	351249602	10.715.7032.2620.0330.000.0000.0	PEST CONTROL ESS BLDG	\$82.00
63149	01/14/2016	1145	TERMINIX PROCESSING CENTER	351249602	10.715.7032.2620.0330.000.0000.0	PEST CONTROL DIST WIDE	\$0.00
Check Total:							\$82.00
63150	01/14/2016	1145	TERMINIX PROCESSING CENTER.	351249450	10.715.7032.2620.0330.000.0000.0	PEST CONTROL ESS BLDG	\$0.00
63150	01/14/2016	1145	TERMINIX PROCESSING CENTER.	351249450	10.715.7032.2620.0330.000.0000.0	PEST CONTROL DIST WIDE	\$896.00
Check Total:							\$896.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63151	01/14/2016	1145	THYSSENKRUPP ELEVATOR CORP	3002306205	10.705.7031.2610.0450.000.0000.0	Elevator services for ESS	\$0.00
63151	01/14/2016	1145	THYSSENKRUPP ELEVATOR CORP	3002306205	10.705.7031.2610.0450.000.0000.0	Elevator services for ACHS	\$1,640.84
63151	01/14/2016	1145	THYSSENKRUPP ELEVATOR CORP	3002309263	10.705.7031.2610.0450.000.0000.0	Elevator services for ESS	\$859.75
63151	01/14/2016	1145	THYSSENKRUPP ELEVATOR CORP	3002309263	10.705.7031.2610.0450.000.0000.0	Elevator services for ACHS	\$0.00
Check Total:							\$2,500.59
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$190.37
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.110.7006.2845.0432.000.0000.0	Central -WIDE AREA NETWORK CONTRACTS	\$217.95
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$264.04
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.120.7006.2845.0432.000.0000.0	Hanson- WIDE AREA NETWORK CONTRACTS	\$174.14
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$221.72
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.130.7006.2845.0432.000.0000.0	Monaco- WIDE AREA NETWORK CONTRACTS	\$189.24
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$203.59
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$33.62
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$43.44
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.205.7006.2845.0432.000.0000.0	ACMS- WIDE AREA NETWORK CONTRACTS	\$292.36
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$295.76

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.305.7006.2845.0432.000.0000.0	ACHS- WIDE AREA NETWORK CONTRACTS	\$660.63
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$83.10
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$18.89
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23000	10.705.7006.2845.0432.000.0000.0	Srv Cnt-WIDE AREA NETWORK	\$7.55
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23001	10.950.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$789.00
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$102.87
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$129.44
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$132.22
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$103.73
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$117.96
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$111.59
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$115.42
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$19.13
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$16.15
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$161.96

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$157.71
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$371.53
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$54.41
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$10.63
63152	01/14/2016	1145	UNITE PRIVATE NETWORKS, LLC	23002	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$4.25
Check Total:							\$5,294.40
63153	01/14/2016	1145	VALLEY GLASS CO, INC	W054827	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$202.93
Check Total:							\$202.93
63154	01/14/2016	1145	VALVERDE, VIRGINIA	12/12-16/15 REIMB	10.120.0010.0010.0610.000.0000.0	12/12-14/15 SUPPLIES FOR HOLIDAY PROJECTS	\$81.83
63154	01/14/2016	1145	VALVERDE, VIRGINIA	12/12-16/15 REIMB	10.120.2400.2410.0611.000.0000.0	MICHAELS & RITE AID 12/16/15 PIZZA END OF YR PARTY BLACK JACK	\$26.99
Check Total:							\$108.82
63155	01/14/2016	1145	VIGIL, DORIAN DEAN	12/03-18/15 MILEAGE	10.630.1700.2213.0583.000.3130.0	12/03-18/15 MILEAGE REIMBURSEMENT	\$64.52
Check Total:							\$64.52
63156	01/14/2016	1145	WASTE CONNECTIONS INC.	2615954	10.715.2620.2620.0421.000.0000.0	Service Center	\$262.69
Check Total:							\$262.69
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

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

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$79.16
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535568-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$23.42
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535569-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$177.50
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535577-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$39.58
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535583-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$32.60
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4535731-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$52.79
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4536847-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$65.98
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4537961-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$95.19
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4538899-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$30.61
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539609-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$32.23
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539621-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

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

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$45.49
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4539900-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$145.35
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63157	01/14/2016	1145	WASTE MANAGEMENT OF COLORADO	4540491-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00

Check Total: \$819.90

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63158	01/14/2016	1145	WAXIE SANITARY SUPPLY	75682299	21.730.3120.3120.0610.000.0000.0	Waxie Micro Drain Cleaner	\$942.60
63158	01/14/2016	1145	WAXIE SANITARY SUPPLY	75682299	21.730.3120.3120.0610.000.0000.0	Waxie Green Mango Plus Liquid	\$652.56
63158	01/14/2016	1145	WAXIE SANITARY SUPPLY	75682299	21.730.3120.3120.0610.000.0000.0	1 Oz Dispensing Pump	\$46.08
63158	01/14/2016	1145	WAXIE SANITARY SUPPLY	75717788	21.730.3120.3120.0610.000.0000.0	Waxie Micro Drain Cleaner	\$942.60
63158	01/14/2016	1145	WAXIE SANITARY SUPPLY	75717788	21.730.3120.3120.0610.000.0000.0	Waxie Green Mango Plus Liquid	\$0.00
63158	01/14/2016	1145	WAXIE SANITARY SUPPLY	75717788	21.730.3120.3120.0610.000.0000.0	1 Oz Dispensing Pump	\$0.00
63158	01/14/2016	1145	WAXIE SANITARY SUPPLY	75724262	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$687.77
Check Total:							\$3,271.61
63159	01/14/2016	1145	WEST MUSIC COMPANY, INC	SI1239681	10.105.1200.1200.0610.000.0000.0	INST - MUSIC SUPPLIES	\$342.00
63159	01/14/2016	1145	WEST MUSIC COMPANY, INC	SI1239681	10.105.1200.1200.0610.000.0000.0	INST - MUSIC SUPPLIES	\$0.00
Check Total:							\$342.00
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$3,450.43
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$2,036.44
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$192.73
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$368.74
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$80.86
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$870.48
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$68.84
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,488.38
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$2,492.04
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$12.35
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$299.97

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$669.61
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$364.52
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$1,389.03
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$68.84
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$407.11
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$464.22
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$408.52
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$3,756.51
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$721.77
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$467.12
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$666.61
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$76.23
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$48.18
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	(\$550.60)
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299 ELEC	\$3,268.28
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$5,386.77
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$34.41
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$991.12
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$25,324.30
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$911.62
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$449.78
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$1,253.02

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION CTR ELEC	\$1,777.99
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$58.11
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$596.20
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$98.86
63160	01/14/2016	1145	XCEL ENERGY	485101029	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$170.61
Check Total:							\$61,640.00
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.105.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$531.91
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.110.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$609.62
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.115.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$738.36
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.120.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$486.57
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.125.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$620.15
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.130.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$528.67
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.135.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$569.15
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.150.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$93.91
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.155.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$121.44

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.205.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$816.89
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.210.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$826.60
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.305.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$1,846.70
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.310.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$232.36
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.665.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$52.62
63161	01/14/2016	1145	ZOHO CORPORATION.	2120764	10.705.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk Plus Technicians Enterprise	\$21.05
Check Total:							\$8,096.00
63162	01/15/2016	1146	SANCHEZ, PATRICK A	01/14/16 REIMB	10.625.2210.2210.0611.000.0000.0	01/14/16 ST VRAIN STEM SITE VISIT LUNCH	\$462.03
Check Total:							\$462.03
63163	01/22/2016	1147	ABDALE, MICHAEL E	01/08/16 REIMB	22.105.9211.2124.0611.000.4010.6	BREAKFAST WITH THE PRINCIPAL	\$56.25
Check Total:							\$56.25
63164	01/22/2016	1147	ADOLFSON & PETERSON CONSTRUCTION	8161-HCC	18.305.2850.2850.0430.000.0000.0	EMERGENCY REPAIRS SWIMMING POOL	\$3,359.00
Check Total:							\$3,359.00
63165	01/22/2016	1147	AMERICAN PRODUCE LLC	345037	21.110.3120.3120.0630.000.0000.0	Produce Central	\$729.35
63165	01/22/2016	1147	AMERICAN PRODUCE LLC	345038	21.205.3120.3120.0630.000.0000.0	Produce ACMS	\$901.15
63165	01/22/2016	1147	AMERICAN PRODUCE LLC	345040	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$536.45
63165	01/22/2016	1147	AMERICAN PRODUCE LLC	345118	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$387.70
63165	01/22/2016	1147	AMERICAN PRODUCE LLC	345332	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$857.35
63165	01/22/2016	1147	AMERICAN PRODUCE LLC	345335	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$677.85
Check Total:							\$4,089.85
63166	01/22/2016	1147	AUSTIN TEXAS LEARNING GROUP LLC	V782102	22.630.1771.1771.0330.000.9003.6	Speech and Language Services from Steven Arroyo for bilingual evaluations, screenings, etc.	\$6,225.00

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	
							Check Total:	\$6,225.00
63167	01/22/2016	1147	BELIEVE TO ACHIEVE	BTA00005489	22.600.9210.0010.0320.000.4010.6	TITLE I- INST DIST WIDE - SES PROF ED SERV NOV 3 - MAY 30,2016 BEFORE /AFTER	\$6,225.00	
							Check Total:	\$6,225.00
63168	01/22/2016	1147	BOSSREADERS	3085	22.600.9210.0010.0320.000.4010.6	TITLE I- INST DIST WIDE - SES PROF ED SERV NOV 3 - MAY 30TH BEFORE AND AFTER	\$3,715.00	
							Check Total:	\$3,715.00
63169	01/22/2016	1147	BRAX FUNDRAISING	STDMO0040700	74.135.9006.0010.0890.000.0000.0	FUNDRAISER FOR STEP	\$829.50	
							Check Total:	\$829.50
63170	01/22/2016	1147	BRYANT, KIM	131	10.630.1700.2213.0334.000.3130.0	Consultation related services, including but not limited to training, coordinating, direct	\$4,720.00	
							Check Total:	\$4,720.00
63171	01/22/2016	1147	CELEBRATE THE BEAT	1/15/16	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
63172	01/22/2016	1147	CENGAGE LEARNING	56715641	22.650.0510.0510.0640.000.3139.6	MILESTONES INTRO WORKBOOK S/A	\$531.25	
63172	01/22/2016	1147	CENGAGE LEARNING	56715641	22.650.0510.0510.0640.000.3139.6	MILESTONES A STUDENT BOOK S/A	\$2,168.75	
63172	01/22/2016	1147	CENGAGE LEARNING	56715641	22.650.0510.0510.0640.000.3139.6	MILESTONES A EBOOK / CDROM	\$86.75	
63172	01/22/2016	1147	CENGAGE LEARNING	56715641	22.650.0510.0510.0640.000.3139.6	MILESONTES A WORKBOOK	\$425.00	
63172	01/22/2016	1147	CENGAGE LEARNING	56715641	22.650.0510.0510.0640.000.3139.6	MILESTONES A TRCDROM W/EXAMVIEW S/A	\$254.50	
63172	01/22/2016	1147	CENGAGE LEARNING	56715641	22.650.0510.0510.0640.000.3139.6	MILESTONES A GRAPHIC READERS BLACKLINE MEASTERS COMPANION	\$84.75	
63172	01/22/2016	1147	CENGAGE LEARNING	56715641	22.650.0510.0510.0640.000.3139.6	MILESTONES A INDEPENDENT PRACTICE CDROM S/A	\$84.75	
63172	01/22/2016	1147	CENGAGE LEARNING	56715641	22.650.0510.0510.0640.000.3139.6	MILESTONES INTRO PHONICS READING KIT S/A	\$308.75	

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63172	01/22/2016	1147	CENGAGE LEARNING	56715641	22.650.0510.0510.0640.000.3139.6	HEINLE RDG LIBRARY MILESTONES INTRO CLASSROOM SET	\$1,942.50
63172	01/22/2016	1147	CENGAGE LEARNING	56715641	22.650.0510.0510.0640.000.3139.6	10% SHIPPING AND	\$805.58
63172	01/22/2016	1147	CENGAGE LEARNING	56715641	22.650.2214.2214.0390.000.3139.6	MILESTONES INTRO STUDENT BOOK SULLIVAN/ANDERSON	\$2,168.75
63172	01/22/2016	1147	CENGAGE LEARNING	56827021	22.650.0510.0510.0640.000.3139.6	RETURNED BOOKS	(\$8,575.11)
Check Total:							\$286.22
63173	01/22/2016	1147	CINTAS CORPORATION #66	066433774	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
63173	01/22/2016	1147	CINTAS CORPORATION #66	066433775	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
63173	01/22/2016	1147	CINTAS CORPORATION #66	066433776	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
63173	01/22/2016	1147	CINTAS CORPORATION #66	066433777	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$93.34
63173	01/22/2016	1147	CINTAS CORPORATION #66	066437356	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
63173	01/22/2016	1147	CINTAS CORPORATION #66	066437357	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
63173	01/22/2016	1147	CINTAS CORPORATION #66	066437358	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
63173	01/22/2016	1147	CINTAS CORPORATION #66	066437359	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$96.84
63173	01/22/2016	1147	CINTAS CORPORATION #66	066440909	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
63173	01/22/2016	1147	CINTAS CORPORATION #66	066440910	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
63173	01/22/2016	1147	CINTAS CORPORATION #66	066440911	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63173	01/22/2016	1147	CINTAS CORPORATION #66	066440912	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$93.54
63173	01/22/2016	1147	CINTAS CORPORATION #66	066444439	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
63173	01/22/2016	1147	CINTAS CORPORATION #66	066444440	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
63173	01/22/2016	1147	CINTAS CORPORATION #66	066444441	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
63173	01/22/2016	1147	CINTAS CORPORATION #66	066444442	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$96.31
Check Total:							\$1,762.39
63174	01/22/2016	1147	CITY OF COMMERCE CITY.	2898	10.665.2600.2600.0334.000.0000.0	DEC2015 REGULAR & OVERTIME	\$8,777.04
Check Total:							\$8,777.04
63175	01/22/2016	1147	COLORADO SCHOOL FOR THE DEAF AND THE BLI	ST1215MM	22.630.1700.1700.0510.000.4027.6	Student transportation to CSDB.	\$120.00
63175	01/22/2016	1147	COLORADO SCHOOL FOR THE DEAF AND THE BLI	STA1215PA	22.630.1700.1700.0510.000.4027.6	Student transportation to CSDB.	\$105.00
Check Total:							\$225.00
63176	01/22/2016	1147	COMMUNITY COLLEGE OF DENVER	S02226041	10.305.0050.0050.0569.000.0000.0	Concurrent enrollment for school year 2015-16	\$6,133.50
Check Total:							\$6,133.50
63177	01/22/2016	1147	COMMUNITY REACH CENTER	5365	22.630.2140.2140.0300.000.9003.6	14 FTE MSW @ \$22K	\$25,666.62
63177	01/22/2016	1147	COMMUNITY REACH CENTER	DEC-15	22.630.1700.1700.0565.000.4027.6	Facility placement for students.	\$2,536.94
Check Total:							\$28,203.56
63178	01/22/2016	1147	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR376865	10.305.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$86.46
63178	01/22/2016	1147	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR384081	10.305.2400.2410.0430.000.0000.0	REPAIR COPIER	\$115.24
63178	01/22/2016	1147	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR391168	10.305.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$86.80

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
63178	01/22/2016	1147	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR391176	10.305.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$87.24
Check Total:							\$375.74
63179	01/22/2016	1147	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335521	10.665.2850.2850.0734.000.0000.0	Microsoft Wireless Mobile Mouse 4000 BUS USB EN XC FR ES	\$20.17
Check Total:							\$20.17
63180	01/22/2016	1147	CR SUCCESS LEARNING, LLC	14-552	10.630.1700.1700.0610.000.3130.0	Foundations Magnetic Folders	\$220.00
Check Total:							\$220.00
63181	01/22/2016	1147	CRITTER CONTROL OF DENVER	120415	10.715.7032.2620.0330.000.0000.0	RACCOON ESS	\$199.00
63181	01/22/2016	1147	CRITTER CONTROL OF DENVER	46569	10.715.7032.2620.0330.000.0000.0	SQUIRREL KMS	\$199.99
Check Total:							\$398.99
63182	01/22/2016	1147	CROP QUEST, INC	83238	10.710.2633.2630.0610.000.0000.0	Soil Samples	\$300.00
Check Total:							\$300.00
63183	01/22/2016	1147	EF EXPLORE AMERICA	JAN 13,2016	74.205.9007.0020.0890.000.0000.0	SILVER BELL & COOKIE DOUGH FUNDRAISER / 10 STUDENTS	\$790.60
63183	01/22/2016	1147	EF EXPLORE AMERICA	JAN 6,16	74.205.9007.0020.0890.000.0000.0	MCTEACHER NIGHT FUNDRAISER/ 12 STUDENTS	\$723.90
63183	01/22/2016	1147	EF EXPLORE AMERICA	JAN6,2016	74.205.9007.0020.0890.000.0000.0	ABC FUNDRAISING / 4 STUDENTS	\$275.20
Check Total:							\$1,789.70
63184	01/22/2016	1147	ENGLEWOOD SCHOOLS	LNF2015-2016	10.630.2231.2231.0334.000.3130.0	LEGISLATIVE CONSULTATIN FEES	\$224.00
Check Total:							\$224.00
63185	01/22/2016	1147	EON OFFICE PRODUCTS	IN-502576	10.680.2831.2831.0735.000.0000.0	2014-15 INSTALLTION	\$212.50
Check Total:							\$212.50
63186	01/22/2016	1147	FAHNESTOCK, ANNE M	12/7/15 REIMB	10.135.1700.1700.0611.000.3130.0	SNACKS FOR I.S. STUDENTS	\$72.40
Check Total:							\$72.40
63187	01/22/2016	1147	FERGUSON ENTERPRISES INC	4696997	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$39.88
Check Total:							\$39.88

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63188	01/22/2016	1147	FERNANDEZ BUSINESS DEVELOPMENT LLC	INV-0120	29.905.3410.3410.0550.000.0000.0	ADULT ED - OUTSIDE PRINTING	\$600.00
Check Total:							\$600.00
63189	01/22/2016	1147	FINISHMASTER, INC	72134130	10.305.1083.1083.0610.000.3120.0	SUPPLIES FOR AUTO BODY	\$2,923.26
Check Total:							\$2,923.26
63190	01/22/2016	1147	FLOCABULARY, LLC	42634	22.135.0010.0010.0610.000.3206.6	Flocabulary subscription	\$1,600.00
Check Total:							\$1,600.00
63191	01/22/2016	1147	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	39574	10.660.2110.2110.0331.000.0000.0	TRUANCY MATTERS FOR DEC 2015	\$1,942.59
Check Total:							\$1,942.59
63192	01/22/2016	1147	FRONTLINE TECHNOLOGIES INC	INVUS46154	10.680.7007.2831.0430.000.0000.0	APPLITRACK 2016	\$3,024.00
Check Total:							\$3,024.00
63193	01/22/2016	1147	GERZON KESSLER, ARI	12/30/15 REIMB	74.130.9008.0040.0890.000.0000.0	WORKING LUNCH / SNACKS	\$43.48
Check Total:							\$43.48
63194	01/22/2016	1147	GOODMAN, CRISTINE A	1/11/16 REIMB	10.135.7024.2213.0610.000.0000.0	CLASSROOM SUPPLIES	\$40.76
Check Total:							\$40.76
63195	01/22/2016	1147	HEERY, SEAN M	11/21/15 MIL	10.305.0891.0891.0583.000.3120.0	MILEAGE FOR JROTC STATE CHAMPIONSHIP RIFLE MATCH	\$109.00
Check Total:							\$109.00
63196	01/22/2016	1147	HUTCHINSON BLACK AND COOK, LLC	92490	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$3,285.55
Check Total:							\$3,285.55
63197	01/22/2016	1147	J&Y DAVIS LLC	3-456-1	10.680.2831.2831.0334.000.0000.0	EVALUATION CONSULTING	\$300.00
63197	01/22/2016	1147	J&Y DAVIS LLC	3-456-2	10.680.2831.2831.0334.000.0000.0	EVALUATION CONSULTING	\$990.00
Check Total:							\$1,290.00
63198	01/22/2016	1147	KILLIN, TERRY E.	1/19/2016	10.625.2210.2210.0320.000.0000.0	Leadership Training & Support	\$2,212.50
Check Total:							\$2,212.50
63199	01/22/2016	1147	L&B STRATEGIES, LLC	0001 DEC 2015	10.615.2321.2321.0330.000.0000.0	INNOVATION ZONE ADVISORY AND PLANNING	\$1,250.00
63199	01/22/2016	1147	L&B STRATEGIES, LLC	0001 NOV 2015	10.615.2321.2321.0330.000.0000.0	INNOVATION ZONE ADVISORY AND PLANNING	\$1,000.00
Check Total:							\$2,250.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63200	01/22/2016	1147	LIQUID ENVIRONMENTAL SOLUTIONS	CON0001920	21.305.3120.3120.0430.000.0000.0	ACHS Grease Trap Disposal	\$660.00
Check Total:							\$660.00
63201	01/22/2016	1147	MARTINEZ, MARTIN E	1004	22.905.3300.3300.0320.000.1787.6	Parent engagement & family literacy projects as per the Independent Contractor	\$240.00
Check Total:							\$240.00
63202	01/22/2016	1147	MCCAMBRIDGE, KELLY T	12/14/15 REIMB	22.110.9210.0010.0610.000.4010.6	12/14/15 TUTORING SUPPLIES OFFICE DEPOT	\$90.92
Check Total:							\$90.92
63203	01/22/2016	1147	MCGRAW-HILL SCHOOL EDUCATION, LLC	90005239001	22.115.0010.0010.0610.000.3206.6	Early interventions in reading activity book A	\$609.20
63203	01/22/2016	1147	MCGRAW-HILL SCHOOL EDUCATION, LLC	90005239001	22.115.0010.0010.0610.000.3206.6	Early interventions in reading activities - Book B	\$609.21
Check Total:							\$1,218.41
63204	01/22/2016	1147	MCPHERSON, JENNIFER E	11/18/15 TAXI	22.305.2210.2210.0582.000.4048.6	11/18/15 TAXI CTE CONF	\$84.79
Check Total:							\$84.79
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$68.56
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111524	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	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
 Bank Account: 468203620

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

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$308.23
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111526	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111528	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$53.91
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

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

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$404.55
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111529	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$13.71
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111530	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$188.52
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

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

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111531	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$295.29
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111532	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$107.40
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111554	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	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
 Bank Account: 468203620

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

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$134.45
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111555	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$94.06
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111556	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$214.40
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111558	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$454.95
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111576	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$308.63
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111577	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$75.70
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111578	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$362.14
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111579	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
 Bank Account: 468203620

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

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$228.09
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111584	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$107.59
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111587	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$268.10
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111589	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$294.75
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111590	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$187.75
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111591	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$428.36
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111609	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$227.88
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111610	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$121.28
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111611	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$227.93
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111612	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$268.10
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111624	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$281.58
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111625	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$174.18

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

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

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111626	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111633	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$53.91
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$441.88
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	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
Bank Account: 468203620

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

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111647	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$348.35
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111650	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$228.13
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111660	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	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
 Bank Account: 468203620

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

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$227.93
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63205	01/22/2016	1147	MEADOW GOLD DAIRIES	156111662	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
Check Total:							\$7,200.29
63206	01/22/2016	1147	MENARD, DAWN M	01/14/16 REIMB	74.105.9004.0010.0890.000.0000.0	01/14/16 CONF NIGHT DINNER KING SOOPERS	\$66.31
Check Total:							\$66.31
63207	01/22/2016	1147	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	1001348597	10.680.2831.2831.0581.000.0000.0	HR - IN-STATE CONFERENCE	\$185.00
63207	01/22/2016	1147	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	315010	10.680.2831.2831.0581.000.0000.0	HR - IN-STATE CONFERENCE	\$74.00
Check Total:							\$259.00
63208	01/22/2016	1147	NRG DGPV FUND 1 LLC	160115000005	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$170.52
63208	01/22/2016	1147	NRG DGPV FUND 1 LLC	160115000005	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,254.72
63208	01/22/2016	1147	NRG DGPV FUND 1 LLC	160115000005	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$48.72
63208	01/22/2016	1147	NRG DGPV FUND 1 LLC	160115000005	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$462.72
63208	01/22/2016	1147	NRG DGPV FUND 1 LLC	160115000005	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$365.28

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63208	01/22/2016	1147	NRG DGPV FUND 1 LLC	160115000005	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$1,633.44
63208	01/22/2016	1147	NRG DGPV FUND 1 LLC	160115000005	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$1,790.16
63208	01/22/2016	1147	NRG DGPV FUND 1 LLC	160115000005	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,071.72
63208	01/22/2016	1147	NRG DGPV FUND 1 LLC	160115000005	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$568.20
63208	01/22/2016	1147	NRG DGPV FUND 1 LLC	160115000005	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$319.56
Check Total:							\$7,685.04
63209	01/22/2016	1147	OFFICETEAM	44820166	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$888.00
63210	01/22/2016	1147	OXFORD UNIVERSITY PRESS	97869688	22.905.0051.0051.0640.000.5002.6	AEFLA-BOOKS &	\$2,476.91
Check Total:							\$2,476.91
63211	01/22/2016	1147	PALOS SPORTS, INC	21697-00	10.205.0800.0800.0610.000.0000.0	Economy racquet	\$99.80
Check Total:							\$99.80
63212	01/22/2016	1147	PAREDES, CAROLINE J	01/04-05/16 REIMB	10.135.7024.2213.0610.000.0000.0	01/04-05/16 SUPPLIES AMAZON.COM	\$41.78
63212	01/22/2016	1147	PAREDES, CAROLINE J	01/04/16 RENEWAL	22.135.0010.0010.0530.000.3206.6	01/04/16 LICENSE RENEWAL LEARNING A-Z	\$109.95
Check Total:							\$151.73
63213	01/22/2016	1147	PEARSON, KELLY K	12/09/15 REIMB	10.135.0010.0010.0640.000.0000.0	12/09/15 TEXTBOOKS SCHOLASTIC BOOK FAIR	\$161.61
Check Total:							\$161.61
63214	01/22/2016	1147	PESI, INC	CE CERT- RS, KP, DF	10.630.2231.2231.0810.000.3130.0	CE CERTIFICATES FOR R STRADIOT, K PRITCHETT, D FRERICHS	\$29.97
Check Total:							\$29.97
63215	01/22/2016	1147	PRECISION SCHOOL IMPROVEMENT	0501	22.135.2200.2200.0320.000.6010.6	ROSE HILL - DIAG REVIEW -IMPROVEMENT PLANNING SERVICES	\$15,600.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63215	01/22/2016	1147	PRECISION SCHOOL IMPROVEMENT	0504	22.135.2200.2200.0320.000.6010.6	ROSE HILL - DIAG REVIEW -IMPROVEMENT PLANNING SERVICES	\$8,200.00
Check Total:							\$23,800.00
63216	01/22/2016	1147	QUINN, DEVIN M	01/04/16 REIMB	10.205.1300.1300.0610.000.0000.0	01/04/16 SCIENCE CLASS SUPPLIES WALMART	\$58.72
Check Total:							\$58.72
63217	01/22/2016	1147	REECE, DEANNA F	01/13/16 REIMB	74.105.9004.0010.0890.000.0000.0	01/13/16 CONF NIGHT DINNER WALMART	\$64.95
Check Total:							\$64.95
63218	01/22/2016	1147	RENAISSANCE LEARNING, INC	INV4221415	22.125.9210.2100.0530.000.4010.6	Math Hourly Implementation &Data Coaching	\$450.00
63218	01/22/2016	1147	RENAISSANCE LEARNING, INC	INV4221415	22.125.9210.2100.0530.000.4010.6	Hardware Hourly Implementation &Data Coaching	\$450.00
63218	01/22/2016	1147	RENAISSANCE LEARNING, INC	INV4221415	22.125.9210.2100.0530.000.4010.6	Accelerated Math Fluency	\$1,599.00
63218	01/22/2016	1147	RENAISSANCE LEARNING, INC	INV4221415	22.125.9210.2100.0530.000.4010.6	Acelerated Math Fluency Subscription Align	\$603.00
63218	01/22/2016	1147	RENAISSANCE LEARNING, INC	INV4221416	22.115.9210.2100.0530.000.4010.6	Accelerated Math L ive Real Time School Fee	\$1,599.00
63218	01/22/2016	1147	RENAISSANCE LEARNING, INC	INV4221416	22.115.9210.2100.0530.000.4010.6	Accelerated Math (includes Lilve and 2.0) Subscription Alignment 11/1/15 to 7/31/16	\$1,144.00
63218	01/22/2016	1147	RENAISSANCE LEARNING, INC	INV4221416	22.115.9210.2100.0530.000.4010.6	Accelerated Math Fluency Subscription Renewal 8/1/15 to 7/31/16	\$624.00
63218	01/22/2016	1147	RENAISSANCE LEARNING, INC	INV4221416	22.115.9210.2100.0530.000.4010.6	Math Hourly Implementation & Data Coaching	\$600.00
63218	01/22/2016	1147	RENAISSANCE LEARNING, INC	INV4221416	22.115.9210.2100.0530.000.4010.6	Math Renaissance - U	\$1,899.00
63218	01/22/2016	1147	RENAISSANCE LEARNING, INC	INV4221416	22.115.9210.2100.0530.000.4010.6	Hardware Hourly Implementation and Data Coaching	\$450.00
63218	01/22/2016	1147	RENAISSANCE LEARNING, INC	INV4221416	22.115.9210.2100.0530.000.4010.6	QUOTE 1494929	\$0.00
Check Total:							\$9,418.00
63219	01/22/2016	1147	RIGGI OIL CO INC	32442 & 32443	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFranisco	\$242.12

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63219	01/22/2016	1147	RIGGI OIL CO INC	32442 & 32443	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$999.77
Check Total:							\$1,241.89
63220	01/22/2016	1147	RUBIN BROWN LLP	650309	10.605.2317.2317.0332.000.0000.0	12/31/15 COMPLETION JUNE 2015 FINANCIAL STATEMENT & SINGLE AUDITS	\$8,050.00
Check Total:							\$8,050.00
63221	01/22/2016	1147	SAFE SYSTEMS INC	415294	10.705.2610.2610.0450.000.0000.0	Reoccurring Alarm Services	\$186.25
Check Total:							\$186.25
63222	01/22/2016	1147	SAM'S CLUB	005660 12/02/15	74.135.9002.0010.0890.000.0000.0	12/02/15 PTO NACHO SALE SUPPLIES	\$143.04
Check Total:							\$143.04
63223	01/22/2016	1147	SCAN AIR FILTERS, INC	75846	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$1,742.44
63223	01/22/2016	1147	SCAN AIR FILTERS, INC	75847	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$834.63
Check Total:							\$2,577.07
63224	01/22/2016	1147	SCHOLASTIC BOOK FAIRS-3745	W3479092B01	74.135.9018.0010.0890.000.0000.0	12/04/15 BOOK FAIR #3479092	\$2,609.26
Check Total:							\$2,609.26
63225	01/22/2016	1147	SCHOOLDUDE.COM	R49014	10.705.2610.2610.0334.000.0000.0	UTILITY DIRECT RENEWAL THRU 03/31/17	\$2,794.79
Check Total:							\$2,794.79
63226	01/22/2016	1147	SHAR PRODUCTS COMPANY	I143359600029	10.205.1200.1200.0610.000.0000.0	Blanket order for the year	\$29.75
Check Total:							\$29.75
63227	01/22/2016	1147	SHILOH HOME INC	01/08/16	22.630.1700.1700.0565.000.4027.6	Costs for student placement	\$5,350.80
Check Total:							\$5,350.80
63228	01/22/2016	1147	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/13/16	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
63228	01/22/2016	1147	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/13/16	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$664.15

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63228	01/22/2016	1147	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/13/16	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$364.82
63228	01/22/2016	1147	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/13/16	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$82.79
63228	01/22/2016	1147	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/13/16	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
63228	01/22/2016	1147	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/13/16	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$196.43
63228	01/22/2016	1147	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/13/16	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
63228	01/22/2016	1147	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/13/16	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$27.59
Check Total:							\$1,335.78
63229	01/22/2016	1147	SPEAR, REBECCA L	06/15-10/05/15 REIMB	10.135.7024.0010.0610.000.0000.0	06/15-10/05/15 SUPPLIES TARGET, DOLLAR TREE, KING SOOPERS, WALMART,	\$90.98
63229	01/22/2016	1147	SPEAR, REBECCA L	09/02/15 CPR TRNG	10.135.2213.2213.0581.000.0000.0	09/02/15 CPR TRAINING CERTIFICATE	\$34.95
Check Total:							\$125.93
63230	01/22/2016	1147	STEVENS, APRIL M	12/07-13/15 REIMB	10.205.0200.0200.0610.000.0000.0	12/07-13/15 SUPPLIES WALMART, SAFEWAY	\$27.86
Check Total:							\$27.86
63231	01/22/2016	1147	SWIFT COURIER SERVICES, INC.	29994	10.660.2110.2110.0330.000.0000.0	01/15/16 PROCESS SERVER	\$265.00
Check Total:							\$265.00
63232	01/22/2016	1147	TCHD	AR0007385 IN0018372	10.715.7018.2620.0450.000.0000.0	2016 POOL LICENSE/INSPECTION	\$185.00
Check Total:							\$185.00
63233	01/22/2016	1147	TOSHIBA FINANCIAL SERVICES	296073612	29.735.7009.2540.0442.000.0000.0	PRINT SHOP LEASE EQUIPMENT COPIER E5540C	\$374.00
Check Total:							\$374.00
63234	01/22/2016	1147	TURRET, GINA G	09/16/15 REIMB	19.135.0040.0040.0610.000.3141.0	09/16/15 SUPPLIES AMAZON.COM	\$98.56
63234	01/22/2016	1147	TURRET, GINA G	12/16/15 REIMB	10.135.7024.0010.0610.000.0000.0	12/16/15 SUPPLIES TARGET	\$45.81
Check Total:							\$144.37

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63235	01/22/2016	1147	VALLEY GLASS CO, INC	W054864	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$309.28
Check Total:							\$309.28
63236	01/22/2016	1147	VANDENBARK, KIMBERLY A	10/28-11/04/15 MILEA	19.155.0040.0040.0583.000.3141.0	10/28-11/04/15 MILEAGE REIMBURSEMENT	\$21.45
Check Total:							\$21.45
63237	01/22/2016	1147	VELAZQUEZ-ROSARIO, MELBA	11/30-12/08/15 MILEA	10.660.2110.2110.0583.000.0000.0	11/30-12/08/15 MILEAGE REIMBURSEMENT	\$96.49
Check Total:							\$96.49
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2620408	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2621600	10.305.2620.2620.0421.000.0000.0	ACHS	\$615.93
63238	01/22/2016	1147	WASTE CONNECTIONS INC.	2621633	10.950.2620.2620.0421.000.0000.0	CCHS	\$180.05
Check Total:							\$4,817.82
63239	01/22/2016	1147	WAXIE SANITARY SUPPLY	75515131	10.205.2620.2620.0430.000.0000.0	11/23/15 CREDIT FOR BACKPACK VACUUM	(\$240.03)
63239	01/22/2016	1147	WAXIE SANITARY SUPPLY	75594846	10.135.2620.2620.0430.000.0000.0	10/28/15 MACHINE REPAIR @ ROSEHILL	\$280.10

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63239	01/22/2016	1147	WAXIE SANITARY SUPPLY	75615450	10.105.2620.2620.0430.000.0000.0	11/06/15 10IN WHEEL COMPLETE ALSUP	\$101.19
63239	01/22/2016	1147	WAXIE SANITARY SUPPLY	75724382	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$211.02
63239	01/22/2016	1147	WAXIE SANITARY SUPPLY	75727330	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$138.40
63239	01/22/2016	1147	WAXIE SANITARY SUPPLY	75736077	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$7,186.24
Check Total:							\$7,676.92
63240	01/22/2016	1147	WELLER, JAN E	12/11/15 REIMB	10.105.0010.0010.0610.000.0000.0	12/11/15 SUPPLIES STAPLES	\$33.49
Check Total:							\$33.49
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$5.90
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299 ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION CTR ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$0.00
63241	01/22/2016	1147	XCEL ENERGY	485657092	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$0.00
Check Total:							\$5.90
63242	01/22/2016	1147	YOSTEN, MORENA L	11/04-07/15 PER DIEM	10.625.2213.2213.0582.000.0000.0	11/04-07/15 PER DIEM LA COSHECA CONF	\$166.50
Check Total:							\$166.50
63243	01/28/2016	1151	ALL COPY PRODUCTS INC	AR1739262	10.625.2211.2211.0610.000.0000.0	FREIGHT FOR TONER	\$24.00
Check Total:							\$24.00
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345119	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$352.30
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345134	21.125.3120.3120.0630.000.0000.0	Produce Kemp	\$283.75
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345251	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$838.05
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345252	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$446.15
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345254	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$142.10
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345258	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$318.70
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345334	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$857.35
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345336	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$398.75
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345622	21.205.3120.3120.0630.000.0000.0	Produce ACMS	\$46.95
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345623	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$46.95
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345634	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$634.65
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345636	21.125.3120.3120.0630.000.0000.0	Produce Kemp	\$414.85
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345637	21.110.3120.3120.0630.000.0000.0	Produce Central	\$735.35

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345641	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$644.30
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345745	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$1,598.40
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345746	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$1,598.40
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345747	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$1,794.95
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345748	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$1,039.60
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345749	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$1,471.70
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345750	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$869.05
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345751	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$341.10
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345877	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$814.45
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345878	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$413.45
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345879	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$137.50
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345880	21.205.3120.3120.0630.000.0000.0	Produce ACMS	\$968.90
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345881	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$902.15
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345884	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$725.45
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345923	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$1,152.55
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345924	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$34.95
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345925	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$34.95
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345926	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$34.95
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	345927	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$34.95
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	346247	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$94.95
63244	01/28/2016	1151	AMERICAN PRODUCE LLC	67549	21.205.3120.3120.0630.000.0000.0	Produce ACMS	(\$18.50)
Check Total:							\$20,204.10
63245	01/28/2016	1151	ARMENTA PADILLA, ALEJANDRO	8/4/15 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$46.88
Check Total:							\$46.88

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63246	01/28/2016	1151	ARMSTRONG, COURTNEY ANN	12/13/15 REIMB	10.125.0010.0010.0610.000.0000.0	MADE COOKIES FOR MATH CLASS	\$42.00	
63246	01/28/2016	1151	ARMSTRONG, COURTNEY ANN	12/13/15 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$42.90	
							Check Total:	\$84.90
63247	01/28/2016	1151	BITNER, MATTHEW L	1/13-14/16 REIMB	10.630.2231.2231.0610.000.3130.0	SUPPLIES	\$50.79	
							Check Total:	\$50.79
63248	01/28/2016	1151	CANTEEN	052170229038	10.665.2600.2600.0611.000.0000.0	Coffee for ESS	\$84.58	
							Check Total:	\$84.58
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$1,343.21	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$1,314.16	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$1,640.96	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$1,658.44	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$1,247.80	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$1,030.65	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$1,463.49	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$397.47	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$2,716.16	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$2,811.53	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$4,585.96	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$2,047.27	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$928.41	
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$1,235.45	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$908.35
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$832.90
63249	01/28/2016	1151	CENTERPOINT ENERGY SERVICES, INC	2205624	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$1,053.70
Check Total:							\$27,215.91
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$7.94
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$9.76
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$10.21
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.00
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.10
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$8.11
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.135.7006.2845.0432.000.0000.0	RoseHill-WIDE AREA NETWORK CONTRACTS	\$8.90
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.150.7006.2845.0432.000.0000.0	Sanville-WIDE AREA NETWORK CONTRACT	\$1.46
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.25
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$12.49
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.17

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$28.15
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.20
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$1.32
63250	01/28/2016	1151	CENTURY LINK 469B	13-JAN-2016	10.705.7006.2845.0432.000.0000.0	Srv Center-WIDE AREA NETWORK	\$0.83
Check Total:							\$123.89
63251	01/28/2016	1151	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-052015	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$256.96
63251	01/28/2016	1151	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-0602015	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$74.36
63251	01/28/2016	1151	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-110115	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$218.00
Check Total:							\$549.32
63252	01/28/2016	1151	CINTAS FIRST AID & SAFETY	5004150073	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$377.43
63252	01/28/2016	1151	CINTAS FIRST AID & SAFETY	5004272353	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$257.09
Check Total:							\$634.52
63253	01/28/2016	1151	COLORADO BARRICADE CO	477678-001	10.625.2210.2210.0390.000.0000.0	BARRICADES FO HOMECOMING PARADE	\$1,505.00
63253	01/28/2016	1151	COLORADO BARRICADE CO	477699-001	10.625.2210.2210.0390.000.0000.0	BARRICADES FO HOMECOMING PARADE	\$477.40
Check Total:							\$1,982.40
63254	01/28/2016	1151	COLORADO COMMERCIAL REFRIGERATION	71580	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$190.00
Check Total:							\$190.00
63255	01/28/2016	1151	COLORADO STATE TREASURER DEPT OF LABOR A	1/2016	10.800.2850.2850.0525.000.0000.0	4TH QUARTER 2015	\$13,050.00
Check Total:							\$13,050.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63256	01/28/2016	1151	COMMERCE CITY PARK, RECREATION & GOLF	3025726.002	10.625.2210.2210.0810.000.0000.0	PERMIT 6110 ACHS BONFIRE HOMECOMINT	\$55.00
Check Total:							\$55.00
63257	01/28/2016	1151	COMMERCE CITY ROTARY	10486A	10.625.2211.2211.0810.000.0000.0	QUARTERLY DUES D MINGILTON	\$298.25
Check Total:							\$298.25
63258	01/28/2016	1151	COMPLETE BUSINESS SYSTEMS AR378204 OF COLORADO IN		10.125.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$87.07
Check Total:							\$87.07
63259	01/28/2016	1151	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	332101	10.630.1700.1700.0734.000.3130.0	2.0 PWERED SPEAKER SYSTEM PO 160258	\$25.38
63259	01/28/2016	1151	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	332564-R	10.630.1700.1700.0734.000.3130.0	EPSON POWERLITE PO 160258	\$465.00
63259	01/28/2016	1151	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	332695-R	10.740.2710.2710.0734.000.0000.0	EPSON POWERLITE PO 160265	\$465.00
63259	01/28/2016	1151	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	335734	10.205.7024.2213.0610.000.0000.0	Epson Wall Mount for Powerlite/Brightlink Series 520/530	\$144.00
Check Total:							\$1,099.38
63260	01/28/2016	1151	CRUZ, RODERICK C	1/16/2016 REIMB	10.210.1300.1300.0610.000.0000.0	SCIENCE CLASS SUPPLIES	\$52.90
Check Total:							\$52.90
63261	01/28/2016	1151	CULTURAL SKILLS, INC	12/15/2015	10.615.2321.2321.0330.000.0000.0	Cabinet Retreat Final Processing	\$355.00
Check Total:							\$355.00
63262	01/28/2016	1151	DENVER AREA YOUTH SERVICES	12/17/15 TS	22.660.2112.2112.0339.000.3183.6	TRUANCY SUPERVISION AND UA ANALYSIS	\$4,300.00
Check Total:							\$4,300.00
63263	01/28/2016	1151	DESIGN MECHANICAL INC	003705325	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
63264	01/28/2016	1151	DONEGAN, KERRY L	11/30/15 REIMB	10.125.2400.2410.0611.000.0000.0	FAMILY ENGAGEMENT	\$22.63
Check Total:							\$22.63

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63265	01/28/2016	1151	EASTBAY INC	514337	23.305.1815.1815.0612.000.0000.0	EB Evapor super court shorts, women's white/forest sizes (5) sm, (3) Med, (2) Lge)	\$120.00
63265	01/28/2016	1151	EASTBAY INC	514337	23.305.1815.1815.0612.000.0000.0	Print shorts L26	\$73.50
63265	01/28/2016	1151	EASTBAY INC	514337	23.305.1815.1815.0612.000.0000.0	production min fee of less than 12	\$30.00
63265	01/28/2016	1151	EASTBAY INC	514337	23.305.1815.1815.0612.000.0000.0	EB basic reversible mesh tank-women's orange/white Size Lge	\$90.00
63265	01/28/2016	1151	EASTBAY INC	514337	23.305.1815.1815.0612.000.0000.0	pkg 3 print front name with #'s on f/b white/orange	\$230.00
63265	01/28/2016	1151	EASTBAY INC	514337	23.305.1815.1815.0612.000.0000.0	Shipping	\$22.00
63265	01/28/2016	1151	EASTBAY INC	536485	23.305.1863.1863.0612.000.0000.0	Custom Team Singlet (2)-XXS, (5)-SX,(10) S, (14) Med, (10) Lge, (7) XL	\$3,696.00
63265	01/28/2016	1151	EASTBAY INC	536485	23.305.1863.1863.0612.000.0000.0	Custom Team Singlet (2) 2XL	\$176.00
63265	01/28/2016	1151	EASTBAY INC	536485	23.305.1863.1863.0612.000.0000.0	Freight	\$80.00
63265	01/28/2016	1151	EASTBAY INC	536485	23.305.1863.1863.0612.000.0000.0	Art Charge	\$70.00
Check Total:							\$4,587.50
63266	01/28/2016	1151	ERNST JOHNSON, MELISSA J	02/09-12/16 PER DIEM	22.305.2210.2210.0581.000.4048.6	CTE ADMIN CONF	\$124.50
Check Total:							\$124.50
63267	01/28/2016	1151	FERRELLGAS	1090095176	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$336.39
Check Total:							\$336.39
63268	01/28/2016	1151	FINCH, DANA EMARINE	11/14/15 REIMB	10.110.0010.0010.0640.000.0000.0	BOOKS FOR KG STUDENTS	\$25.44
Check Total:							\$25.44
63269	01/28/2016	1151	FOLLETT SCHOOL SOLUTIONS, INC	775201-6	22.115.0010.0010.0640.000.3206.6	BOOKS FOR LIBRARY	\$3,781.07
63269	01/28/2016	1151	FOLLETT SCHOOL SOLUTIONS, INC	775212-1	22.115.0010.0010.0640.000.3206.6	BOOKS FOR LIBRARY	\$3,025.72
63269	01/28/2016	1151	FOLLETT SCHOOL SOLUTIONS, INC	775212F-0	22.115.0010.0010.0640.000.3206.6	BOOKS FOR LIBRARY	\$163.23
Check Total:							\$6,970.02
63270	01/28/2016	1151	FOOD SERVICE OF AMERICA	5676913	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$25,590.99

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63270	01/28/2016	1151	FOOD SERVICE OF AMERICA	5676914	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$155.25
Check Total:							\$25,746.24
63271	01/28/2016	1151	FORD AUDIO-VIDEO SYSTEMS, LLC	304003030	10.705.7055.2610.0450.000.0000.0	REPAIRS ACHS INTERCOM SYSTEM	\$520.00
Check Total:							\$520.00
63272	01/28/2016	1151	FRONTIER BUSINESS PRODUCTS	390187	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$220.44
63272	01/28/2016	1151	FRONTIER BUSINESS PRODUCTS	390188	10.205.7020.2640.0430.000.0000.0	ACMS Copier Count Ricoh 73708	\$244.30
63272	01/28/2016	1151	FRONTIER BUSINESS PRODUCTS	391411	10.205.2400.2410.0610.000.0000.0	Freight costs	\$6.00
Check Total:							\$470.74
63273	01/28/2016	1151	FUN ME EVENTS-MUSIC FESTIVALS	EG-165	74.205.1950.1950.0890.000.0000.0	Music Festival for Choir Classes Entrance Fee	\$830.00
Check Total:							\$830.00
63274	01/28/2016	1151	FUTURE MANAGEMENT SYSTEMS, INC	7888	10.615.2321.2321.0330.000.0000.0	DISC Review, Analysis, Profiles	\$4,733.00
Check Total:							\$4,733.00
63275	01/28/2016	1151	GILMORE, KRISTIN M	10/24-12/1/15 REIMB	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$119.94
63275	01/28/2016	1151	GILMORE, KRISTIN M	10/24-12/1/15 REIMB	74.210.1951.1951.0890.000.0000.0	SPEED STACKER SUPPLIES	\$43.00
Check Total:							\$162.94
63276	01/28/2016	1151	GOLD CROWN OFFICIATING	V716662	23.210.1815.1815.0340.000.0000.0	GIRLS BASKETBALL	\$1,720.21
Check Total:							\$1,720.21
63277	01/28/2016	1151	GOVCONNECTION, INC.	53415504	10.135.0080.0080.0650.000.0000.0	HP Color LaserJet Pro M252dw Printer	\$219.95
Check Total:							\$219.95
63278	01/28/2016	1151	HANDWRITING WITHOUT TEARS, INC	997267-1	22.135.0010.0010.0610.000.3206.6	K-5 HANDWRITING WORKSHOP DENVER, CO 11/14/15	\$305.00
63278	01/28/2016	1151	HANDWRITING WITHOUT TEARS, INC	997268-1	22.135.0010.0010.0610.000.3206.6	K-5 HANDWRITING WORKSHOP DENVER, CO 11/14/15	\$305.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63278	01/28/2016	1151	HANDWRITING WITHOUT TEARS, INC	997269-1	22.135.0010.0010.0610.000.3206.6	K-5 HANDWRITING WORKSHOP DENVER, CO 11/14/15	\$305.00
63278	01/28/2016	1151	HANDWRITING WITHOUT TEARS, INC	997270-1	22.135.0010.0010.0610.000.3206.6	K-5 HANDWRITING WORKSHOP DENVER, CO 11/14/15	\$305.00
63278	01/28/2016	1151	HANDWRITING WITHOUT TEARS, INC	997271-1	22.135.0010.0010.0610.000.3206.6	K-5 HANDWRITING WORKSHOP DENVER, CO 11/14/15	\$305.00
Check Total:							\$1,525.00
63279	01/28/2016	1151	HEWLETT-PACKARD COMPANY	56789289	10.665.2850.2850.0734.000.0000.0	HP V222 LED Backlit Monitor	\$254.00
63279	01/28/2016	1151	HEWLETT-PACKARD COMPANY	56789289	10.665.2850.2850.0734.000.0000.0	HP UltraSlim Docking Station	\$117.00
63279	01/28/2016	1151	HEWLETT-PACKARD COMPANY	V578465	10.675.2520.2520.0735.000.0000.0	HP V222 LED Backlit Monitor	\$254.00
63279	01/28/2016	1151	HEWLETT-PACKARD COMPANY	V578465	10.675.2520.2520.0735.000.0000.0	HP UltraSlim Docking Station	\$117.00
Check Total:							\$742.00
63280	01/28/2016	1151	HIGHLANDS RANCH HIGH SCHOOL	05/07/16 ACHS	23.305.1890.1890.0810.000.0000.0	MEMORIAL TRACK INVITE	\$300.00
Check Total:							\$300.00
63281	01/28/2016	1151	HOUGHTON MIFFLIN COMPANY	952032168	22.635.0070.0070.0610.000.3150.6	The American Heritage Dictionary	\$1,075.55
63281	01/28/2016	1151	HOUGHTON MIFFLIN COMPANY	952032168	22.635.0070.0070.0610.000.3150.6	Shipping and Handling	\$112.70
Check Total:							\$1,188.25
63282	01/28/2016	1151	IBM CORPORATION RATIONAL SOFTWARE CORP	8411198	10.655.2214.2214.0530.000.0000.0	IBM SPSS Statistics Base Authorized User Annual SW Subscription & Support Renewal	\$394.54
63282	01/28/2016	1151	IBM CORPORATION RATIONAL SOFTWARE CORP	8411198	10.655.2214.2214.0530.000.0000.0	IBM SPSS Regression Authorized User Annual SW Subscription & Support Renewal	\$218.54
63282	01/28/2016	1151	IBM CORPORATION RATIONAL SOFTWARE CORP	8411198	10.655.2214.2214.0530.000.0000.0	IBM SPSS Advanced Statistics Authorized User Annual SW Subscription & Support Renewal	\$218.54
63282	01/28/2016	1151	IBM CORPORATION RATIONAL SOFTWARE CORP	8411198	10.655.2214.2214.0530.000.0000.0	ASSESSMENT - EIBM SPSS Custom Tables Authorized User Annual SW Subscription &	\$218.54

Adams County School District 14

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63282	01/28/2016	1151	IBM CORPORATION RATIONAL SOFTWARE CORP	8471026	10.655.2214.2214.0530.000.0000.0	IBM SPSS Advanced Statistics Authorized User Annual SW Subscription & Support Renewal	\$116.00
63282	01/28/2016	1151	IBM CORPORATION RATIONAL SOFTWARE CORP	8471026	10.655.2214.2214.0530.000.0000.0	IBM SPSS Statistics Base Authorized User Annual SW Subscription & Support Renewal	\$208.80
63282	01/28/2016	1151	IBM CORPORATION RATIONAL SOFTWARE CORP	8471026	10.655.2214.2214.0530.000.0000.0	IBM SPSS Custom Tables Authorized User Annual SW Subscription & Support Renewal	\$116.00
63282	01/28/2016	1151	IBM CORPORATION RATIONAL SOFTWARE CORP	8471026	10.655.2214.2214.0530.000.0000.0	IBM SPSS Regression Authorized User Annual SW Subscription & Support Renewal	\$116.00
Check Total:							\$1,606.96
63283	01/28/2016	1151	IRON MOUNTAIN INC	200843175	10.685.2841.2841.0340.000.0000.0	IT - DATA STORAGE - PURCH SERV	\$118.75
Check Total:							\$118.75
63284	01/28/2016	1151	KIRSCH, DONALD P	12/10/15 REIMB	10.210.7024.2213.0610.000.0000.0	MATH COUNTS STUDENT	\$190.00
Check Total:							\$190.00
63285	01/28/2016	1151	KLEEMAN, KELLY M	12/16/15 REIMB	10.125.0010.0010.0611.000.0000.0	LUNCH CELBRATION WITH STUDENTS	\$66.94
Check Total:							\$66.94
63286	01/28/2016	1151	LEARNING CHANNELS LLC	144	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$140.00
Check Total:							\$140.00
63287	01/28/2016	1151	LINK, THE	SD14201512	22.660.2112.2112.0339.000.3183.6	SERVICES FOR JV/ GIRLS CIRCLE	\$40.00
Check Total:							\$40.00
63288	01/28/2016	1151	LOPEZ, BERNADETTE	12/19/15 REIMB	19.120.2410.2410.0810.000.3141.0	FINGERPRINTING	\$10.00
Check Total:							\$10.00
63289	01/28/2016	1151	LOPEZ, SHURAY M	12/3/15 REIMB	10.125.0010.0010.0611.000.0000.0	REWARDS PARTY FOR STUDENTS	\$25.48
Check Total:							\$25.48
63290	01/28/2016	1151	MAGIC MARKETING, LLC	4956	74.210.9002.0020.0890.000.0000.0	12/09/15 FUNDRAISER KMS	\$438.20
Check Total:							\$438.20

Adams County School District 14

Disbursement Detail Listing

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63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$0.00
63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00
63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00
63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00
63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00
63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$494.50
63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00
63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS (added 10.27.2015 per TL)	\$0.00
63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.205.3120.3120.0430.000.0000.0	Equipment Service/repair ACMS	\$0.00
63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00
63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00
63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00
63291	01/28/2016	1151	MAINTENANCE CHEF LLC	2436	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00
Check Total:							\$494.50
63292	01/28/2016	1151	MALMQUIST, KIRSTEN A	01/20/16 REIMB	22.130.9211.2124.0610.000.4010.6	01/20/16 MATH NIGHT SUPPLIES WALMART	\$8.21

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63292	01/28/2016	1151	MALMQUIST, KIRSTEN A	01/20/16 REIMB	22.130.9211.2124.0611.000.4010.6	01/20/16 MATH NIGHT FOOD WALMART	\$39.84
Check Total:							\$48.05
63293	01/28/2016	1151	MARSH-BARTLING, JENNIFER S	01/19/16 REIMB	74.130.9008.0040.0890.000.0000.0	01/19/16 MATH NIGHT FOOD KING SOOPERS	\$31.04
Check Total:							\$31.04
63294	01/28/2016	1151	MCCANDLESS TRUCK CENTER, LLC	C104000767:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$296.62
63294	01/28/2016	1151	MCCANDLESS TRUCK CENTER, LLC	P104000931:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$38.40
63294	01/28/2016	1151	MCCANDLESS TRUCK CENTER, LLC	P104000962:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$838.94
63294	01/28/2016	1151	MCCANDLESS TRUCK CENTER, LLC	P104001091:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$135.00
63294	01/28/2016	1151	MCCANDLESS TRUCK CENTER, LLC	P104001091:02	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$546.38
63294	01/28/2016	1151	MCCANDLESS TRUCK CENTER, LLC	P104001091:03	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$1,154.00
63294	01/28/2016	1151	MCCANDLESS TRUCK CENTER, LLC	P104001150:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$58.40
63294	01/28/2016	1151	MCCANDLESS TRUCK CENTER, LLC	P104001575:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$287.76
Check Total:							\$3,355.50
63295	01/28/2016	1151	MCGRAW-HILL SCHOOL EDUCATION, LLC	90161267001	10.305.1500.1500.0640.000.0000.0	CLAYTON 2012 / ECONOMICS PRINCIPLES AND PRACTICES STUDENT EDITION	\$4,681.50
63295	01/28/2016	1151	MCGRAW-HILL SCHOOL EDUCATION, LLC	90161267001	10.305.1500.1500.0640.000.0000.0	SHIPPING AND HANDLING	\$325.68
Check Total:							\$5,007.18
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	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: 01/01/2016 - 01/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$167.57
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111585	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$13.71
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111586	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$228.33
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111619	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$296.75
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111620	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$13.71
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111621	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$134.44
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111622	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$95.98
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111627	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$254.93
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111648	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$161.50
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111649	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$254.53
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111655	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$53.30
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111656	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$80.35
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

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

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111657	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$13.71
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111658	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$417.08
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111661	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$402.15
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111679	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$147.34
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111684	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$281.39
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111686	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$107.40
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111690	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$241.66
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	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
 Bank Account: 468203620

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

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111691	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$121.13
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111692	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$321.94
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111695	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$375.90
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111696	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$214.80
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111697	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$68.56
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111698	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$402.15
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111721	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$187.91
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111723	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$241.01
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111724	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$241.21
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111729	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$80.56
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111730	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$242.65
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111731	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$187.35
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	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: 01/01/2016 - 01/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111734	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$187.96
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63296	01/28/2016	1151	MEADOW GOLD DAIRIES	156111736	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
Check Total:							\$6,238.96
63297	01/28/2016	1151	MOBY MAX, LLC	59763	22.135.0010.0010.0610.000.3206.6	MobyMax Subscription	\$699.00
Check Total:							\$699.00
63298	01/28/2016	1151	NASCO MODESTO	121282	10.115.0010.0200.0610.000.0000.0	Bright Premium Tag board	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	121282	10.115.0010.0200.0610.000.0000.0	Jack Richeson Tempera cakes	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	121282	10.115.0010.0200.0610.000.0000.0	6" Origami paper 500 sheets	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63298	01/28/2016	1151	NASCO MODESTO	121282	10.115.0010.0200.0610.000.0000.0	6x6 Monoprint Pad	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	121282	10.115.0010.0200.0610.000.0000.0	Golden Taklon Brush Assortment	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	121282	10.115.0010.0200.0610.000.0000.0	Sargent Watercolor cakes	\$52.64
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	NASCO EZ SPRAY BOTTLE - QUART	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	NASCO BUDGET WHITE SULPHITE DRAWING PAPER - 9X12, 80LB	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	NASCO BUDGET WHITE SULPHITE DRAWING PAPER 12X18, 80 LB	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	NASCO BUDGET WHITE SULPHITE DRAWING PAPER 18X24, 80LB	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 - SHEET REAM 12X18	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 SHEET REAM 9X12	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 REAM 9X12	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	CRAYOLA COLORED PENCILS CLASSPACK OF 462	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	ELMERS ART PASTE	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	NASCO PASTEL CLASSROOM SET	\$80.20
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL - BLACK	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL - CREMSON RED (924)	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	SUPER SHARPIE BLACK MARKER	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	LOGAN PALETTER PRE-CUT MAT - SMOOTH BLACK, 11X14	\$0.00

Adams County School District 14

Disbursement Detail Listing

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

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	BEVELED EDGE WHITE MATS - PKG OF 10, ART SIZE 8X10	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	ALVIN BLACK AND WHITE MAT BOARDS 20X30	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	FINETEC OPAQUE WATERCOLORS - SET OF 12	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	REEVES PONY BRUSH SCHOOL PACK - 144 BRUSHES	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	HANDY ART ACRYLIC PAINT - SET OF 12 PINTS	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	STUDIO BRUSH ASSORTMENT - 72 brushes	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	PRANG WASHABLE MARKERS - SET OF 96	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	SPEEDBALL SUPER BLACK INDIA INK - QUART	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	2 OZ INK BOTTLES	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	SARGENT ART WASHABLE WATERCOLOR MAGIC LIQUID WATERCOLORS - SET OF 10,	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	X-ACTO SCHOOL PRO ELECTRIC PENCIL SHARPENER	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	ROSS WHITE GLUE - 8 OZ	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	ECONOMY SMALL WASHABLE GLUE STICK - WHITE	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	X-ACTO NO. 1 KNIFE WITH NO. 11 BLADE	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	ALVIN PREMIUM UTILITY KNIFE	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	ELMERS WASHABLE SCHOOL GLUE - GALLON	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	LIQUITEX BASICS ACRYLIC GESSO - GALLON	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	NASCO ACRYLIC GESSO - BLACK, GALLON	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	SHIZEN DECKLE EDGE EARTH TONES DRAWING PAPER - PKG OF 25, 9X12	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	BIENFANG #527 BRISTOL DRAWING PAPER WITH VELLUM SURFACE - 20 OZ,	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL	\$0.00
63298	01/28/2016	1151	NASCO MODESTO	131750	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCILS PINK (929)	\$0.00
Check Total:							\$132.84
63299	01/28/2016	1151	NCS PEARSON, INC	10511402	10.630.1700.1700.0610.000.3130.0	GFTA-3 Complete Kit	\$2,800.24
63299	01/28/2016	1151	NCS PEARSON, INC	10511402	10.630.1700.1700.0610.000.3130.0	GFTA-3 Record Forms	\$40.00
63299	01/28/2016	1151	NCS PEARSON, INC	CM 10541567	10.630.1700.1700.0610.000.3130.0	10/30/15 ITEM RETURNED	(\$305.00)
Check Total:							\$2,535.24
63300	01/28/2016	1151	NEXTEL COMMUNICATIONS	869938865-057	10.710.2630.2630.0530.000.0000.0	Data Cards used to connect to the internet	\$75.98
Check Total:							\$75.98
63301	01/28/2016	1151	OLA PRECISE LANGUAGE SERVICES, LLC	001	10.630.2231.2231.0320.000.3130.0	Translation Services	\$0.00
63301	01/28/2016	1151	OLA PRECISE LANGUAGE SERVICES, LLC	001	10.630.2829.2829.0320.000.3130.0	Changed account numbers and since line one had payments...had to lower line one	\$353.75
Check Total:							\$353.75
63302	01/28/2016	1151	ORTIZ, WENDY	01/21/16 REIMB	74.130.9008.0040.0890.000.0000.0	01/21/16 ICE CREAM FOR ACTIVITIES SAM'S CLUB	\$157.20
Check Total:							\$157.20
63303	01/28/2016	1151	OSTROWSKI, SARAH E	01/21/16 REIMB	22.130.9211.2124.0610.000.4010.6	01/21/16 MATH NIGHT SUPPLIES WALGREENS	\$33.81
Check Total:							\$33.81

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
63304	01/28/2016	1151	PAZOS, HENRIETTA	9	10.630.1700.1700.0320.000.3130.0	Services in the area of English Language Development and Special Education students.Per	\$968.75
Check Total:							\$968.75
63305	01/28/2016	1151	POLICY MATTERS, LLC	1710	10.615.2321.2321.0330.000.0000.0	Legislative Lobbying 2016 Session	\$2,083.33
Check Total:							\$2,083.33
63306	01/28/2016	1151	POWER IMAGING, INC	020944	10.305.0560.0560.0550.000.0000.0	drama printing for posters for plays etc.	\$85.00
63306	01/28/2016	1151	POWER IMAGING, INC	020944	10.305.7024.2410.0550.000.0000.0	printing for newsletters, postcards, etc.	\$0.00
Check Total:							\$85.00
63307	01/28/2016	1151	PUEBLO WEST TRACK AND FIELD	03/12/16	23.305.1890.1890.0810.000.0000.0	03/12/16 TRACK MEET	\$300.00
Check Total:							\$300.00
63308	01/28/2016	1151	REALLY GOOD STUFF, INC	5430740	10.130.0010.0010.0610.000.0000.0	scratch art bracelets	\$0.00
63308	01/28/2016	1151	REALLY GOOD STUFF, INC	5430740	10.130.0010.0010.0610.000.0000.0	dr seuss beveled erasers-set of 12	\$7.98
63308	01/28/2016	1151	REALLY GOOD STUFF, INC	5430740	10.130.0010.0010.0610.000.0000.0	positive statement jelly bracelets	\$9.98
63308	01/28/2016	1151	REALLY GOOD STUFF, INC	5430740	10.130.0010.0010.0610.000.0000.0	assorted colors smile squeeze ball	\$13.98
63308	01/28/2016	1151	REALLY GOOD STUFF, INC	5430740	10.130.0010.0010.0610.000.0000.0	finger eye puppets	\$9.98
63308	01/28/2016	1151	REALLY GOOD STUFF, INC	5430740	10.130.0010.0010.0610.000.0000.0	poppin patterns bright star stickers	\$4.98
63308	01/28/2016	1151	REALLY GOOD STUFF, INC	5430740	10.130.0010.0010.0610.000.0000.0	early childhood treasure kit	\$35.99
63308	01/28/2016	1151	REALLY GOOD STUFF, INC	5430740	10.130.0010.0010.0610.000.0000.0	student star pizzazz pencils	\$32.29
63308	01/28/2016	1151	REALLY GOOD STUFF, INC	5430740	10.130.0010.0010.0610.000.0000.0	dr seuss holgram notebooks	\$35.76
63308	01/28/2016	1151	REALLY GOOD STUFF, INC	5430740	10.130.0010.0010.0610.000.0000.0	hot dots pen	\$25.98

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63308	01/28/2016	1151	REALLY GOOD STUFF, INC	5430740	10.130.0010.0010.0610.000.0000.0	over-ear headphones with volume control	\$107.94	
63308	01/28/2016	1151	REALLY GOOD STUFF, INC	5430740	10.130.0010.0010.0610.000.0000.0	additional freight charges to accomodate a 14% freight cost rather the 10% as first issued.	\$39.88	
							Check Total:	\$324.74
63309	01/28/2016	1151	RIGGI OIL CO INC	32506 & 32507	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$285.17	
63309	01/28/2016	1151	RIGGI OIL CO INC	32506 & 32507	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$1,021.55	
							Check Total:	\$1,306.72
63310	01/28/2016	1151	RIPPLE H2O	40376	10.665.2600.2600.0430.000.0000.0	ESS water filter/dispensers	\$270.00	
							Check Total:	\$270.00
63311	01/28/2016	1151	RODRIGUEZ, LISA M	01/12/16 REIMB	22.110.9211.2124.0611.000.4010.6	01/12/16 BREAKFAST WITH THE PRINCIPAL KING SOOPERS	\$24.33	
							Check Total:	\$24.33
63312	01/28/2016	1151	S&B PORTA-BOWL RESTROOMS INC	329981	23.305.1800.1800.0340.000.0000.0	Monthly restroom charges @ ACHS	\$208.00	
							Check Total:	\$208.00
63313	01/28/2016	1151	SAM'S CLUB	003185 01/13/16	74.205.9002.0020.0890.000.0000.0	01/13/16 PTO CONCESSIONS FOOD & SUPPLIES	\$133.26	
63313	01/28/2016	1151	SAM'S CLUB	003185 01/13/16	74.205.9005.0020.0890.000.0000.0	01/13/16 PBIS FOOD	\$79.54	
63313	01/28/2016	1151	SAM'S CLUB	003185 01/13/16	74.205.9008.0040.0890.000.0000.0	01/13/16 OFFICE SUPPLIES	\$25.95	
63313	01/28/2016	1151	SAM'S CLUB	006725 01/12/16	74.305.1901.1901.0890.000.0000.0	01/12/16 CONCESSION FOOD & SUPPLIES	\$484.96	
63313	01/28/2016	1151	SAM'S CLUB	007103 01/19/16	74.135.9002.0010.0890.000.0000.0	01/19/16 PTO STORE FOOD	\$113.78	
							Check Total:	\$837.49
63314	01/28/2016	1151	SANTIAGO, JULANE M	01/17/16 REIMB	19.155.0040.0040.0610.000.3141.0	01/17/16 PROJECT SUPPLIES WALMART	\$25.83	
							Check Total:	\$25.83

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63315	01/28/2016	1151	SCHOLASTIC	M5593027 5	10.125.0010.0010.0610.000.0000.0	10/13/15 KINDER MAGAZINE SUBSCRIPTION	\$181.50
Check Total:							\$181.50
63316	01/28/2016	1151	SCHOLASTIC BOOK FAIRS-3720	12282165	22.600.0010.0010.0640.000.4365.6	READY TO GO ESPANOL GRADE K	\$1,596.00
63316	01/28/2016	1151	SCHOLASTIC BOOK FAIRS-3720	12282165	22.600.0010.0010.0640.000.4365.6	READY TO GO ESPANOL GRADE 1	\$1,596.00
Check Total:							\$3,192.00
63317	01/28/2016	1151	SCHOLASTIC BOOK FAIRS-3745	B3427534FR	74.125.9018.0010.0890.000.0000.0	12/17/15 BOOK FAIR #3427534 KEMP	\$940.11
Check Total:							\$940.11
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Blue	\$11.68
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Green	\$11.68
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Orange	\$11.68
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Purple	\$11.68
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Red	\$11.68
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Turquoise	\$11.68
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" White	\$11.68
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Tempra 2 1/4" Yellow	\$11.68
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Leaves Dippity Paper	\$15.39
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Flower dippity Paper	\$15.39
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Crayola Classpack 64 colors	\$51.99
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	480 classpack colored pencils	\$0.00
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Classpack Markers 16 colors	\$71.10
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Grey 18" Stools	\$0.00
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Mask Form	\$0.00
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Mask Form Set	\$0.00
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Aluminum roll 50ft	\$71.62

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Wheat Paste	\$15.59
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Black India Ink	\$38.79
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Speedball Penholder	\$46.50
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	C-1 Speedball Nib	\$44.18
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Mineral Mosaics	\$0.00
63318	01/28/2016	1151	SCHOOL SPECIALTY INC.	208115736411	10.135.0010.0200.0610.000.0000.0	Stencil Mill	\$15.59
Check Total:							\$479.58
63319	01/28/2016	1151	SEGURA, SHERRY K	09/04-11/02/15 REIMB	10.135.2400.2410.0610.000.0000.0	09/04/15 CLOTHING FOR CLINIC WALMART	\$42.45
63319	01/28/2016	1151	SEGURA, SHERRY K	09/04-11/02/15 REIMB	10.135.2400.2410.0610.000.0000.0	11/02/15 MASCOT DRY CLEANING	\$20.00
63319	01/28/2016	1151	SEGURA, SHERRY K	09/04-11/02/15 REIMB	10.135.7024.2213.0610.000.0000.0	10/01/15 SHOES FOR STEP TEAM WALMART	\$35.66
63319	01/28/2016	1151	SEGURA, SHERRY K	9/24/15 REIMB	10.135.7024.2213.0610.000.0000.0	09/24/15 AFTER SCHOOL ENRICHMENT STEP TEAM SHOES WALMART	\$17.61
Check Total:							\$115.72
63320	01/28/2016	1151	SHILOH HOME INC	12/22/15	22.630.1700.1700.0565.000.4027.6	Costs for student placement	\$15.66
Check Total:							\$15.66
63321	01/28/2016	1151	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/20/16	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$179.10
63321	01/28/2016	1151	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/20/16	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$0.00
63321	01/28/2016	1151	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/20/16	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$205.39
63321	01/28/2016	1151	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/20/16	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$377.05
63321	01/28/2016	1151	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/20/16	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS IRRIGATION	\$0.00
63321	01/28/2016	1151	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/20/16	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$9.42
63321	01/28/2016	1151	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/20/16	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$943.26

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63321	01/28/2016	1151	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/20/16	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$142.01
63321	01/28/2016	1151	SOUTH ADAMS COUNTY WATER & SANITATION DI	01/20/16	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
Check Total:							\$1,856.23
63322	01/28/2016	1151	SPORTLINE OF ARVADA INC	CDU003703	23.205.1815.1815.0735.000.0000.0	Woman's evolution basket	\$164.85
63322	01/28/2016	1151	SPORTLINE OF ARVADA INC	CDU003703	23.205.1815.1815.0735.000.0000.0	Men's evolution basket	\$54.95
63322	01/28/2016	1151	SPORTLINE OF ARVADA INC	CDU003703	23.205.1815.1815.0735.000.0000.0	Mark V Scorebook	\$11.90
Check Total:							\$231.70
63323	01/28/2016	1151	STEVE ANDREWS EDUCATIONAL CONSULTING	12516	22.625.7043.2210.0320.000.4010.6	FOSS Science	\$7,800.00
Check Total:							\$7,800.00
63324	01/28/2016	1151	SUPPLYWORKS	356849976	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$219.45
Check Total:							\$219.45
63325	01/28/2016	1151	THOMAS, KIMBERLY A	12/01/15 REIMB	19.120.0040.0040.0610.000.3141.0	12/01/15 CRAFT ITEMS MICHAELS	\$52.88
Check Total:							\$52.88
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-141847	43.670.2510.2510.0734.000.0000.0	IVISIONS BENEFITS ENROLLMENT:	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-141847	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 1-11 PER NJPA CONTRACT #113011-TTI	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-141847	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES: PROJECT MANAGEMENT (108 HOURS) X \$150.00 = \$4450.00,	\$300.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-141847	43.670.2510.2510.0734.000.0000.0	ACCOUNTS RECEIVABLE: CUSTOMER DATA, PRODUCT ITEM DEFINITION, INVOICE	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-141847	43.670.2510.2510.0734.000.0000.0	GRANT PROJECT TRACKING: PROVIDES MULTI-YEAR TRACKING OF GRANT	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-141847	43.670.2510.2510.0734.000.0000.0	IVISIONS EMPLOYEE REIMBURSEMENTS: ON-LINE PROCESSING OF EMPLOYEE	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-141847	43.670.2510.2510.0734.000.0000.0	WAREHOUSE: ON-LINE CATALOGUE, ORDERING, RESTOCKING, ORDER	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-141847	43.670.2510.2510.0734.000.0000.0	BARCODE INTERFACE: FIXED ASSETS, WAREHOUSE INVENTORY	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-141847	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 17-21 PER NJPA CONTRACT #113011-TTI	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-141847	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES (ESTIMATED FOR LINES 17-21): PROJECT	\$150.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-143923	43.670.2510.2510.0734.000.0000.0	IVISIONS BENEFITS ENROLLMENT:	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-143923	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 1-11 PER NJPA CONTRACT #113011-TTI	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-143923	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES: PROJECT MANAGEMENT (108 HOURS) X \$150.00 = \$4450.00,	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-143923	43.670.2510.2510.0734.000.0000.0	ACCOUNTS RECEIVABLE: CUSTOMER DATA, PRODUCT ITEM DEFINITION, INVOICE	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-143923	43.670.2510.2510.0734.000.0000.0	GRANT PROJECT TRACKING: PROVIDES MULTI-YEAR TRACKING OF GRANT	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-143923	43.670.2510.2510.0734.000.0000.0	IVISIONS EMPLOYEE REIMBURSEMENTS: ON-LINE PROCESSING OF EMPLOYEE	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-143923	43.670.2510.2510.0734.000.0000.0	WAREHOUSE: ON-LINE CATALOGUE, ORDERING, RESTOCKING, ORDER	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-143923	43.670.2510.2510.0734.000.0000.0	BARCODE INTERFACE: FIXED ASSETS, WAREHOUSE INVENTORY	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-143923	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 17-21 PER NJPA CONTRACT #113011-TTI	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-143923	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES (ESTIMATED FOR LINES 17-21): PROJECT	\$1,600.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-146226	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES: PROJECT MANAGEMENT (108 HOURS) X \$150.00 = \$4450.00,	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-146226	43.670.2510.2510.0734.000.0000.0	IVISIONS EMPLOYEE REIMBURSEMENTS: ON-LINE PROCESSING OF EMPLOYEE	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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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
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-146226	43.670.2510.2510.0734.000.0000.0	WAREHOUSE: ON-LINE CATALOGUE, ORDERING, RESTOCKING, ORDER	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-146226	43.670.2510.2510.0734.000.0000.0	BARCODE INTERFACE: FIXED ASSETS, WAREHOUSE INVENTORY	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-146226	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 17-21 PER NJPA CONTRACT #113011-TTI	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-146226	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES (ESTIMATED FOR LINES 17-21): PROJECT	\$150.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-146226	43.670.2510.2510.0734.000.0000.0	IVISIONS BENEFITS ENROLLMENT:	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-146226	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 1-11 PER NJPA CONTRACT #113011-TTI	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-146226	43.670.2510.2510.0734.000.0000.0	ACCOUNTS RECEIVABLE: CUSTOMER DATA, PRODUCT ITEM DEFINITION, INVOICE	\$0.00
63326	01/28/2016	1151	TYLER TECHNOLOGIES, INC.	025-146226	43.670.2510.2510.0734.000.0000.0	GRANT PROJECT TRACKING: PROVIDES MULTI-YEAR TRACKING OF GRANT	\$0.00
Check Total:							\$2,200.00
63327	01/28/2016	1151	UCD/CTLT	ADAMS 1602	10.655.7052.2213.0390.000.0000.0	SLO - On site Delivery/Training /Coordination/Feedback	\$5,400.00
63327	01/28/2016	1151	UCD/CTLT	ADAMS 1603	10.655.7052.2213.0390.000.0000.0	SLO - On site Delivery/Training /Coordination/Feedback	\$3,450.00
63327	01/28/2016	1151	UCD/CTLT	ADAMS 1604	10.655.7052.2213.0390.000.0000.0	SLO - On site Delivery/Training /Coordination/Feedback	\$3,210.00
Check Total:							\$12,060.00
63328	01/28/2016	1151	VALDEZ, JEREMY D.	01/13/16 COMPLETE	10.135.0010.0010.0610.000.0000.0	SMALL ROYAL BLUE POLO SHIRT WITH ROSE HILL LOGO	\$0.00
63328	01/28/2016	1151	VALDEZ, JEREMY D.	01/13/16 COMPLETE	10.135.0010.0010.0610.000.0000.0	MEDIUM ROYAL BLUE POLO SHIRT WITH ROSE HILL LOGO	\$0.00
63328	01/28/2016	1151	VALDEZ, JEREMY D.	01/13/16 COMPLETE	10.135.0010.0010.0610.000.0000.0	LARGE ROYAL BLUE POLO SHIRT WITH ROSE HILL LOGO	\$480.00

Adams County School District 14

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63328	01/28/2016	1151	VALDEZ, JEREMY D.	01/13/16 COMPLETE	10.135.0010.0010.0610.000.0000.0	EXTRA LARGE ROYAL BLUE POLO SHIRT WITH ROSE HILL LOGO	\$0.00
Check Total:							\$480.00
63329	01/28/2016	1151	WASHINGTON, ALISON B	12/13-30/15 REIMB	19.125.0040.0040.0610.000.3141.0	12/13-30/15 PRESCHOOL SUPPLIES TARGET & STAPLES	\$99.68
Check Total:							\$99.68
63330	01/28/2016	1151	WAXIE SANITARY SUPPLY	75749550	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$1,936.78
63330	01/28/2016	1151	WAXIE SANITARY SUPPLY	75757451	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$22.90
63330	01/28/2016	1151	WAXIE SANITARY SUPPLY	75757453	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$249.70
Check Total:							\$2,209.38
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Athletic Participation Certificates	\$265.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Gold Stars	\$62.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Small gold bars	\$37.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Football Pins	\$25.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Soccer Pins	\$25.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Capt Pins	\$12.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Mgr Pins	\$12.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Male Swimmer Pins	\$12.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Female Swimmer Pins	\$12.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Tennis Pins	\$12.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	First Year Certificates	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Third Year Certificates	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Basketball Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Softball Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Crossed Baseball Bat Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Cross Country Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Golf Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Wrestling Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Megaphone Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Volleyball Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7450	23.305.1903.1903.0610.000.0000.0	Shipping	\$21.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7451	23.305.1903.1903.0610.000.0000.0	Chenille Athletic "Ac" Letters	\$187.20
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7451	23.305.1903.1903.0610.000.0000.0	Shipping	\$23.15
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7452	23.305.1903.1903.0610.000.0000.0	Chenille Athletic "Ac" Letters	\$374.40
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7452	23.305.1903.1903.0610.000.0000.0	Shipping	\$23.15
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Athletic Participation Certificates	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Gold Stars	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Small gold bars	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Football Pins	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Soccer Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Capt Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Mgr Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Male Swimmer Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Female Swimmer Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Tennis Pins	\$0.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	First Year Certificates	\$155.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Third Year Certificates	\$155.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Basketball Pins	\$12.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Softball Pins	\$12.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Crossed Baseball Bat Pins	\$12.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Cross Country Pins	\$12.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Golf Pins	\$12.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Wrestling Pins	\$12.50
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Megaphone Pins	\$25.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Volleyball Pins	\$25.00
63331	01/28/2016	1151	WESTERN AWARDS & RECOGNITION	7453	23.305.1903.1903.0610.000.0000.0	Shipping	\$25.30
Check Total:							\$1,566.70
63332	01/28/2016	1151	YESCO	TS71608	10.305.7054.1600.0610.000.0000.0	11/12/15 INSTALL MESSAGE CENTER LINK FOR MARQUIS	\$99.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63332	01/28/2016	1151	YESCO	TS72214	10.305.7054.1600.0610.000.0000.0	12/07/15 SOFTWARE INSTALL FOR MARQUIS	\$194.06
Check Total:							\$293.06
63333	01/28/2016	1151	ZANER-BLOSER, INC	10036594	10.135.7021.0010.0640.000.0000.0	GR. 3 Read to Write Student Edition, pack of 5	\$29.95
63333	01/28/2016	1151	ZANER-BLOSER, INC	10036594	10.135.7021.0010.0640.000.0000.0	Gr. 3 Read to Write Classroom Package	\$525.00
63333	01/28/2016	1151	ZANER-BLOSER, INC	10036594	10.135.7021.0010.0640.000.0000.0	Gr. 4 Read to Write Student Edition, pack of 5	\$29.95
63333	01/28/2016	1151	ZANER-BLOSER, INC	10036594	10.135.7021.0010.0640.000.0000.0	Gr. 4 Read to Write Classroom Package	\$525.00
63333	01/28/2016	1151	ZANER-BLOSER, INC	10036594	10.135.7021.0010.0640.000.0000.0	Gr.5 Read to Write Student Edition, pack of 5	\$29.95
63333	01/28/2016	1151	ZANER-BLOSER, INC	10036594	10.135.7021.0010.0640.000.0000.0	Gr. 5 Read to Write Classroom Package	\$525.00
63333	01/28/2016	1151	ZANER-BLOSER, INC	10036594	10.135.7021.0010.0640.000.0000.0	Freight	\$149.84
Check Total:							\$1,814.69
Bank Total:							\$889,160.08

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$442,628.51
18							\$16,418.12
19							\$1,176.08
21							\$173,000.70
22							\$204,265.86
23							\$10,061.61
29							\$13,491.63
43							\$2,200.00
74							\$25,917.57
<hr/>							
Fund Totals:							\$889,160.08

End of Report

Disbursements Grand Total: \$889,160.08