

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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				
64148	04/07/2016	1201	AMMEX	918160	22.310.3300.3300.0610.000.7596.6	GLOVES FOR BUIDLING BLOCKS CHILDCARE CENTER	\$58.46	
							Check Total:	\$58.46
64149	04/07/2016	1201	BENZEL, BEVERLY J.	1/13-2/2516 REIMB	74.125.9002.0010.0890.000.0000.0	REPLENISH PETTY CASH BANK	\$202.36	
64149	04/07/2016	1201	BENZEL, BEVERLY J.	2/25-3/9/16 REIMB	74.125.9002.0010.0890.000.0000.0	REPLENISH PETTY CASH BAN	\$99.54	
							Check Total:	\$301.90
64150	04/07/2016	1201	BUSINESS CARDS TOMORROW	981432	10.660.2212.2212.0610.000.0000.0	BUSINESS CARDS FOR MARIELA LOYA AND RUBEN CHACON	\$60.00	
64150	04/07/2016	1201	BUSINESS CARDS TOMORROW	981432	10.740.2720.2720.0610.000.0000.0	BUSINESS CARDS FOR DANIEL VIGIL	\$26.00	
							Check Total:	\$86.00
64151	04/07/2016	1201	CDW GOVERNMENT, INC.	CMZ8482	10.125.0010.0010.0735.000.0000.0	Google EDU Management Console License Mfg. Part#:	\$1,344.00	
64151	04/07/2016	1201	CDW GOVERNMENT, INC.	CNF5380	10.125.0010.0010.0735.000.0000.0	CROSSWDISEDU UNSPSC: HP SB Chromebook 11 G4 11.6" Celeron N2840 16 GB eMMC 4 GB Chrome OS Mfg. Part#:	\$8,654.80	
							Check Total:	\$9,998.80
64152	04/07/2016	1201	CENTRIC ACTUARIAL SOLUTIONS, LLC	1170	18.665.2850.2850.0526.000.0000.0	ACTUARIAL STUDY FOR 12/31/2015	\$3,500.00	
							Check Total:	\$3,500.00
64153	04/07/2016	1201	CENTURY LINK	22-MAR-2016	10.950.7022.2841.0531.000.0000.0	Monthly service private line	\$31.75	
							Check Total:	\$31.75
64154	04/07/2016	1201	CINTAS CORPORATION #66	066476438	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39	
64154	04/07/2016	1201	CINTAS CORPORATION #66	066476439	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80	

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64154	04/07/2016	1201	CINTAS CORPORATION #66	066476440	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
64154	04/07/2016	1201	CINTAS CORPORATION #66	066476441	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$87.09
64154	04/07/2016	1201	CINTAS CORPORATION #66	066480048	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
64154	04/07/2016	1201	CINTAS CORPORATION #66	066480049	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
64154	04/07/2016	1201	CINTAS CORPORATION #66	066480050	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
64154	04/07/2016	1201	CINTAS CORPORATION #66	066480051	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$86.84
Check Total:							\$865.11
64155	04/07/2016	1201	CITY OF COMMERCE CITY	2915	10.665.2660.2660.0334.000.0000.0	School Resource Officers (SRO)	\$9,935.45
Check Total:							\$9,935.45
64156	04/07/2016	1201	COLORADO ASBO	4/20-22/16 RGST	10.670.2510.2510.0581.000.0000.0	CASBO SPRING CONF RGST FEE EDDIE STORZ	\$295.00
Check Total:							\$295.00
64157	04/07/2016	1201	COLORADO ASSOC. OF SCHOOL EXECUTIVES	2015-16 MEMBERSHIP	10.625.2211.2211.0810.000.0000.0	MEMBERSHIP FEE FOR RENEE NICOTHADES	\$225.00
Check Total:							\$225.00
64158	04/07/2016	1201	COLORADO BUREAU OF INVESTIGATIONS	A160800265	10.000.8029.0000.7471.000.0000.0	Revised (see internal notes)	\$237.00
Check Total:							\$237.00
64159	04/07/2016	1201	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	337496	10.115.1600.1600.0610.000.0000.0	Epson Powerlite W29 3LCD 3000L Front Proj 16:10	\$928.00
64159	04/07/2016	1201	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	337567	10.205.7054.1600.0610.000.0000.0	Epson Powerlite 520 Proj 2700Lum XGA LCD	\$1,356.00
Check Total:							\$2,284.00

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64160	04/07/2016	1201	COURT REPAIR SERVICES, INC	876	18.305.2850.2850.0430.000.0000.0	ACHS running track repairs: work includes cut out and patch approximatley twenty five square	\$500.00
Check Total:							\$500.00
64161	04/07/2016	1201	CRUZ, RODERICK C	3/11/16 REIMB	23.210.1863.1863.0611.000.0000.0	TEAM FAMILY & STUDENT BANQUET	\$101.47
Check Total:							\$101.47
64162	04/07/2016	1201	DEEP ROCK	11298265 032616	21.730.3120.3120.0610.000.0000.0	Water service for the fiscal year and split between Warehouse & Nutrition Services	\$6.90
Check Total:							\$6.90
64163	04/07/2016	1201	E.L. ACHIEVE	22064	22.650.2213.2213.0390.000.3139.6	July1-June 30 2016 services 64,740 plus travel expense not exceed 84,240.00	\$3,560.00
Check Total:							\$3,560.00
64164	04/07/2016	1201	e3 DIAGNOSTICS	840991	10.630.1700.1700.0430.000.3130.0	Labor- Repair Pump failed during calibration replaced pump	\$125.00
64164	04/07/2016	1201	e3 DIAGNOSTICS	840991	10.630.1700.1700.0430.000.3130.0	Immittance Calibration	\$205.00
64164	04/07/2016	1201	e3 DIAGNOSTICS	840991	10.630.1700.1700.0430.000.3130.0	Pump Assembly, ROT SKT, GSI-33	\$475.00
Check Total:							\$805.00
64165	04/07/2016	1201	EASTBAY INC	581666 & 571629	74.305.1920.1920.0890.000.0000.0	UNDER ARMOUR MEN'S FUTBOLISTA JACKET BLACK/GREY SIZES: SM-11,	\$1,152.00
64165	04/07/2016	1201	EASTBAY INC	581666 & 571629	74.305.1920.1920.0890.000.0000.0	EMBROIDERY JACKET L03-EST02	\$236.80
64165	04/07/2016	1201	EASTBAY INC	581666 & 571629	74.305.1920.1920.0890.000.0000.0	BOYS SOCCER - OTHER EXP	\$48.00
Check Total:							\$1,436.80
64166	04/07/2016	1201	FERGUSON ENTERPRISES INC	4857094	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$96.34
Check Total:							\$96.34
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	DUP RED PEARL PT	\$200.41
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	DUP VIOLET PEAL PT	\$200.41
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	CHROMABASE BALANCER GA	\$203.66
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	CHROMABASE BINDER GA	\$203.65

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64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	MASTERTINI BLUE GT	\$237.59
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	CHROMACLEAR GA	\$204.81
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	ACT/REDUCER FAST QT	\$64.57
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	BASEMAKER MID-TEMP GA	\$77.10
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	PRIMIER FUL - FIL P/S GRY GA	\$152.98
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	LACQUER THINNER 5G	\$200.16
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	TAPE, MASK YELLOW 3/4	\$49.44
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	TAPE, MASK YELLOW 1 1/2	\$49.20
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	SMART LITE WEIGHT FILLER	\$81.88
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	METAL GLAZE PTTY 30 OZ	\$134.82
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	DURAGLAS FILLER GA	\$65.84
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	DISC, GOLD P80 STIKIT 6	\$177.48
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	DISC, GOLD P150 STIKIT 6	\$229.53
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	SHEET, GOLD RL P80 2X25YD	\$120.42
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	DISC, GREEN 40E STIKIT 6	\$121.24
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	DISC, FIBRE ROLOC 36+3IN	\$70.17
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	UNLINED EMPTY CAN WITH LID GALL	\$52.20
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	UNLINED EMPT CAN WITH LID PINT	\$11.70
64167	04/07/2016	1201	FINISHMASTER, INC	72971345	10.305.1083.1083.0610.000.3120.0	UNLINED EMPTY CAN WITH LID QT.	\$14.00
Check Total:							\$2,923.26
64168	04/07/2016	1201	FLESHER-HINTON MUSIC COMPANY	48083	74.205.1950.1950.0890.000.0000.0	Bb Clarinet Ligature	\$22.95
64168	04/07/2016	1201	FLESHER-HINTON MUSIC COMPANY	48083	74.205.1950.1950.0890.000.0000.0	Alto Saxophone Trophy Gold Ligature	\$21.48
64168	04/07/2016	1201	FLESHER-HINTON MUSIC COMPANY	48083	74.205.1950.1950.0890.000.0000.0	Standard of Excellence: Bass Guitar	\$8.96

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64168	04/07/2016	1201	FLESHER-HINTON MUSIC COMPANY	48083	74.205.1950.1950.0890.000.0000.0	Cables Guitar and Bass Tour Tough	\$9.86
64168	04/07/2016	1201	FLESHER-HINTON MUSIC COMPANY	48083	74.205.1950.1950.0890.000.0000.0	Pad Practice Remo 8"	\$70.08
Check Total:							\$133.33
64169	04/07/2016	1201	FOOD SERVICE OF AMERICA	5713102	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$240.96
64169	04/07/2016	1201	FOOD SERVICE OF AMERICA	5715926	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$397.26
64169	04/07/2016	1201	FOOD SERVICE OF AMERICA	5715927	21.000.0000.0000.8171.000.0000.0	MISC FOOD	\$159.30
Check Total:							\$797.52
64170	04/07/2016	1201	FRONTIER BUSINESS PRODUCTS	401900	10.950.2620.2620.0430.000.0000.0	Kid First (CCCH) Copier Count Ricoh 73848	\$25.11
Check Total:							\$25.11
64171	04/07/2016	1201	GLOBAL FINANCIAL GROUP	D660	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement dated 7.8.2015	\$130.50
Check Total:							\$130.50
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.105.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$44.81
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.105.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$44.81
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.105.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$53.00
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.105.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$10.96
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.105.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$36.82
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.105.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$36.85
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.105.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$36.85
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.105.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$23.64

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64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.110.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$42.23
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.110.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$27.10
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.110.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$51.12
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.110.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$42.20
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.110.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$51.15
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.110.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$12.56
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.110.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$42.23
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.110.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$60.74
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.110.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$51.35
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.110.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$51.35
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.115.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$62.20
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.115.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$62.20
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.115.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$15.21
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.115.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$73.57
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.115.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$51.15

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64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.115.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$32.82
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.120.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$21.63
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.120.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$33.71
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.120.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$33.71
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.120.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$40.99
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.120.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$48.48
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.120.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$10.02
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.120.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$40.99
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.125.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$12.77
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.125.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$52.24
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.125.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$61.79
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.125.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$42.96
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.125.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$42.96
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.125.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$42.96

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.125.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$52.24
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.130.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$36.62
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.130.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$36.62
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.130.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$39.43
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.130.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$36.62
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.130.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$33.71
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.130.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$52.68
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.130.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$10.89
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.130.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$44.53
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.130.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$44.53
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.130.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$23.50
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.135.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$36.31
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.135.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$36.74
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.135.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$47.94
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.135.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$56.70

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.135.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$11.72
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.135.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$47.94
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.135.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$39.43
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.135.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$39.43
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.135.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$25.30
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.150.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$6.51
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.150.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$6.51
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.150.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$9.36
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.150.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$1.93
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.150.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$7.91
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.150.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$7.91
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.150.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$4.17
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.155.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$10.23
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.155.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$2.49
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.155.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$12.12

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.155.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$10.23
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.155.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$8.41
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.155.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$8.41
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.155.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$8.41
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.155.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$5.40
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.205.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$56.59
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.205.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$127.93
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.205.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$57.26
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.205.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$56.59
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.205.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$57.26
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.205.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$56.59
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.205.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$81.39
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.205.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$16.83
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.205.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$68.81
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.205.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$68.81

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.210.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$69.63
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.210.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$155.56
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.210.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$17.03
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.210.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$69.63
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.210.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$82.36
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.210.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$16.10
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.210.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$127.93
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.210.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$1.46
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.210.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$57.26
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.210.7006.2845.0432.000.0000.0	U2US4PE USE041NCB7-1-year Post Warranty 24x7 DL360 G6	\$3.65
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.305.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$127.93
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.305.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$82.09
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.305.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$184.00
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.305.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$38.04
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.305.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$155.56

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.310.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$19.57
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.310.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$4.43
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.310.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$19.57
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.310.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$4.79
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.310.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$23.15
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.310.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$16.10
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.310.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$16.10
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.310.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$10.33
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.665.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$1.46
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.665.7006.2845.0432.000.0000.0	U2US4PE USE041NCB6-1-year Post Warranty 24x7 DL360 G6	\$3.65
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.665.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$3.65
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.665.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$2.34
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.665.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$4.43
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.665.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$5.24
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.665.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$1.08

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.705.7006.2845.0432.000.0000.0	U2JV1PE USE252RFDX 1-year Post Warranty 24x7 ML110 G7	\$0.43
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.705.7006.2845.0432.000.0000.0	U2JR5PE USE3214PS2-1-year Post Warranty 24x7 DL380 G7	\$2.10
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.705.7006.2845.0432.000.0000.0	UM900PE USE820NFM7 1-year Support Services 24x7 4-hour Post	\$1.77
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.705.7006.2845.0432.000.0000.0	UM900PE USE820NFM6 1-year Support Services 24x7 4-hour Post Warranty Hardware Support	\$1.77
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.705.7006.2845.0432.000.0000.0	U2UQ6PE USE2193P96 1-year Post Warranty 24x7 DL180 G6	\$0.94
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.705.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$1.46
64172	04/07/2016	1201	GOVCONNECTION,INC.	53599959	10.705.7006.2845.0432.000.0000.0	U2US4PE USE009N7M4-1-year Post Warranty 24x7 DL360 G6	\$6.51
64172	04/07/2016	1201	GOVCONNECTION,INC.	53600201	10.125.2400.2410.0734.000.0000.0	B3G85A#BGJ LaserJet Enterprise MFP M630f Hewlett Packard Printing & Imaging	\$3,061.94
64172	04/07/2016	1201	GOVCONNECTION,INC.	53600201	10.125.2400.2410.0734.000.0000.0	CZ264A 900-Sheet 3-Bin Stapling Mailbox Hewlett Packard Printing & Imaging	\$575.77
64172	04/07/2016	1201	GOVCONNECTION,INC.	53636158	10.685.7062.2841.0734.000.0000.0	800077-S01 ProLiant DL380 Gen9 2U RM (2x)Xeon 12C E5-2690 v3 2.6GHz / 64GB /	\$6,498.00
64172	04/07/2016	1201	GOVCONNECTION,INC.	53636158	10.685.7062.2841.0734.000.0000.0	647594-B21 Ethernet 1Gb 4-port 331T Adapter HP Server Accessories	\$262.00
64172	04/07/2016	1201	GOVCONNECTION,INC.	53636158	10.685.7062.2841.0734.000.0000.0	717969-B21 240GB SATA 6Gb / s Value Endurance SFF 2.5" SC Hot Plug Enterprise Value Solid	\$1,046.36
64172	04/07/2016	1201	GOVCONNECTION,INC.	53636158	10.685.7062.2841.0734.000.0000.0	U7RP1E S-Buy 3-year 24x7 DL38x Foundation Care HP ESSN/Services	\$899.00
64172	04/07/2016	1201	GOVCONNECTION,INC.	53636158	10.685.7062.2841.0734.000.0000.0	777338-S01 ProLiant DL380 Gen9 2U RM (2x)Xeon 8C E5-2640 v3 2.6GHz / 16GB /	\$3,509.00
64172	04/07/2016	1201	GOVCONNECTION,INC.	53636158	10.685.7062.2841.0734.000.0000.0	647594-B21 Ethernet 1Gb 4-port 331T Adapter HP Server Accessories	\$262.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64172	04/07/2016	1201	GOVCONNECTION,INC.	53636158	10.685.7062.2841.0734.000.0000.0	652564-B21 300GB SAS 6Gb / s 10K rpm SFF 2.5" SC Enterprise Hard Drive w / 3-year Warranty	\$448.00
64172	04/07/2016	1201	GOVCONNECTION,INC.	53636158	10.685.7062.2841.0734.000.0000.0	652583-B21 600GB SAS 6Gb / s 10K rpm SFF 2.5" SC Enterprise Hard Drive w / 3-year Warranty	\$1,484.00
64172	04/07/2016	1201	GOVCONNECTION,INC.	53636158	10.685.7062.2841.0734.000.0000.0	U7RP1E S-Buy 3-year 24x7 DL38x Foundation Care HP ESSN/Services	\$899.00
64172	04/07/2016	1201	GOVCONNECTION,INC.	53636158	10.685.7062.2841.0734.000.0000.0	P73-06272 Acad. MOB Windows Server Standard 2012 R2 NL 2Proc Microsoft Mob Academic	\$199.00
Check Total:							\$23,523.81
64173	04/07/2016	1201	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	241137	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$160.00
Check Total:							\$160.00
64174	04/07/2016	1201	HEWLETT-PACKARD COMPANY	56855237	10.675.2520.2520.0735.000.0000.0	Configurable - HP EliteBook 840 G2 Notebook PC w/Intel i5-5200U/UMA Graphics, 8 GB	\$982.69
Check Total:							\$982.69
64175	04/07/2016	1201	HUTCHINSON BLACK AND COOK, LLC	93486	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$2,822.85
Check Total:							\$2,822.85
64176	04/07/2016	1201	J&Y DAVIS LLC	3-456-6	10.680.2831.2831.0334.000.0000.0	OBSERVATION /	\$600.00
Check Total:							\$600.00
64177	04/07/2016	1201	JOSHUA SCHOOL	2-2316	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,967.33
64177	04/07/2016	1201	JOSHUA SCHOOL	2-2321	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,967.33
64177	04/07/2016	1201	JOSHUA SCHOOL	2-2342	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,967.33
Check Total:							\$17,901.99
64178	04/07/2016	1201	KIRSCH, DONALD P	2/27-3/4/16 REIMB	10.210.1100.1100.0610.000.0000.0	MATH SUPPLIES	\$104.20
64178	04/07/2016	1201	KIRSCH, DONALD P	2/27-3/4/16 REIMB	23.210.1815.1815.0611.000.0000.0	GIRLS BASKETBALL TEAM STUDENT & FAMILY BANQUET	\$132.85
Check Total:							\$237.05

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64179	04/07/2016	1201	LEARNING CHANNELS LLC	149	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$240.00
Check Total:							\$240.00
64180	04/07/2016	1201	LYONS GADDIS KAHN & HALL PC 3246-3401M 2/29/16		10.605.2315.2315.0331.000.0000.0	SERVICES RENDERED THGOUGH 2/29/16	\$12,380.80
Check Total:							\$12,380.80
64181	04/07/2016	1201	MAILFINANCE INC	N5858862	29.735.7009.2540.0442.000.0000.0	PRINTSHOP ADDRESS PRINTER AND FOLDER INSERTER YR 2	\$1,596.39
Check Total:							\$1,596.39
64182	04/07/2016	1201	MARTINEZ, ROBERT C JR	15/16 REFUND FEE	23.305.0000.1826.1740.000.0000.0	15/16 REFUND SOCCER FEES IONA MARTINEZ	\$35.00
Check Total:							\$35.00
64183	04/07/2016	1201	MCCANDLESS TRUCK CENTER, LLC	P101037808:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$0.00
64183	04/07/2016	1201	MCCANDLESS TRUCK CENTER, LLC	P101037808:01	10.740.2741.2740.0610.000.0000.0	2.29.2016 lowered this line Misc. bus maintenace...this line for balance of unpaid funds from line one which was being	\$255.38
64183	04/07/2016	1201	MCCANDLESS TRUCK CENTER, LLC	P101039227:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$0.00
64183	04/07/2016	1201	MCCANDLESS TRUCK CENTER, LLC	P101039227:01	10.740.2741.2740.0610.000.0000.0	2.29.2016 lowered this line Misc. bus maintenace...this line for balance of unpaid funds from line one which was being	\$149.14
Check Total:							\$404.52
64184	04/07/2016	1201	MEADOW GOLD DAIRIES	156112378	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$27.63
64184	04/07/2016	1201	MEADOW GOLD DAIRIES	156112521	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$27.73
Check Total:							\$55.36
64185	04/07/2016	1201	MONAHAN, JESSICA C	03/16-17/16 REIMB	10.205.1100.1100.0610.000.0000.0	03/16-17/16 SUPPLIES AMAZON.COM	\$23.55
Check Total:							\$23.55
64186	04/07/2016	1201	NCS PEARSON, INC	10645922	10.630.1700.1700.0610.000.3130.0	Beery VMI Forms Full	\$226.13
64186	04/07/2016	1201	NCS PEARSON, INC	10645922	10.630.1700.1700.0610.000.3130.0	Beery VMI Forms Short	\$91.08
64186	04/07/2016	1201	NCS PEARSON, INC	10645922	10.630.1700.1700.0610.000.3130.0	Beery VMI Forms Motor Coordination	\$81.83
Check Total:							\$399.04

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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64187	04/07/2016	1201	NEWCLOUD NETWORKS	70899	10.685.2841.2841.0531.000.0000.0	03/29/16 EMERGENCY PHONE SYSTEM REPAIR ESS SNOW STORM OUTAGE	\$879.85
Check Total:							\$879.85
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.105.7022.2841.0531.000.0000.0	1000-002-206-0006 ALSUP	\$201.14
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.110.7022.2841.0531.000.0000.0	1000-002-206-0018 CENTRAL	\$32.12
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.115.7022.2841.0531.000.0000.0	1000-002-206-0008 DUPONT	\$201.14
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.120.7022.2841.0531.000.0000.0	1000-002-206-0009 HANSON	\$60.29
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.125.7022.2841.0531.000.0000.0	1000-002-206-0010 KEMP	\$280.19
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.130.7022.2841.0531.000.0000.0	1000-002-206-0011 MONACO	\$172.97
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.135.7022.2841.0531.000.0000.0	1000-002-206-0012 ROSEHILL	\$142.07
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.150.7022.2841.0531.000.0000.0	1000-002-206-0013 SANVILLE	\$144.80
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.155.7022.2841.0531.000.0000.0	1000-002-206-0014 STARS	\$144.80
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.205.7022.2841.0531.000.0000.0	1000-002-206-0004 ACMS	\$116.63
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.210.7022.2841.0531.000.0000.0	1000-002-206-0005 KMS	\$116.63
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.305.7022.2841.0531.000.0000.0	1000-002-206-0015 ACHS	\$116.63
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.310.7022.2841.0531.000.0000.0	1000-002-206-0003 LAHS	\$172.97
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 ESS BLDG	\$235.90
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 LD BUNDLE	\$93.95
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0002 OLD HS	\$32.12
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.705.7022.2841.0531.000.0000.0	1000-002-206-0019 MAINT OF PLANT	\$88.46
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910046	10.725.7022.2841.0531.000.0000.0	1000-002-206-0020 WAREHOUSE	\$32.12
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910049	10.110.7022.2841.0531.000.0000.0	1000-002-221-0002 CENTRAL	\$142.07
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910049	10.120.7022.2841.0531.000.0000.0	1000-002-221-0004 HANSON	\$29.39
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910049	10.210.7022.2841.0531.000.0000.0	1000-002-221-0003 KMS	\$80.27

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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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
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910049	10.305.7022.2841.0531.000.0000.0	1000-002-221-0005 ACHS	\$105.71
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910049	10.665.7022.2841.0531.000.0000.0	1000-002-221-0001 ESS/DIV OF BUS SUPORT	\$80.27
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910049	10.705.7022.2841.0531.000.0000.0	1000-002-221-0007 MAINT OF PLANT	\$54.83
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910049	10.950.7022.2841.0531.000.0000.0	1000-002-221-0008 CCHS/KIDS FIRST	\$57.56
64188	04/07/2016	1201	NEWCLOUD NETWORKS..	160910641	10.665.7022.2841.0531.000.0000.0	DISTRICT PRI LINES TELEPHONE ACCT#1000-002-215-0000	\$643.36
Check Total:							\$3,578.39
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Supplies for McKinney Vento Students	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack Of 12	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 12	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 24	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Blunt, Assorted	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Stellar Notebook, 8 1/2" x 11", 1 Subject, College Ruled, Assorted	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Fine Tip, Assorted Colors, Pack Of 10	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Broad Tip, Assorted Colors, Pack Of 10	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box Of	\$0.00

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
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Insertable Rounded Tabs, Assorted Colors,	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Tabs And Labels, Assorted Colors, 5-Tab	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Composition Book, 7 1/2" x 9 3/4", Wide-Ruled, 100 Sheets,	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	tug™ 2-Hole Manual Pencil Sharpener	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Index Cards, Ruled, 3" x 5", Assorted Pastels, Pack Of 100	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	® Mechanical Pencils, Xtra Life, 0.7 mm, Assorted Barrel Colors, Pack Of 24	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Texas Instruments® TI-30Xa Scientific Calculator	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Teal	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	[IN]PLACE® Heavy-Duty Easy Open® D-Ring View Binder, 1" Rings, 8 1/2" x 11",	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	[IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Purple	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Black	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Pack Of 12	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Pentel® Super Hi-Polymer® Leads, 0.7 mm, Medium, HB, 30 Leads Per Tube, Pack Of 3	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wood Metal-Edge Ruler, 12"	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wirebound Notebook, 3 Hole-Punched, 8 1/2" x 11", 1 Subject, College	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, Wide-Ruled, 8" x 10 1/2", 3-Hole Punched, White,	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Stellar Notebook, 8 1/2" x 11", 1 Subject, College Ruled, Assorted	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 12" x 18", 150 Lb, White, Pack Of 100	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 9" x 12", 105 Lb, Manila, Pack Of 100	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, College-Ruled, 8 1/2" x 11", 3-Hole Punched,	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, Wide-Ruled, 8" x 10 1/2", 3-Hole Punched, White,	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Quadrille-Ruled Notebook Filler Paper, 8" x 10 1/2", Pack Of 80	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Lexar™ JumpDrive® TwistTurn USB Flash Drive, 16GB, Assorted Colors	\$374.50
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Centon 8GB DataStick Pro USB 2.0 Flash Drive - 10 Pack	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Purell® Sanitizing Wipes, Pack Of 100	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Kleenex® 2-Ply Facial Tissue, 85 Tissues Per Box, Pack Of 3 Boxes	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Scissors, 8", Straight, Black, Pack Of 2	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Pointed, Assorted	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Fiskars® Softgrip® Precision-Tip Kids Scissors, 5", Assorted Colors	\$0.00

Adams County School District 14

Disbursement Detail Listing

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64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Poly Cover Spiral Notebook, 7" x 4 1/2", College Ruled, Assorted Colors	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Ziploc® Storage Bags, 1 Quart, Box Of 500	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Johnson & Johnson® First Aid To Go!	\$0.00
64189	04/07/2016	1201	OFFICE DEPOT, INC #87005814	828721626001	22.660.3000.3000.0610.000.5196.6	Redi-Tag See Note Arrow Page Flags On Clip-On Holder, 1 3/4" x 15/32", Assorted Neon Colors,	\$0.00
Check Total:							\$374.50
64190	04/07/2016	1201	OFFICETEAM	45424709	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$532.80
Check Total:							\$532.80
64191	04/07/2016	1201	ORTEGA, MANUEL A	03/19/16 REIMB	23.205.1826.1826.0610.000.0000.0	03/19/16 SOCCER NET CLIPS	\$52.00
64191	04/07/2016	1201	ORTEGA, MANUEL A	03/19/16 REIMB	23.205.1826.1826.0612.000.0000.0	03/19/16 SOCCER GOOLIE JERSEY	\$29.99
Check Total:							\$81.99
64192	04/07/2016	1201	OSTROWSKI, SARAH E	03/14/16 REIMB	74.130.9008.0040.0890.000.0000.0	03/14/16 PHOTO DEVELOPING WALGREENS	\$10.40
Check Total:							\$10.40
64193	04/07/2016	1201	PINNACOL ASSURANCE	18006176	18.665.2850.2850.0526.000.0000.0	03/24/16 WORK COMP DEDUCTIBLE AMOUNTS	\$8,391.42
Check Total:							\$8,391.42
64194	04/07/2016	1201	POSITIVE ENERGY COLORADO 4, LLC	6393	10.110.2620.2620.0622.000.0000.0	METER # 05119246 CENTRAL	\$326.22
64194	04/07/2016	1201	POSITIVE ENERGY COLORADO 4, LLC	6393	10.115.2620.2620.0622.000.0000.0	METER # 04969782 DUPONT	\$805.50
64194	04/07/2016	1201	POSITIVE ENERGY COLORADO 4, LLC	6393	10.120.2620.2620.0622.000.0000.0	METER # 04969767 HANSON	\$1,300.86
64194	04/07/2016	1201	POSITIVE ENERGY COLORADO 4, LLC	6393	10.125.2620.2620.0622.000.0000.0	METER # 62936143 KEMP	\$1,278.17

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64194	04/07/2016	1201	POSITIVE ENERGY COLORADO 4, LLC	6393	10.130.2620.2620.0622.000.0000.0	METER # 62936149 MONACO	\$1,212.16
64194	04/07/2016	1201	POSITIVE ENERGY COLORADO 4, LLC	6393	10.205.2620.2620.0622.000.0000.0	METER # 04969764 ACMS	\$1,002.13
64194	04/07/2016	1201	POSITIVE ENERGY COLORADO 4, LLC	6393	10.305.2620.2620.0622.000.0000.0	METER # 62932918 ACHS	\$1,070.09
64194	04/07/2016	1201	POSITIVE ENERGY COLORADO 4, LLC	6393	10.310.2620.2620.0622.000.0000.0	METER # 89005384 LAHS	\$1,210.35
64194	04/07/2016	1201	POSITIVE ENERGY COLORADO 4, LLC	6393	10.665.2620.2620.0622.000.0000.0	METER # 66297788 ESS	\$755.06
Check Total:							\$8,960.54
64195	04/07/2016	1201	PRECISION SCHOOL IMPROVEMENT	0513	22.115.2200.2200.0320.000.5010.6	02/16/16 COACH SUPPORT	\$2,000.00
Check Total:							\$2,000.00
64196	04/07/2016	1201	PURE WATER SOLUTIONS, INC	33446	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
64196	04/07/2016	1201	PURE WATER SOLUTIONS, INC	33446	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
64196	04/07/2016	1201	PURE WATER SOLUTIONS, INC	33446	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
64196	04/07/2016	1201	PURE WATER SOLUTIONS, INC	33446	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
64196	04/07/2016	1201	PURE WATER SOLUTIONS, INC	33446	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
64196	04/07/2016	1201	PURE WATER SOLUTIONS, INC	33446	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
64196	04/07/2016	1201	PURE WATER SOLUTIONS, INC	33446	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
64196	04/07/2016	1201	PURE WATER SOLUTIONS, INC	33446	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
64196	04/07/2016	1201	PURE WATER SOLUTIONS, INC	33446	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00
64197	04/07/2016	1201	QUINTANA, CONNIE	04/01-30/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
64198	04/07/2016	1201	REID, DAVID E	03/17/16 REIMB	74.305.1953.0891.0851.000.0000.0	03/17/16 DRILL COMPETITION SUPPLIES & SNACKS	\$128.75
Check Total:							\$128.75
64199	04/07/2016	1201	RHINO COLORADO, LLC	CO19347	29.665.7033.0000.0330.000.0000.0	04/02/16 LIGHT TECH FACILITY USAGE #3732 GAGAN & TANVIR	\$225.00

Adams County School District 14

Disbursement Detail Listing

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Date Range: 04/01/2016 - 04/30/2016

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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
Check Total:							\$225.00
64200	04/07/2016	1201	RIGGI OIL CO INC	33056 & 33057	10.740.2650.2650.0626.000.0000.0	3.25.2016 Increased this line from \$15k to \$20k (+\$5k) per AFrancisco.	\$488.28
64200	04/07/2016	1201	RIGGI OIL CO INC	33056 & 33057	10.740.2720.2720.0626.000.0000.0	3.25.2016 Increased this line from \$40k to \$50k (+\$10k) per AFrancisco.	\$979.39
Check Total:							\$1,467.67
64201	04/07/2016	1201	RODRIGUEZ, ANTONIO E.	0001 4-4-16	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Feb 1 - June 30th 2016 Spanish Classes \$140 per	\$210.00
Check Total:							\$210.00
64202	04/07/2016	1201	ROLLA, DAVID	04/01-30/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
64203	04/07/2016	1201	RYAN, CANDY L	02/28-03/13/16 REIMB	10.130.7024.2213.0610.000.0000.0	02/28-03/13/16 SUPPLIES WALMART & ORIENTAL TRADING	\$331.17
Check Total:							\$331.17
64204	04/07/2016	1201	SAM'S CLUB	001701 03/28/16	21.730.3140.3140.0630.000.0000.0	03/28/16 DRINKS FOR VENDING	\$18.96
64204	04/07/2016	1201	SAM'S CLUB	006470 03/09/16	74.205.9002.0020.0890.000.0000.0	03/09/16 CONCESSION ITEMS	\$127.81
Check Total:							\$146.77
64205	04/07/2016	1201	SCAN AIR FILTERS, INC	77797	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$1,616.16
64205	04/07/2016	1201	SCAN AIR FILTERS, INC	77798	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$602.62
Check Total:							\$2,218.78
64206	04/07/2016	1201	SCHREINER, TANIA LINDA	03/19/16 REIMB	10.115.0010.0010.0610.000.0000.0	03/19/16 SUPPLIES WALMART	\$104.48
Check Total:							\$104.48
64207	04/07/2016	1201	SEMPLE FARRINGTON & EVERALL P.C.	0797.0005 02/29/16	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$2,062.00
Check Total:							\$2,062.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.105.7001.2620.0421.000.0000.0	ALSUP	\$25.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$32.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.115.7001.2620.0421.000.0000.0	DUPONT	\$25.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.120.7001.2620.0421.000.0000.0	HANSON	\$25.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.125.7001.2620.0421.000.0000.0	KEMP	\$25.00

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
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.130.7001.2620.0421.000.0000.0	MONACO	\$25.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$25.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.150.7001.2620.0421.000.0000.0	SANVILLE	\$25.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.155.7001.2620.0421.000.0000.0	STARS	\$25.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.205.7001.2620.0421.000.0000.0	ACMS	\$39.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.210.7001.2620.0421.000.0000.0	KMS	\$39.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.305.7001.2620.0421.000.0000.0	ACHS	\$39.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.310.7001.2620.0421.000.0000.0	LAHS	\$25.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	\$9.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	\$9.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	\$9.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	\$18.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	\$12.25
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	\$9.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	\$9.00
64208	04/07/2016	1201	SHRED-IT USA	8120613783	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	\$9.00
Check Total:							\$458.25
64209	04/07/2016	1201	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/27/16	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
64209	04/07/2016	1201	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/27/16	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$572.40
64209	04/07/2016	1201	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/27/16	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$143.10
64209	04/07/2016	1201	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/27/16	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$562.86
64209	04/07/2016	1201	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/27/16	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
64209	04/07/2016	1201	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/27/16	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$28.62
64209	04/07/2016	1201	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/27/16	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
64209	04/07/2016	1201	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/27/16	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$104.94

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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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
64209	04/07/2016	1201	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/27/16	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$9.54
Check Total:							\$1,421.46
64210	04/07/2016	1201	STEILI, BRANDON L	03/31/16 REIMB	10.685.2841.2841.0610.000.0000.0	03/31/16 SUPPLIES HOME DEPOT	\$11.80
Check Total:							\$11.80
64211	04/07/2016	1201	STOLL, MARC J	03/28-04/06/16 MILEA	10.685.2841.2841.0583.000.0000.0	03/28-04/06/16 MILEAGE REIMBURSEMENT	\$15.71
Check Total:							\$15.71
64212	04/07/2016	1201	STUDIO 82	8133	74.210.9009.0020.0890.000.0000.0	03/10/16 DI SHIRTS	\$26.47
Check Total:							\$26.47
64213	04/07/2016	1201	TENNYSON CENTER FOR CHILDREN	102538-CL-00001 2/16	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$2,622.00
64213	04/07/2016	1201	TENNYSON CENTER FOR CHILDREN	102538-CL-00002 2/16	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$1,700.12
Check Total:							\$4,322.12
64214	04/07/2016	1201	THOMAS, HARVEST	04/01-30/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
64215	04/07/2016	1201	THYSSENKRUPP ELEVATOR CORP	3002473861	10.705.7031.2610.0450.000.0000.0	Elevator services for ESS	\$859.75
64215	04/07/2016	1201	THYSSENKRUPP ELEVATOR CORP	3002473861	10.705.7031.2610.0450.000.0000.0	Elevator services for ACHS	\$0.00
64215	04/07/2016	1201	THYSSENKRUPP ELEVATOR CORP	3002475279	10.705.7031.2610.0450.000.0000.0	Elevator services for ESS	\$0.00
64215	04/07/2016	1201	THYSSENKRUPP ELEVATOR CORP	3002475279	10.705.7031.2610.0450.000.0000.0	Elevator services for ACHS	\$1,640.84
Check Total:							\$2,500.59
64216	04/07/2016	1201	TYLER TECHNOLOGIES, INC.	025-149866	10.670.2510.2510.0430.000.0000.0	05/01/16-04/30/17 ACCOUNTING/HR SOFTWARE MAINTENANCE & SUPPORT	\$39,242.00
Check Total:							\$39,242.00
64217	04/07/2016	1201	UNIVERSAL MUSIC CO.,INC	78656	10.210.1200.1200.0610.000.0000.0	03/04/16 MUSIC SUPPLIES	\$14.32
64217	04/07/2016	1201	UNIVERSAL MUSIC CO.,INC	78788	10.210.1200.1200.0610.000.0000.0	03/07/16 MUSIC SUPPLIES	\$21.60

Adams County School District 14

Disbursement Detail Listing

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64217	04/07/2016	1201	UNIVERSAL MUSIC CO.,INC	79756	10.600.1200.1200.0430.000.0000.0	03/22/16 KMS INSTRUMENT REPAIR	\$35.00
Check Total:							\$70.92
64218	04/07/2016	1201	VALDEZ, THELMA A	03/16/16 REIMB	22.115.0010.0010.0610.000.3206.6	03/16/16 CR SUCCESS SUPPLIES WALMART	\$16.19
Check Total:							\$16.19
64219	04/07/2016	1201	VASHAW, ROBERT	04/01-30/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
64220	04/07/2016	1201	WASTE CONNECTIONS INC.	2671437	10.305.2620.2620.0421.000.0000.0	Trash Compactor - ACHS	\$471.57
64220	04/07/2016	1201	WASTE CONNECTIONS INC.	2674207	10.715.2620.2620.0421.000.0000.0	Service Center	\$788.07
Check Total:							\$1,259.64
64221	04/07/2016	1201	WAXIE SANITARY SUPPLY	75886956	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$6,452.06
64221	04/07/2016	1201	WAXIE SANITARY SUPPLY	75889868	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$276.80
Check Total:							\$6,728.86
64222	04/07/2016	1201	WILLIAMS, CHADWICK V	03/07/16 REIMB	10.210.0510.0510.0610.000.3140.0	03/07/16 ELD SUPPLIES AMAZON.COM	\$70.63
Check Total:							\$70.63
64223	04/07/2016	1201	WINFORD, KIMBERLY A	02/02-03/12/16 REIMB	10.115.0010.0010.0610.000.0000.0	02/02-03/12/16 SUPPLIES AMAZON.COM	\$105.46
Check Total:							\$105.46
64224	04/07/2016	1201	WORLD'S FINEST CHOCOLATE, INC	90979083	74.115.9006.0010.0890.000.0000.0	03/01/16 FUNDRAISER CHOCOLATES	\$6,030.00
Check Total:							\$6,030.00
64225	04/07/2016	1201	XCEL ENERGY	495562779	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG ELECTRIC	\$2,686.31
64225	04/07/2016	1201	XCEL ENERGY	495562779	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG PARKING LOT LIGHTS	\$170.64
Check Total:							\$2,856.95

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
64226	04/13/2016	1202	VAIL CASCADE RESORT	4/16/16 FBLA	74.305.1958.1958.0890.000.0000.0	HOTEL EXPENSES FOR FBLA CONF	\$1,192.00
64226	04/13/2016	1202	VAIL CASCADE RESORT	4/16/16 FBLA	74.305.1959.1959.0890.000.0000.0	HOTEL EXPENSES FOR FBLA 4/13-16/16 CONF	\$506.00
64226	04/13/2016	1202	VAIL CASCADE RESORT	4/16/16 FBLA	74.305.9011.0030.0890.000.0000.0	HOTEL EXPENSES FOR FBLA CONF	\$1,284.00
Check Total:							\$2,982.00
64227	04/15/2016	1203	ACADEMY SPORTS TURF, LLC	37845	18.305.2850.2850.0430.000.0000.0	ACHS synthetic turf repairs/turf grooming as per assessment letter dated 2.23.2016.	\$1,200.00
64227	04/15/2016	1203	ACADEMY SPORTS TURF, LLC	37845	18.305.2850.2850.0430.000.0000.0	Added more rubber between the numbers to prolong the life of the turf, as well as provide more	\$17,600.00
Check Total:							\$18,800.00
64228	04/15/2016	1203	ACCO BRANDS USA LLC	2501024	10.115.1600.1600.0430.000.0000.0	REPAIRS FOR LAMINATION MACINE	\$393.92
64228	04/15/2016	1203	ACCO BRANDS USA LLC	363874	19.150.2410.2410.0390.000.3141.0	laminator contract #10069091 for 4/11/16-4/10/20	\$1,288.43
Check Total:							\$1,682.35
64229	04/15/2016	1203	ADAMS COUNTY HEAD START	FEB2016	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$8,353.80
64229	04/15/2016	1203	ADAMS COUNTY HEAD START	MAR2016	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$8,108.10
Check Total:							\$16,461.90
64230	04/15/2016	1203	AMERICAN HEART ASSOCIATION	4/12/2016 JUMP HANSO	74.120.9004.0010.0890.000.0000.0	JUMP ROPE FOR HEART DONATIONS	\$988.97
Check Total:							\$988.97
64231	04/15/2016	1203	AMERICAN LOGISTICS COMPANY	1453036	10.630.2721.2721.0515.000.3130.0	Transportation for student	\$4,715.00
Check Total:							\$4,715.00
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	348086	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$268.55
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	351461	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$115.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	351538	21.125.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD KEMP	\$198.05
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352041	21.120.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$280.00
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352043	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$283.00
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352044	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$227.60
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352045	22.955.3120.3120.0611.000.4558.6	PURCHASE MISC FOOD BOYS & GIRLS	\$303.80
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352307	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$283.00
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352308	21.110.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD CENTRAL	\$283.00
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352309	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$283.00
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352310	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$283.00
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352311	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$283.00
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352506	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$417.45
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352507	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$327.55
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352508	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$483.35
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352509	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$417.45
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352510	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$377.50
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352511	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$569.25
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352512	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$327.55
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352513	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$259.65
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352758	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$306.65
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	352760	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$292.05
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	362042	21.105.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$258.20

Adams County School District 14

Disbursement Detail Listing

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64232	04/15/2016	1203	AMERICAN PRODUCE LLC	67563	21.120.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	(\$46.95)	
64232	04/15/2016	1203	AMERICAN PRODUCE LLC	67578	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	(\$94.80)	
							Check Total:	\$6,985.90
64233	04/15/2016	1203	ATCHISON, KELLEEN M	3/17/16 REIMB	74.115.9008.0040.0890.000.0000.0	SUPPORT SUPPLIES FOR PARCC CMAS TESTING	\$7.20	
							Check Total:	\$7.20
64234	04/15/2016	1203	AURORA PUBLIC SCHOOLS_6595	MAR2016	22.630.1700.1700.0564.000.4027.6	Student costs for facility placement.	\$1,254.36	
							Check Total:	\$1,254.36
64235	04/15/2016	1203	AUSTIN TEXAS LEARNING GROUP LLC	151604150-240	22.630.1771.1771.0330.000.9003.6	Speech and Language Services from Steven Arroyo for bilingual evaluations, screenings, etc.	\$12,450.00	
							Check Total:	\$12,450.00
64236	04/15/2016	1203	BALDWIN, MELISSA A	2/8-4/17/16 MIL	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$84.18	
							Check Total:	\$84.18
64237	04/15/2016	1203	BAUER, NATALIE K	3/3/16 REIMB	22.110.2210.2210.0610.000.6010.6	BEHAVIOR STICKS FOR CLASSROOM	\$24.68	
							Check Total:	\$24.68
64238	04/15/2016	1203	BEERY, NICOLE E	3/19/16 REIMB	74.115.9008.0040.0890.000.0000.0	SUPPORT SUPPLIES FOR PARCC AND CMAS TESTING	\$60.87	
							Check Total:	\$60.87
64239	04/15/2016	1203	BERNACKI, ANNE C	2/9-4/4/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$168.37	
							Check Total:	\$168.37
64240	04/15/2016	1203	BOWMAN, JOSEPH E	3/7/16 REIMB	10.310.3310.3310.0610.000.0000.0	SUPPLIES TO FIX DOOR IN DAYCARE	\$19.53	
							Check Total:	\$19.53
64241	04/15/2016	1203	BUTLER RENTS, INC	227368	21.730.3140.3140.0610.000.0000.0	CATERING SUPPLIES RENTAL	\$2,496.56	
							Check Total:	\$2,496.56
64242	04/15/2016	1203	CDPHE	CFC2016000000000160	10.705.7014.2610.0810.000.0000.0	2016 AIR CONDITIONING FEE	\$40.00	
							Check Total:	\$40.00
64243	04/15/2016	1203	CDW GOVERNMENT, INC.	CKR3628	10.630.1700.1700.0610.000.3130.0	Cyber Acoustics AC 204 - headset	\$100.00	

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Disbursement Detail Listing

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64243	04/15/2016	1203	CDW GOVERNMENT, INC.	CMJ2602	10.105.7048.2844.0430.000.0000.0	C2G audio adapter Contract: TCPN Technology Solutions R5106	\$4.00
Check Total:							\$104.00
64244	04/15/2016	1203	CINTAS CORPORATION #66	066483604	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
64244	04/15/2016	1203	CINTAS CORPORATION #66	066483605	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
64244	04/15/2016	1203	CINTAS CORPORATION #66	066483606	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
64244	04/15/2016	1203	CINTAS CORPORATION #66	066483607	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$83.34
64244	04/15/2016	1203	CINTAS CORPORATION #66	066487177	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$96.34
64244	04/15/2016	1203	CINTAS CORPORATION #66	066487178	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
64244	04/15/2016	1203	CINTAS CORPORATION #66	066487179	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$187.19
64244	04/15/2016	1203	CINTAS CORPORATION #66	066487180	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$90.76
Check Total:							\$873.02
64245	04/15/2016	1203	CINTAS FIRST AID & SAFETY	5004929009	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$87.24
Check Total:							\$87.24
64246	04/15/2016	1203	CITY OF COMMERCE CITY	JAN-MAR16 DECA	10.000.0000.0000.7499.000.0000.0	JAN -MAR 2016 DECA SALES TAX	\$23.00
Check Total:							\$23.00
64247	04/15/2016	1203	COLLINS, COLLETTE M	2/18-3/6/16 REIMB	22.105.9211.2124.0611.000.4010.6	FAMILY MATH NIGHT FOOD	\$124.99
Check Total:							\$124.99
64248	04/15/2016	1203	COLLINS, MELISSA M	2/26-3/4/16 REIMB	22.130.0010.0010.0640.000.3206.6	BOOKS FOR CLASSTOOM	\$1,009.93
Check Total:							\$1,009.93

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64249	04/15/2016	1203	COLORADO DEPARTMENT OF REVENUE_279	JAN-MAR 16 DECA	10.000.0000.0000.7499.000.0000.0	JAN-MAR 2016 DECA SALES TAX	\$24.00
Check Total:							\$24.00
64250	04/15/2016	1203	COLORADO PERA	184372	10.670.2510.2510.0890.000.0000.0	PERA AUDIT INTEREST KENDALL BRIDGES	\$22.40
64250	04/15/2016	1203	COLORADO PERA	184374	10.670.2510.2510.0890.000.0000.0	PERA AUDIT INTEREST DUE FOR RUBEN CHACON	\$15.76
Check Total:							\$38.16
64251	04/15/2016	1203	COLORADO SCHOOL FOR THE DEAF AND THE BLI	ST0316PA	22.630.1700.1700.0510.000.4027.6	Student transportation to CSDB.	\$160.00
Check Total:							\$160.00
64252	04/15/2016	1203	COLORADO SCHOOL MEDICAID CONSORTIUM	1913	22.630.3000.3000.0335.000.9003.6	Medicaid Filing Fees for 4 Quarters of \$5,750.00.	\$5,750.00
Check Total:							\$5,750.00
64253	04/15/2016	1203	COLORADO WEST EQUIPMENT INC	0158240-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$152.71
64253	04/15/2016	1203	COLORADO WEST EQUIPMENT INC	0158649-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$49.70
64253	04/15/2016	1203	COLORADO WEST EQUIPMENT INC	0158665-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$152.27
64253	04/15/2016	1203	COLORADO WEST EQUIPMENT INC	0158669-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$12.18
64253	04/15/2016	1203	COLORADO WEST EQUIPMENT INC	0158690-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$36.52
64253	04/15/2016	1203	COLORADO WEST EQUIPMENT INC	0158801-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$37.20
Check Total:							\$440.58
64254	04/15/2016	1203	COMMUNITY REACH CENTER	5452	22.630.2140.2140.0300.000.9003.6	14 FTE MSW @ \$22K	\$25,666.62
Check Total:							\$25,666.62
64255	04/15/2016	1203	COMP	ZZZADA06-03/31/16	10.680.2831.2831.0335.000.0000.0	DRUG SCREENING	\$124.00
Check Total:							\$124.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64256	04/15/2016	1203	COUNTY OF ADAMS	167162	10.130.2620.2620.0411.000.0000.0	ANNUAL STORMWATER UTILITY FEE	\$446.00
64256	04/15/2016	1203	COUNTY OF ADAMS	170242	10.115.2620.2620.0411.000.0000.0	ANNUAL STORMWATER UTILITY FEE	\$446.00
Check Total:							\$892.00
64257	04/15/2016	1203	COZZINI BROS, INC	C2580816	21.305.3120.3120.0330.000.0000.0	ACHS Knife Sharpening Service	\$28.00
Check Total:							\$28.00
64258	04/15/2016	1203	CULLIGAN OF DENVER	280172 3/31/16	74.205.9008.0040.0890.000.0000.0	Water filster system	\$46.00
Check Total:							\$46.00
64259	04/15/2016	1203	DALTON FLO	2/1-29/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$99.76
64259	04/15/2016	1203	DALTON FLO	3/2-18/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$37.04
Check Total:							\$136.80
64260	04/15/2016	1203	DEEP ROCK	1121759 032616	10.740.2710.2710.0611.000.0000.0	Deep Rock Water - Transportation	\$24.15
64260	04/15/2016	1203	DEEP ROCK	11332651 032616	10.705.2610.2610.0611.000.0000.0	Water for Service Center	\$29.80
Check Total:							\$53.95
64261	04/15/2016	1203	DIAZ, MARIA LUISA	0002	22.905.3300.3300.0320.000.1787.6	FLTI - CONTRACTED INSTRUCTION	\$1,200.00
Check Total:							\$1,200.00
64262	04/15/2016	1203	DURGIN, ALLISON M	11/4/15-3/3/16 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$72.53
Check Total:							\$72.53
64263	04/15/2016	1203	ELEVATION CYCLES, LLC	012116105318623	22.115.0010.0010.0735.000.3957.6	BICYCLE EQUIPMENT	\$1,247.80
64263	04/15/2016	1203	ELEVATION CYCLES, LLC	012116105318623	22.130.0010.0010.0735.000.3957.6	BICYCLE EQUIPMENT	\$1,247.81
Check Total:							\$2,495.61
64264	04/15/2016	1203	EMBROIDERY PLUS- QUICK PRINT INC	54575	10.305.0300.0300.0610.000.3120.0	SCHOOL STORE SUPPLIES	\$527.58
64264	04/15/2016	1203	EMBROIDERY PLUS- QUICK PRINT INC	54576	74.305.1928.1928.0890.000.0000.0	SCHOOL STORE SUPPLIES	\$585.00
64264	04/15/2016	1203	EMBROIDERY PLUS- QUICK PRINT INC	54577	74.305.1928.1928.0890.000.0000.0	SCHOOL STORE SUPPLIES	\$296.50
64264	04/15/2016	1203	EMBROIDERY PLUS- QUICK PRINT INC	54578	10.305.0300.0300.0610.000.3120.0	SCHOOL STORE SUPPLIES	\$137.28

Adams County School District 14

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64264	04/15/2016	1203	EMBROIDERY PLUS- QUICK PRINT INC	54578	74.305.1928.1928.0890.000.0000.0	SCHOOL STORE SUPPLIES	\$328.44
64264	04/15/2016	1203	EMBROIDERY PLUS- QUICK PRINT INC	54579	74.305.1928.1928.0890.000.0000.0	SCHOOL STORE SUPPLIES	\$754.70
64264	04/15/2016	1203	EMBROIDERY PLUS- QUICK PRINT INC	54580	10.305.0300.0300.0610.000.3120.0	SCHOOL STORE SUPPLIES	\$418.50
Check Total:							\$3,048.00
64265	04/15/2016	1203	ESPARZA, ARTURO	3/15/16 REIMB	74.115.9008.0040.0890.000.0000.0	SUPPORT SUPPLIES FOR PARCC AND CMAS TESTING	\$12.00
Check Total:							\$12.00
64266	04/15/2016	1203	FEDORCO, THERESA	4/7/16 REIMB	10.110.0010.0010.0610.000.0000.0	SCIENCE SUPPLIES	\$26.52
Check Total:							\$26.52
64267	04/15/2016	1203	FERRELLGAS	1091443404	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$547.29
Check Total:							\$547.29
64268	04/15/2016	1203	FLESHER-HINTON MUSIC COMPANY	49958	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$36.60
Check Total:							\$36.60
64269	04/15/2016	1203	FOCUS ON WRITING, LLC	160301	22.625.2213.2213.0320.000.4367.6	Focus on Writing - reading and writing coaching and consultation	\$3,750.00
Check Total:							\$3,750.00
64270	04/15/2016	1203	FOOD SERVICE OF AMERICA	5723920	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$28,710.75
Check Total:							\$28,710.75
64271	04/15/2016	1203	FRONTIER BUSINESS PRODUCTS	379792	10.305.0030.0030.0610.000.0000.0	For staples and shipping as needed.	\$5.50
64271	04/15/2016	1203	FRONTIER BUSINESS PRODUCTS	393955	10.950.2620.2620.0430.000.0000.0	FREIGHT CHARGES FOR	\$6.00
64271	04/15/2016	1203	FRONTIER BUSINESS PRODUCTS	399963	10.305.0030.0030.0610.000.0000.0	For staples and shipping as needed.	\$6.00
Check Total:							\$17.50
64272	04/15/2016	1203	FRYER, ERIN T	2/12-4/6/16 REIMB	19.155.0040.0040.0610.000.3141.0	SUPPLIES FOR 100 DAY CELEBRATION	\$60.15
Check Total:							\$60.15

Adams County School District 14

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64273	04/15/2016	1203	FUTERA, COREY M	2/8-4/1/16 REIMB	19.120.0040.0040.0610.000.3141.0	ADMISSION FEES FOR MUSEUM AND SUPPLIES	\$45.49	
64273	04/15/2016	1203	FUTERA, COREY M	2/8-4/1/16 REIMB	74.120.9006.0010.0890.000.0000.0	ADMISSION FEES FOR	\$152.00	
							Check Total:	\$197.49
64274	04/15/2016	1203	GALLEGOS, REYNA D	3/2-25/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$101.36	
							Check Total:	\$101.36
64275	04/15/2016	1203	GASTALDI REYES, MARIA LUCIA	001-04102016	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Spanish Classes Feb 11,2016- June 30,2016	\$420.00	
							Check Total:	\$420.00
64276	04/15/2016	1203	HEERY, SEAN M	3/12/16 REIMB	22.305.0891.0891.0581.000.9001.6	ENTRANCE FEE CMP JUNIOR OLYMPIC RIFLE MATCH	\$90.00	
							Check Total:	\$90.00
64277	04/15/2016	1203	HICKS, JOHN C	3/1-23/16 MIL	22.630.1791.1791.0583.000.4173.6	MILEAGE	\$44.06	
							Check Total:	\$44.06
64278	04/15/2016	1203	HOUGHTON MIFFLIN COMPANY	952160307	10.115.0010.0010.0610.000.0000.0	WJ IV Achievement Standard and Extended Form A Test Records and Response Book	\$181.78	
64278	04/15/2016	1203	HOUGHTON MIFFLIN COMPANY	952179162	22.635.0070.0070.0610.000.3150.6	BSC DATA COGAT 7 COMP LVS 9-17/18	\$2,375.10	
64278	04/15/2016	1203	HOUGHTON MIFFLIN COMPANY	952179162	22.635.0070.0070.0610.000.3150.6	SHIPPING AND HANDLING	\$240.24	
64278	04/15/2016	1203	HOUGHTON MIFFLIN COMPANY	952179163	22.635.0070.0070.0610.000.3150.6	COGAT FORM 7 COMPLETE BATTERY STUDENT DATA ON CD-ROM	\$333.06	
							Check Total:	\$3,130.18
64279	04/15/2016	1203	IRON MOUNTAIN INC	MKS2866	10.725.2530.2530.0390.000.0000.0	Monthly storage for archived files	\$788.95	
							Check Total:	\$788.95
64280	04/15/2016	1203	ITCONNECT INC	161333	43.120.7026.2660.0730.000.0000.0	Cameras Speco Technologies Model O2D4 Full HD 1080p Indoor/Outdoor vandal resistant	\$17,008.50	
64280	04/15/2016	1203	ITCONNECT INC	161333	43.120.7026.2660.0730.000.0000.0	Network Video Recorder (NVR) Speco Technologies Model N16NSF6TB 6TB 16 Channel	\$3,611.00	
64280	04/15/2016	1203	ITCONNECT INC	161333	43.120.7026.2660.0730.000.0000.0	RJ45 CAT-5e Connector, Leviton Model 5ESJK-RW5 Insert C5e Shielded WHT Atlas-X1 Cat5e	\$755.00	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64280	04/15/2016	1203	ITCONNECT INC	161333	43.120.7026.2660.0730.000.0000.0	CAT-5e Cable: yellow per foot, Superior / Essex, Model SF-220-65 4X24 Cat Se+R FTP	\$1,700.00
64280	04/15/2016	1203	ITCONNECT INC	161333	43.120.7026.2660.0730.000.0000.0	Training Option is contingent on need and pre-approval by Scott Weber, Director of O&M: IT	\$2,500.00
64280	04/15/2016	1203	ITCONNECT INC	161333	43.120.7026.2660.0730.000.0000.0	User Manuals = Speco Technologies camera & tech manual. NVR manuals plus quick	\$0.00
Check Total:							\$25,574.50
64281	04/15/2016	1203	J. W. PEPPER & SON, INC	13623939	10.305.1200.1200.0610.000.0000.0	SELMER USA LIGATURE GOLD LACQUERED 12 PACK-ALTO SAXOPHONE GOLD	\$51.99
Check Total:							\$51.99
64282	04/15/2016	1203	KONE INC.	94925337	10.705.7031.2610.0450.000.0000.0	ACHS Lift	\$72.00
Check Total:							\$72.00
64283	04/15/2016	1203	LACEY, ASHLEIGH J	3/22/16 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$120.56
Check Total:							\$120.56
64284	04/15/2016	1203	LLOYD, JESSICA A	4/11/16 REIMB	19.155.0040.0040.0610.000.3141.0	SUPPLIES FOR 100 DAY CELEBRATION	\$64.35
Check Total:							\$64.35
64285	04/15/2016	1203	MAINTENANCE CHEF LLC	2673	10.305.0926.0926.0430.000.3120.0	planned maintenance on 9 - refrigeration units, 21 - hot side equipment and 1 - ice machine	\$175.00
64285	04/15/2016	1203	MAINTENANCE CHEF LLC	2742	21.130.3120.3120.0430.000.0000.0	03/23/16 EQUIPMENT REPAIR MONOCO ELEM	\$250.81
Check Total:							\$425.81
64286	04/15/2016	1203	MARTIN, MADELINE G	02/20/16 UBER	22.630.1791.1791.0581.000.4173.6	02/20/16 UBER RMEC CONFERENCE	\$12.34
Check Total:							\$12.34
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	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
 Bank Account: 468203620

Date Range: 04/01/2016 - 04/30/2016
 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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$27.10
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112116	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$13.55
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	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: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112146	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$53.87
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112214	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	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: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$53.87
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112289	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$67.34
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112322	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
						Dairy Products for Boys/Girls	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$173.59
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112434	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$13.47

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112447	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$269.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112508	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$231.32
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112509	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$141.86
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112510	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.115.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$192.81
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.130.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.135.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112511	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	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: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$243.75
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112512	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$215.94
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112513	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$23.86
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112514	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	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: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$40.59
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112520	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$82.08
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	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: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112522	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$95.31
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112523	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.110.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$426.94
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	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: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112532	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$295.15
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112533	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112534	22.310.3300.3300.0611.000.7596.6	Dairy Products for Boys/Girls LAHS-BLDG BLKS-FOOD	\$14.88

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$256.15
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112535	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$470.02
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	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: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112536	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$255.77
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112537	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$325.83
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112538	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$147.89
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112539	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$227.13
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112540	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	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: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$241.68
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112541	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$201.85
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112542	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$202.26
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112558	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$200.19
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	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: 04/01/2016 - 04/30/2016

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
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64287	04/15/2016	1203	MEADOW GOLD DAIRIES	156112559	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
						2.29.2016 Added this line per TLogan	\$0.00
						Dairy Products for Boys/Girls	
						Check Total:	\$5,205.05
64288	04/15/2016	1203	MONTANEZ, SARAH P	02/11/16 REIMB	74.135.9005.0010.0890.000.0000.0	02/11/16 ROSE STORE SUPPLIES - PBIS DOLLAR TREE STORES	\$37.00
						Check Total:	\$37.00
64289	04/15/2016	1203	NEWCLOUD NETWORKS	042331	10.685.2841.2841.0531.000.0000.0	03/30/16 PARTS FOR EMERGENCY REPAIR OF PHONE SYSTEM AFTER	\$4,103.00
						Check Total:	\$4,103.00
64290	04/15/2016	1203	NEXTEL COMMUNICATIONS	869938865-060	10.710.2630.2630.0530.000.0000.0	Data Cards used to connect to the internet	\$75.98
						Check Total:	\$75.98
64291	04/15/2016	1203	OCCUPATIONAL HEALTH CENTERS	11264708	10.680.2831.2831.0335.000.0000.0	POST ACCIDENT TEST M K PALACIOS	\$61.50
						Check Total:	\$61.50
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Supplies for McKinney Vento Students	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack Of 12	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 12	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 24	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Blunt, Assorted	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Stellar Notebook, 8 1/2" x 11", 1 Subject, College Ruled, Assorted	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Fine Tip, Assorted Colors, Pack Of 10	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Broad Tip, Assorted Colors, Pack Of 10	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box Of	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Insertable Rounded Tabs, Assorted Colors,	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Tabs And Labels, Assorted Colors, 5-Tab	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Composition Book, 7 1/2" x 9 3/4", Wide-Ruled, 100 Sheets,	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	tug™ 2-Hole Manual Pencil Sharpener	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Index Cards, Ruled, 3" x 5", Assorted Pastels, Pack Of 100	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	® Mechanical Pencils, Xtra Life, 0.7 mm, Assorted Barrel Colors, Pack Of 24	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Texas Instruments® TI-30Xa Scientific Calculator	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Teal	\$39.95
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	[IN]PLACE® Heavy-Duty Easy Open® D-Ring View Binder, 1" Rings, 8 1/2" x 11",	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	[IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Purple	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Black	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Pack Of 12	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Pentel® Super Hi-Polymer® Leads, 0.7 mm, Medium, HB, 30 Leads Per Tube, Pack Of 3	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wood Metal-Edge Ruler, 12"	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wirebound Notebook, 3 Hole-Punched, 8 1/2" x 11", 1 Subject, College	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, Wide-Ruled, 8" x 10 1/2", 3-Hole Punched, White,	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Stellar Notebook, 8 1/2" x 11", 1 Subject, College Ruled, Assorted	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 12" x 18", 150 Lb, White, Pack Of 100	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 9" x 12", 105 Lb, Manila, Pack Of 100	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, College-Ruled, 8 1/2" x 11", 3-Hole Punched,	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, Wide-Ruled, 8" x 10 1/2", 3-Hole Punched, White,	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Quadrille-Ruled Notebook Filler Paper, 8" x 10 1/2", Pack Of 80	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Lexar™ JumpDrive® TwistTurn USB Flash Drive, 16GB, Assorted Colors	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Centon 8GB DataStick Pro USB 2.0 Flash Drive - 10 Pack	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Purell® Sanitizing Wipes, Pack Of 100	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Kleenex® 2-Ply Facial Tissue, 85 Tissues Per Box, Pack Of 3 Boxes	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Scissors, 8", Straight, Black, Pack Of 2	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Pointed, Assorted	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Fiskars® Softgrip® Precision-Tip Kids Scissors, 5", Assorted Colors	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Poly Cover Spiral Notebook, 7" x 4 1/2", College Ruled, Assorted Colors	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Ziploc® Storage Bags, 1 Quart, Box Of 500	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Johnson & Johnson® First Aid To Go!	\$0.00
64292	04/15/2016	1203	OFFICE DEPOT, INC #87005814	828721624003	22.660.3000.3000.0610.000.5196.6	Redi-Tag See Note Arrow Page Flags On Clip-On Holder, 1 3/4" x 15/32", Assorted Neon Colors,	\$0.00
Check Total:							\$39.95
64293	04/15/2016	1203	OFFICETEAM	45458192	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$888.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64294	04/15/2016	1203	POLICY MATTERS, LLC	1748	10.615.2321.2321.0330.000.0000.0	Legislative Lobbying 2016 Session	\$2,083.33
Check Total:							\$2,083.33
64295	04/15/2016	1203	PRECISION SCHOOL IMPROVEMENT	0521	22.115.2200.2200.0320.000.5010.6	Planning Meetings for Dupont Elementary NOT TO EXCEED \$7,999.00; 4 remaining sessions	\$2,000.00
Check Total:							\$2,000.00
64296	04/15/2016	1203	RIGGI OIL CO INC	33123 & 33124	10.740.2650.2650.0626.000.0000.0	3.25.2016 Increased this line from \$15k to \$20k (+\$5k) per AFrancisco.	\$368.58
64296	04/15/2016	1203	RIGGI OIL CO INC	33123 & 33124	10.740.2720.2720.0626.000.0000.0	3.25.2016 Increased this line from \$40k to \$50k (+\$10k) per AFrancisco.	\$878.91
Check Total:							\$1,247.49
64297	04/15/2016	1203	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16491	10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$125.29
Check Total:							\$125.29
64298	04/15/2016	1203	ROCKY MOUNTAIN SERVICE SOLUTIONS	041601	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
64298	04/15/2016	1203	ROCKY MOUNTAIN SERVICE SOLUTIONS	041601	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
64298	04/15/2016	1203	ROCKY MOUNTAIN SERVICE SOLUTIONS	041601	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
64298	04/15/2016	1203	ROCKY MOUNTAIN SERVICE SOLUTIONS	041601	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
64298	04/15/2016	1203	ROCKY MOUNTAIN SERVICE SOLUTIONS	041601	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
64298	04/15/2016	1203	ROCKY MOUNTAIN SERVICE SOLUTIONS	041601	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
64298	04/15/2016	1203	ROCKY MOUNTAIN SERVICE SOLUTIONS	041601	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSE HILL	\$200.45
64298	04/15/2016	1203	ROCKY MOUNTAIN SERVICE SOLUTIONS	041601	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICE STARS	\$200.45

Adams County School District 14

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64298	04/15/2016	1203	ROCKY MOUNTAIN SERVICE SOLUTIONS	041601	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.44
64298	04/15/2016	1203	ROCKY MOUNTAIN SERVICE SOLUTIONS	041601	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
64298	04/15/2016	1203	ROCKY MOUNTAIN SERVICE SOLUTIONS	041601	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICE ACHS	\$200.44
Check Total:							\$2,204.93
64299	04/15/2016	1203	RODRIGUEZ, ANTONIO E.	0001-04-11-16	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Feb 1 - June 30th 2016 Spanish Classes \$140 per	\$70.00
Check Total:							\$70.00
64300	04/15/2016	1203	S&B PORTA-BOWL RESTROOMS INC	335060	23.305.1800.1800.0340.000.0000.0	Monthly restroom charges @ ACHS	\$208.00
Check Total:							\$208.00
64301	04/15/2016	1203	SAMBA HOLDINGS, INC	184-201603	10.740.2720.2720.0390.000.0000.0	Driver Record Monitoring	\$73.30
Check Total:							\$73.30
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Flat Stanley's Worldwide Adventures	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Flat Stanley at bat	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Black Lagoon Adventures: Back to school	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Calendar Club Mysteries: April Fool's	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Magic tricks from the tree house	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Usborne Books: Polar animals	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Innovative kids: Dinosaurs	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Princess Ponies: Unicorn adventure	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Wayside School: sideways arithmetic	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	The Puppy Place: Buddy	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Lego Legends of Chima: Wolf pack attack	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Absolutely Lucy: Lucy's Holiday Surprise	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Raininbow Magic: The party fairies	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Deadly Dinosaurs	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Encyclopedia brown carries on	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Flat Stanley's Worldwide Adventures: US Capital	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Cam Jansen and the Catnapping Mystery	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Smart Words Science Reader: Insects and Spiders	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	8 Class pets and 1 squirrel	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	National Geographic Kids readers: Dolphins	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	The Adventures of the Bailey school kids: Cupid	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Puppy Place: Zipper	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The baby animal rescue fairies	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The party fairies	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Science Library: The life of a butterfly	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Cam Jansen mysteries: first day of school	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Cam Jansen and the mystery at the Haunted House	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	The Magic School Bus: The whale watch	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Wildlife Conservation Society: Amazing Dolphins	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Gus	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Flat Stanley's worldwide adventures: Egyptian grave robbery	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Eris to the rescue	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Amber brown is not a crayon	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Ms. Cuddy is nutty	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Alexander and the wind-up mouse	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	The magic school bus: Polar bear patrol	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Kitty the tiger fairy	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Franny K Stein: Frantastic Voyage	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Emmett's Awesome Day	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	The Baily School Kids Jr: Snow Monsters	\$0.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries: May Magic	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Rainbow magic: earth fairies	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Mrs. Lilly is Silly	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Scholastic news nonfiction readers: space science: Pluto	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	The Magic Finger	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Young Cam Jansen and the Baseball Mystery	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Ready, Freddy! King of show and tell	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	National Geographic kids readers: Lions	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries: July Jitters	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	The Littles	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Horrible Harry at Halloween	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Hooray for the 100th Day!	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries: March Mischief	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Horrible Harry goes to sea	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00

Adams County School District 14

Disbursement Detail Listing

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64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	The Puppy Place: Snowball	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Scholastic News nonfiction readers: American Symbols	\$1.09
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	The Adventures of the Bailey school kids: Ghosts	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Cam Jansen Mysteries: The scary snake mystery	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Rookie Read-About science: Animals: don't feed the bears	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Horrible Harry and the Holiday	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Cam Jansen Mysteries: The mystery of the carnival prize	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Trick or treat from the black lagoons	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Black Lagoon Adventures: The halloween party	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Mrs. Lane is a pain	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries: June Jam	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Hubie, Vampire Hunter	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Junie B. Jones and the stupid smelly bus	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Ready, Freddy! Halloween Fraidy-Cat	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Calendar Club Mysteries: The mystery of the big snow day	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	The reading challenge from the black lagoons	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	Miss Nelson has a field day	\$0.00
64302	04/15/2016	1203	SCHOLASTIC INC.	12885567	10.130.0010.0010.0610.000.0000.0	New Year's Eve Thieves	\$0.00
Check Total:							\$1.09
64303	04/15/2016	1203	SCHOOL SPECIALTY INC.	208116075218	10.120.0010.0800.0610.000.0000.0	SPORTIME MAX PLAYGROUND BALLS (YELLOW)	\$23.64
64303	04/15/2016	1203	SCHOOL SPECIALTY INC.	208116075218	10.120.0010.0800.0610.000.0000.0	SPORTIME MAX PLAYGROUND BALLS (6 COLOR SET)	\$32.95
64303	04/15/2016	1203	SCHOOL SPECIALTY INC.	208116075218	10.120.0010.0800.0610.000.0000.0	BEACH BALL - HEAVY DUTY	\$7.00
Check Total:							\$63.59
64304	04/15/2016	1203	SHAW, HEIDI J	02/01-04/08/16 MILEA	10.655.2214.2214.0583.000.0000.0	02/01-04/08/16 MILEAGE REIMBURSEMENT	\$82.29
Check Total:							\$82.29
64305	04/15/2016	1203	SHILOH HOME INC	02/16-03/15/16	22.640.9204.0010.0320.000.4010.6	TITLE I - NEGLECTED PROF ED SERV	\$2,011.03
Check Total:							\$2,011.03
64306	04/15/2016	1203	SILVERBERG, AMY L	03/15-04/11/16 MILEA	22.305.3310.3310.0583.000.5287.6	03/15-04/11/16 MILEAGE REIMBURSEMENT	\$33.17
64306	04/15/2016	1203	SILVERBERG, AMY L	04/07/16 MILEAGE	22.305.3310.3310.0583.000.5287.6	04/07/16 MILEAGE 21ST CENTURY TRAINING	\$11.56
Check Total:							\$44.73
64307	04/15/2016	1203	SUPPLYWORKS	363435785	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$758.03
Check Total:							\$758.03
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$190.37

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$217.95
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$264.04
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.120.7006.2845.0432.000.0000.0	Hanson- WIDE AREA NETWORK CONTRACTS	\$174.14
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$221.72
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.130.7006.2845.0432.000.0000.0	Monaco- WIDE AREA NETWORK CONTRACTS	\$189.24
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$203.59
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$33.62
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$43.44
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.205.7006.2845.0432.000.0000.0	ACMS- WIDE AREA NETWORK CONTRACTS	\$292.36
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$295.76
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.305.7006.2845.0432.000.0000.0	ACHS- WIDE AREA NETWORK CONTRACTS	\$660.63
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$83.10
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$18.89
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24569	10.705.7006.2845.0432.000.0000.0	Srv Cnt-WIDE AREA NETWORK	\$7.55
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24570	10.950.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$789.00

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

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$102.87
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$129.44
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$132.22
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$103.73
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$117.96
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$111.59
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$115.42
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$19.13
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$16.15
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$161.96
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$157.71
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$371.53
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$54.41
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$10.63
64308	04/15/2016	1203	UNITE PRIVATE NETWORKS, LLC	24571	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$4.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,294.40
64309	04/15/2016	1203	UNIVERSITY OF COLORADO.	#2 MARCH 10, 2016	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES _-LITERACY SQUARED IMPLEMENTATION	\$21,853.00
Check Total:							\$21,853.00
64310	04/15/2016	1203	URBINA, MARIBEL Z	03/31-04/05/16 REIMB	10.110.0010.0010.0610.000.0000.0	03/31-04/05/16 SUPPLIES SCHOLATIC BOOK FAIR, WALMART & MICHAELS	\$159.85
Check Total:							\$159.85
64311	04/15/2016	1203	VANDERGLAS, REBECCA L	03/01-22/16 MILEAGE	10.630.1700.1700.0583.000.3130.0	03/01-22/16 MILEAGE REIMBURSEMENT	\$61.30
Check Total:							\$61.30
64312	04/15/2016	1203	VIGIL-OLECH, ARLENE	04/09/16 REGISTRATIO	10.630.1700.2213.0581.000.3130.0	04/09/16 REGISTRATION FEE READING IN THE CITY CONFERENCE	\$50.00
Check Total:							\$50.00
64313	04/15/2016	1203	WASHINGTON, ALISON B	04/06/16 REIMB	19.125.0040.0040.0610.000.3141.0	04/06/16 FAMILY ENGAGEMENT FOOD	\$35.82
64313	04/15/2016	1203	WASHINGTON, ALISON B	04/06/16 REIMB	19.125.0040.0040.0610.000.3141.0	04/06/16 FAMILY ENGAGEMENT SUPPLIES	\$12.92
Check Total:							\$48.74
64314	04/15/2016	1203	WAXIE SANITARY SUPPLY	75862217	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$7,250.21
64314	04/15/2016	1203	WAXIE SANITARY SUPPLY	75894714	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$68.77
64314	04/15/2016	1203	WAXIE SANITARY SUPPLY	75905992	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$194.78
Check Total:							\$7,513.76
64315	04/15/2016	1203	WEHLING, RHYNETTE B	8/18/15-3/25/16 MILE	10.630.1700.1700.0583.000.3130.0	08/18-12/14/15 MILEAGE REIMBURSEMENT	\$273.07
64315	04/15/2016	1203	WEHLING, RHYNETTE B	8/18/15-3/25/16 MILE	10.630.1700.1700.0583.000.3130.0	01/05-03/255/16 MILEAGE REIMBURSEMENT	\$79.97
Check Total:							\$353.04

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64316	04/15/2016	1203	WEISE, CAMERON	03/08/16 REIMB	10.620.2823.2823.0610.000.0000.0	03/08/16 PAPER FOR READ ACROSS AMERICA VIDEO	\$12.67
Check Total:							\$12.67
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$5,200.87
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$1,321.85
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$93.05
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$161.00
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$25.38
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$683.21
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,117.56
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$66.60
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$1,733.20
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$12.35
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$157.92
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$326.19
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$148.69
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$195.12
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$213.79
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$44.60
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$66.61
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$254.36
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$3,384.26
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$718.60

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
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$295.24
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$554.83
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$49.90
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$75.82
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$44.60
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299 ELEC	\$4,033.46
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$4,316.13
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$806.30
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$22,283.21
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$33.30
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$451.69
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$330.89
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$954.84
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION CTR ELEC	\$1,579.50
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$438.61
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$41.43
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$69.47
64317	04/15/2016	1203	XCEL ENERGY	496681992	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$172.62

Check Total: \$53,457.05

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
64318	04/15/2016	1203	ZEMLIKA, REBECCA A	12/01/15 REIMB	19.120.0040.0040.0610.000.3141.0	12/01/15 FAMILY NIGHT FOOD	\$52.26	
							Check Total:	\$52.26
64319	04/21/2016	1205	ABDALE, MICHAEL E	4/6/16 REIMB	74.105.9004.0010.0890.000.0000.0	WALMART SOAR PRIZES	\$76.70	
							Check Total:	\$76.70
64320	04/21/2016	1205	ADAMS 14 EDUCATION FOUNDATION	3/11/16 SPONSORSHIP	10.605.7002.2310.0810.000.0000.0	SPONSORSHIP 14ER 2016	\$5,000.00	
							Check Total:	\$5,000.00
64321	04/21/2016	1205	AIRGAS	9935324320	10.710.2630.2630.0610.000.0000.0	Welding Supplies - misc.for remaining 11 months of FY	\$486.92	
							Check Total:	\$486.92
64322	04/21/2016	1205	AMERICAN HEART ASSOCIATION	4/14/16 JUMP	74.125.9006.0010.0890.000.0000.0	JUMP ROPE FOR HEART FUNDRAISER	\$1,438.68	
							Check Total:	\$1,438.68
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	352637	21.120.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$293.55	
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	352748	21.125.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD KEMP	\$163.40	
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	352761	21.110.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD CENTRAL	\$297.10	
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	352844	21.105.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$293.00	
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	352859	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$242.55	
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	352870	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$624.40	
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	352954	22.955.3120.3120.0611.000.4558.6	PURCHASE MISC FOOD BOYS & GIRLS	\$279.85	
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	353078	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$263.95	
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	353160	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$504.20	
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	353161	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$481.25	
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	353163	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$504.20	
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	353164	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$451.30	
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	353165	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$547.15	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	353166	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$441.30
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	353278	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$285.40
64323	04/21/2016	1205	AMERICAN PRODUCE LLC	353279	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$247.95
Check Total:							\$5,920.55
64324	04/21/2016	1205	APPLE COMPUTER	4381525819	74.305.1914.1914.0890.000.0000.0	iPad Air Wi-Fi 16GB - Space Grey	\$379.00
Check Total:							\$379.00
64325	04/21/2016	1205	BACKGROUND INFORMATION SERVICES INC	98072	10.680.2832.2832.0390.000.0000.0	4.15.2016 Increased from \$750 to \$1,250 (+\$500) per PBurr	\$245.00
Check Total:							\$245.00
64326	04/21/2016	1205	BERNAL-BODKIN, DOLORES	4/7/16 REIMB	10.110.0010.0010.0610.000.0000.0	MATH AND CLASSROOM SUPPLIES	\$147.67
Check Total:							\$147.67
64327	04/21/2016	1205	BICYCLE COLORADO	2007965	22.130.0010.0010.0390.000.3957.6	Education Program	\$8,000.00
64327	04/21/2016	1205	BICYCLE COLORADO	2007965	22.640.0010.0010.0390.000.3957.6	Encouragement Program; Equip Assistance and Establishment	\$2,000.00
64327	04/21/2016	1205	BICYCLE COLORADO	2007966	22.640.0010.0010.0550.000.3957.6	Reimbursement for printing - parent outreach edu.	\$260.00
Check Total:							\$10,260.00
64328	04/21/2016	1205	CAL-WOOD EDUCATION CENTER	3962	74.130.9008.0040.0890.000.0000.0	OUTDOOR EDUCATION	\$5,536.00
Check Total:							\$5,536.00
64329	04/21/2016	1205	CANTEEN	052170237314	21.730.3160.3160.0630.000.0000.0	Coffee supplies for ESS	\$84.58
Check Total:							\$84.58
64330	04/21/2016	1205	CELEBRATE THE BEAT	4/15/16	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
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$688.61
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$695.55

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$804.26
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$747.64
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$560.12
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$575.02
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$765.02
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$313.56
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$1,403.98
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$1,469.95
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$3,171.32
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$911.90
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$511.50
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$831.62
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$491.28
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$450.46
64331	04/21/2016	1205	CENTERPOINT ENERGY SERVICES, INC	2257874	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$569.88
64332	04/21/2016	1205	CHAPPELL, NICOLE M	1/4-3/18/16 MIL	10.655.2214.2214.0583.000.0000.0	MILEAGE	\$76.79
64333	04/21/2016	1205	CHARTER OF THE ROCKIES. INC	4/12/16	10.305.2400.2410.0610.000.0000.0	CHARTER BUS TO CSU FORT COLLINS	\$729.75
Check Total:							\$14,961.67
Check Total:							\$76.79

Adams County School District 14

Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64333	04/21/2016	1205	CHARTER OF THE ROCKIES. INC	4/15/16	10.305.2400.2410.0610.000.0000.0	CHARTER BUS TO METRO STATE UNIVERSITY ON 04/15/2016	\$787.00
Check Total:							\$1,516.75
64334	04/21/2016	1205	CINTAS CORPORATION #66	066490689	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$96.34
64334	04/21/2016	1205	CINTAS CORPORATION #66	066490690	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
64334	04/21/2016	1205	CINTAS CORPORATION #66	066490691	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$187.19
64334	04/21/2016	1205	CINTAS CORPORATION #66	066490692	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$87.51
Check Total:							\$440.84
64335	04/21/2016	1205	COLORADO CODE CONSULTING, LLC	07632	10.705.7031.2610.0450.000.0000.0	ORCHESTRA PIT LIFT INSPECTION	\$200.00
Check Total:							\$200.00
64336	04/21/2016	1205	COLORADO WEST EQUIPMENT INC	0158198-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$327.02
64336	04/21/2016	1205	COLORADO WEST EQUIPMENT INC	0158474-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$258.50
Check Total:							\$585.52
64337	04/21/2016	1205	COMMUNITY COLLEGE OF DENVER	16-133	10.305.0050.0050.0569.000.0000.0	Concurrent enrollment for school year 2015-16	\$7,889.56
Check Total:							\$7,889.56
64338	04/21/2016	1205	COMMUNITY REACH CENTER	MAR-16	22.630.1700.1700.0565.000.4027.6	Facility placement for students.	\$718.00
Check Total:							\$718.00
64339	04/21/2016	1205	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR403511	10.115.2400.2410.0610.000.0000.0	STAPLES FOR COPIERS	\$86.74
Check Total:							\$86.74
64340	04/21/2016	1205	COZZINI BROS, INC	C2533361	21.305.3120.3120.0330.000.0000.0	ACHS Knife Sharpening Service	\$25.00
Check Total:							\$25.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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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
64341	04/21/2016	1205	CRUZ, JESUS	4/18/16 REFUND	23.305.0000.1890.1740.000.0000.0	REFUND FOR TRACK	\$35.00
Check Total:							\$35.00
64342	04/21/2016	1205	DEVEREUX CLOE WALLACE	7104112016808022211	22.630.1700.1700.0565.000.4027.6	2.29.2016 Increased from \$5k to \$15K per JSolis.	\$1,124.72
Check Total:							\$1,124.72
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	Colorations Washable Chubbie Marker Classroom Pack- Set of 30	\$59.99
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	Set of all 26- 9" x 12" Heavyweight Construction Paper	\$25.48
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	Make-It-Yourself Cardstock- 100 Sheets	\$12.39
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	White Card Stock- 100 Sheets	\$13.89
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	Elmer's .24 oz. Purple Glue Stick- Set of 30	\$16.99
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	Colorations Best Value Dough- Set of 30	\$32.99
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	Glitter Jars Classroom Pack- Set of 30	\$33.99
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	Black Wiggly Eyes- 1000 Pieces	\$17.69
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	Colorations Single Color Pipe Cleaners- Pack of 100	\$3.48
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	ABC Foam Shapes in a Bucket- 1/2 lb.	\$10.49
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	"Pop" Toobs- 24 Pieces	\$87.98
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	Mini-Snip Loop Scissors	\$41.34
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	Pencil Grip Sampler- Set of 8	\$23.98

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	Elmer's Washable School Glue, 4 oz- Set of 12	\$11.69
64343	04/21/2016	1205	DISCOUNT SCHOOL SUPPLY	D22427910101	10.630.1700.1700.0610.000.3130.0	Gator Grabber Tweezers- Set of 12	\$38.97
Check Total:							\$431.34
64344	04/21/2016	1205	DIXON, LACREA J	4/4/2016 REIMB	74.135.9006.0010.0890.000.0000.0	STEP TEAM UNIFORM BOWS	\$45.00
Check Total:							\$45.00
64345	04/21/2016	1205	DOUBLETREE BY HILTON BRECKENRIDGE	8/14/15 G5W	10.305.2400.2410.0581.000.0000.0	ADMIN RETREAT 7/20-21/15	\$4,205.82
Check Total:							\$4,205.82
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.105.7006.2845.0432.000.0000.0	Alsup- Monthly Cost \$ 188.18	\$188.18
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.110.7006.2845.0432.000.0000.0	Central - Monthly Cost \$ 215.43	\$215.43
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.115.7006.2845.0432.000.0000.0	Dupont- Monthly Cost \$ 260.99	\$260.99
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.120.7006.2845.0432.000.0000.0	Hanson- Monthly cost \$ 172.12	\$172.12
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.125.7006.2845.0432.000.0000.0	Kemp - Monthly Cost \$ 219.17	\$219.17
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.130.7006.2845.0432.000.0000.0	Monaco- Monthly Cost \$ 187.06	\$187.06
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.135.7006.2845.0432.000.0000.0	Rose Hill- Monthly Cost \$ 201.25	\$201.25
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.150.7006.2845.0432.000.0000.0	SanVille- Monthly Cost \$ 33.23	\$33.23
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.155.7006.2845.0432.000.0000.0	STARS- Monthly Cost \$42.94	\$42.94
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.205.7006.2845.0432.000.0000.0	ACMS- Monthly Cost \$ 288.99	\$288.99

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.210.7006.2845.0432.000.0000.0	KMS- Monthly Cost \$ 292.35	\$292.35
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.305.7006.2845.0432.000.0000.0	ACHS- Monthly Cost \$ 653.01	\$653.01
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.310.7006.2845.0432.000.0000.0	LAHS- Monthly Cost \$ 82.14	\$82.14
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.665.7006.2845.0432.000.0000.0	Admin.- Monthly Cost \$ 18.67	\$18.67
64346	04/21/2016	1205	EAGLE-NET ALLIANCE	18279 4/1/16	10.705.7006.2845.0432.000.0000.0	Srv Cnt- Monthly Cost \$7.47	\$7.47
Check Total:							\$2,863.00
64347	04/21/2016	1205	EDWARDS, JAN	3/14/16 REIMB	22.630.2110.2110.0590.000.5126.6	BUSINESS USE AUTO POLICY REIMB	\$180.14
64347	04/21/2016	1205	EDWARDS, JAN	3/8-30/16 MIL	22.630.2110.2110.0583.000.5126.6	MILEAGE	\$99.15
Check Total:							\$279.29
64348	04/21/2016	1205	ENGLEWOOD SCHOOLS	V705270	23.305.1863.1863.0810.000.0000.0	WRESTLING TOURNAMENT VJ 1/16/16	\$200.00
Check Total:							\$200.00
64349	04/21/2016	1205	ETAI'S CATERING	187714	74.115.9008.0040.0890.000.0000.0	RETREAT FOR CONNECT FOR SUCCESS	\$97.37
Check Total:							\$97.37
64350	04/21/2016	1205	FERRELLGAS	1091601566	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$281.16
Check Total:							\$281.16
64351	04/21/2016	1205	FLESHER-HINTON MUSIC COMPANY	50859	10.115.1200.1200.0610.000.0000.0	CLASSROOM SUPPLIES	\$29.73
Check Total:							\$29.73
64352	04/21/2016	1205	FOLLETT SCHOOL SOLUTIONS, INC	1939006A	10.210.0510.0510.0640.000.3140.0	ELD BOOKS	\$150.00
64352	04/21/2016	1205	FOLLETT SCHOOL SOLUTIONS, INC	1939006B	10.210.0510.0510.0640.000.3140.0	ELD BOOKS	\$150.00
Check Total:							\$300.00
64353	04/21/2016	1205	FOOD SERVICE OF AMERICA	5713104	21.000.0000.0000.8171.000.0000.0	Misc inventory catering/vending	\$43.00

Adams County School District 14

Disbursement Detail Listing

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64353	04/21/2016	1205	FOOD SERVICE OF AMERICA	5722014	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$1,006.55
64353	04/21/2016	1205	FOOD SERVICE OF AMERICA	5723921	21.000.0000.0000.8171.000.0000.0	Misc inventory catering/vending	\$343.88
64353	04/21/2016	1205	FOOD SERVICE OF AMERICA	5728216	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$23,793.58
64353	04/21/2016	1205	FOOD SERVICE OF AMERICA	5728217	21.000.0000.0000.8171.000.0000.0	Misc inventory catering/vending	\$435.10
64353	04/21/2016	1205	FOOD SERVICE OF AMERICA	5729908	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$498.61)
Check Total:							\$25,123.50
64354	04/21/2016	1205	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	39893	10.660.2110.2110.0331.000.0000.0	ATTORNEY FOR TRUANCY COURT	\$2,328.75
64354	04/21/2016	1205	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	40020	10.660.2110.2110.0331.000.0000.0	ATTORNEY FOR TRUANCY COURT	\$2,615.18
Check Total:							\$4,943.93
64355	04/21/2016	1205	FRONTIER BUSINESS PRODUCTS	403926	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$525.21
64355	04/21/2016	1205	FRONTIER BUSINESS PRODUCTS	404019	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$88.07
64355	04/21/2016	1205	FRONTIER BUSINESS PRODUCTS	404020	10.205.7020.2640.0430.000.0000.0	ACMS Copier Count Ricoh 73708	\$157.76
Check Total:							\$771.04
64356	04/21/2016	1205	GARCIA, ERICA A	1/31-4/8/16 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$139.17
Check Total:							\$139.17
64357	04/21/2016	1205	GOPHER SPORT	9135197/9143274	10.105.0010.0800.0610.000.0000.0	Grip Zone V Football Size 4---set of 6	\$189.00
64357	04/21/2016	1205	GOPHER SPORT	9135197/9143274	10.105.0010.0800.0610.000.0000.0	Performer Plus Basketaballs Size 6-Rainbow Set	\$173.90
64357	04/21/2016	1205	GOPHER SPORT	9135197/9143274	10.105.0010.0800.0610.000.0000.0	Soccer Rainbow Gopher Cyclone-Size 5	\$299.80

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64357	04/21/2016	1205	GOPHER SPORT	9135197/9143274	10.105.0010.0800.0610.000.0000.0	Rainbow Powerplay Plastic Pucks	\$26.90
64357	04/21/2016	1205	GOPHER SPORT	9135197/9143274	10.105.0010.0800.0610.000.0000.0	RelaxFit Champion Vest-Red	\$60.00
64357	04/21/2016	1205	GOPHER SPORT	9135197/9143274	10.105.0010.0800.0610.000.0000.0	RelaxFit Champion Vest-Green	\$60.00
64357	04/21/2016	1205	GOPHER SPORT	9135197/9143274	10.105.0010.0800.0610.000.0000.0	RelaxFit Champion Vest-Purple	\$75.00
64357	04/21/2016	1205	GOPHER SPORT	9135197/9143274	10.105.0010.0800.0610.000.0000.0	Rainbow UltraPlay Playground balls 10" dia	\$64.95
64357	04/21/2016	1205	GOPHER SPORT	9135197/9143274	10.105.0010.0800.0610.000.0000.0	Speed Ropes 16"L	\$23.36
64357	04/21/2016	1205	GOPHER SPORT	9135197/9143274	10.105.0010.0800.0610.000.0000.0	Stxball Set-12 player	\$184.50
64357	04/21/2016	1205	GOPHER SPORT	9135197/9143274	10.105.0010.0800.0610.000.0000.0	Gopher GOBlg balls	\$80.96
Check Total:							\$1,238.37
64358	04/21/2016	1205	GOROWICZ, LEAH A	4/5/16 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$80.26
Check Total:							\$80.26
64359	04/21/2016	1205	HEARTLAND SCHOOL SOLUTIONS	INV0000003636	21.730.3120.3120.0730.000.0000.0	HDW MCS PinPad Genovation 905	\$468.00
Check Total:							\$468.00
64360	04/21/2016	1205	INSPIRE	CHUY NEGRETE	10.305.2400.2410.0320.000.0000.0	Cesar Chavez Day Celebration: Nationally known musicologis Jesus "Chhuy"Negrete will	\$500.00
Check Total:							\$500.00
64361	04/21/2016	1205	J. W. PEPPER & SON, INC	13611668	10.305.1200.1200.0610.000.0000.0	MUSIC SUPPLIES	\$409.99
64361	04/21/2016	1205	J. W. PEPPER & SON, INC	13616936	10.305.1200.1200.0610.000.0000.0	MUSIC SUPPLIES	\$74.99
64361	04/21/2016	1205	J. W. PEPPER & SON, INC	13620777	10.305.1200.1200.0610.000.0000.0	MUSIC SUPPLIES	\$54.00
Check Total:							\$538.98
64362	04/21/2016	1205	JEFFERS, VERONICA	3/30/16 REIMB	10.210.0080.0080.0610.000.0000.0	PICK UP SUPPLIES FOR MEDIA CENTER	\$70.65
Check Total:							\$70.65
64363	04/21/2016	1205	JIMENEZ, CLAUDIA VANESSA	4/14/16 REIMB	10.110.0010.0010.0810.000.0000.0	MUSEUM ENTRANCE FEE 3RD GRADE	\$55.00

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:	\$55.00
64364	04/21/2016	1205	JOSTENS INC	18521675	10.305.1905.1905.0390.000.0000.0	diploma orders / invoices	\$26.57	
							Check Total:	\$26.57
64365	04/21/2016	1205	KAEDING, KANDI	4/5/16 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$115.85	
							Check Total:	\$115.85
64366	04/21/2016	1205	KIDS FIRST HEALTH CARE	1586	10.665.2620.2620.0430.000.0000.0	COR/FIRST AID CLASSES	\$923.50	
							Check Total:	\$923.50
64367	04/21/2016	1205	KUJATH, BRADLEY W	3/22/16 REIMB	10.210.1100.1100.0610.000.0000.0	CLASSROOM SUPPLIES FOR VOLUME PROJECT	\$34.80	
							Check Total:	\$34.80
64368	04/21/2016	1205	LEAGUE OF WAYFINDERS LLC	00002	22.110.3310.3310.0320.000.5287.6	21STCNTRY-CNTRL-PURCHAS E SERVICE of role playing sessions	\$375.00	
							Check Total:	\$375.00
64369	04/21/2016	1205	LEARNING CHANNELS LLC	150	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$320.00	
							Check Total:	\$320.00
64370	04/21/2016	1205	LINDER, CHARLES J	2/29-4/18/16 MIL	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$166.86	
							Check Total:	\$166.86
64371	04/21/2016	1205	LITTLE GIANTS LEARNING CENTER	MAR2016	19.155.0040.0040.0564.000.3141.0	TUITION TO PRIVATE PRESCHOOL	\$10,319.40	
							Check Total:	\$10,319.40
64372	04/21/2016	1205	LOGAN, PAULINE K	3/22/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$17.16	
							Check Total:	\$17.16
64373	04/21/2016	1205	LYONS GADDIS KAHN & HALL PC	3246-3401M 3/31/16	10.605.2315.2315.0331.000.0000.0	SERVICES THROUGH 3/31/16	\$4,592.80	
							Check Total:	\$4,592.80
64374	04/21/2016	1205	MAGIC MARKETING, LLC	16R79	74.135.9002.0010.0890.000.0000.0	02/11/16 PTO CHOCOLATE FUNDRAISER SUPPLIES	\$220.30	
							Check Total:	\$220.30
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00	
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00	
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00	

Adams County School District 14

Disbursement Detail Listing

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Fiscal Year: 2015-2016

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$53.64
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112273	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$26.64
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112377	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$455.99
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112556	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	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: 04/01/2016 - 04/30/2016

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
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$227.96
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112557	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$269.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112584	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.130.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.135.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.150.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.155.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.205.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.210.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$243.72
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112585	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.115.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.120.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.125.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.130.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.135.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.150.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.150.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	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: 04/01/2016 - 04/30/2016

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
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112586	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$53.03
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$40.90
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112587	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
						Dairy Products for Boys/Girls	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$175.25
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112588	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$281.89
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	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: 04/01/2016 - 04/30/2016

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
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112590	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$147.58
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112592	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$174.07
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112610	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$227.96
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112611	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.115.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.120.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$135.14
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112614	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$349.42
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.115.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	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: 04/01/2016 - 04/30/2016

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
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112615	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$228.41
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112620	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$284.79
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112621	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$79.59
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	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: 04/01/2016 - 04/30/2016

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
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112622	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$322.51
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	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: 04/01/2016 - 04/30/2016

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
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112624	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.130.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.135.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.150.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$161.26
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.155.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.205.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.210.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112626	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$240.81
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.115.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.120.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.125.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.130.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.135.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.150.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.150.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	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
 Bank Account: 468203620

Date Range: 04/01/2016 - 04/30/2016
 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
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64375	04/21/2016	1205	MEADOW GOLD DAIRIES	156112645	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
Check Total:							\$4,179.56
64376	04/21/2016	1205	NATIONAL SCHOOL PRODUCTS	110711	29.130.7023.0000.1940.000.0000.0	Los Verbos Chart Set	\$21.00
64376	04/21/2016	1205	NATIONAL SCHOOL PRODUCTS	110711	29.130.7023.0010.0610.000.0000.0	Basic Reading Selections 1-A Gr.K-1	\$24.26
64376	04/21/2016	1205	NATIONAL SCHOOL PRODUCTS	110711	29.130.7023.0010.0610.000.0000.0	Bilingual Fairy Tales Book Set	\$112.31
64376	04/21/2016	1205	NATIONAL SCHOOL PRODUCTS	110711	29.130.7023.0010.0610.000.0000.0	Stories to Celebrate Spanish Book Set	\$156.31
Check Total:							\$313.88
64377	04/21/2016	1205	O'CONNOR, KATHRYN E	03/13/16 REIMB	10.310.2400.2410.0611.000.0000.0	03/13/16 INCENTIVES FOR SPED STUDENTS	\$21.38
Check Total:							\$21.38
64378	04/21/2016	1205	OCCMED COLORADO, LLC	2145493312016 83025	10.680.2831.2831.0335.000.0000.0	03/01/16 W/C SCREENING VENEY, MONTES, BLACKKEEN, FERNANDEZ	\$218.50
Check Total:							\$218.50
64379	04/21/2016	1205	OCCUPATIONAL HEALTH CENTERS	11277075	10.680.2831.2831.0335.000.0000.0	C GOODMAN 4/7/16	\$61.50
Check Total:							\$61.50
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Supplies for McKinney Vento Students	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack Of 12	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 12	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 24	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Blunt, Assorted	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Stellar Notebook, 8 1/2" x 11", 1 Subject, College Ruled, Assorted	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Fine Tip, Assorted Colors, Pack Of 10	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Broad Tip, Assorted Colors, Pack Of 10	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box Of	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Insertable Rounded Tabs, Assorted Colors,	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Tabs And Labels, Assorted Colors, 5-Tab	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Composition Book, 7 1/2" x 9 3/4", Wide-Ruled, 100 Sheets,	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	tug™ 2-Hole Manual Pencil Sharpener	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Index Cards, Ruled, 3" x 5", Assorted Pastels, Pack Of 100	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	® Mechanical Pencils, Xtra Life, 0.7 mm, Assorted Barrel Colors, Pack Of 24	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Texas Instruments® TI-30Xa Scientific Calculator	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Teal	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	[IN]PLACE® Heavy-Duty Easy Open® D-Ring View Binder, 1" Rings, 8 1/2" x 11",	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	[IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Purple	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Black	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Pack Of 12	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Pentel® Super Hi-Polymer® Leads, 0.7 mm, Medium, HB, 30 Leads Per Tube, Pack Of 3	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wood Metal-Edge Ruler, 12"	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wirebound Notebook, 3 Hole-Punched, 8 1/2" x 11", 1 Subject, College	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, Wide-Ruled, 8" x 10 1/2", 3-Hole Punched, White,	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Stellar Notebook, 8 1/2" x 11", 1 Subject, College Ruled, Assorted	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 12" x 18", 150 Lb, White, Pack Of 100	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 9" x 12", 105 Lb, Manila, Pack Of 100	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, College-Ruled, 8 1/2" x 11", 3-Hole Punched,	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, Wide-Ruled, 8" x 10 1/2", 3-Hole Punched, White,	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Quadrille-Ruled Notebook Filler Paper, 8" x 10 1/2", Pack Of 80	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Lexar™ JumpDrive® TwistTurn USB Flash Drive, 16GB, Assorted Colors	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Centon 8GB DataStick Pro USB 2.0 Flash Drive - 10 Pack	\$111.58
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Purell® Sanitizing Wipes, Pack Of 100	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Kleenex® 2-Ply Facial Tissue, 85 Tissues Per Box, Pack Of 3 Boxes	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Scissors, 8", Straight, Black, Pack Of 2	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Pointed, Assorted	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Fiskars® Softgrip® Precision-Tip Kids Scissors, 5", Assorted Colors	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Poly Cover Spiral Notebook, 7" x 4 1/2", College Ruled, Assorted Colors	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Ziploc® Storage Bags, 1 Quart, Box Of 500	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Johnson & Johnson® First Aid To Go!	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721627001	22.660.3000.3000.0610.000.5196.6	Redi-Tag See Note Arrow Page Flags On Clip-On Holder, 1 3/4" x 15/32", Assorted Neon Colors,	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Supplies for McKinney Vento Students	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack Of 12	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 12	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 24	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Blunt, Assorted	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Stellar Notebook, 8 1/2" x 11", 1 Subject, College Ruled, Assorted	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Fine Tip, Assorted Colors, Pack Of 10	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Broad Tip, Assorted Colors, Pack Of 10	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box Of	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Insertable Rounded Tabs, Assorted Colors,	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Tabs And Labels, Assorted Colors, 5-Tab	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Composition Book, 7 1/2" x 9 3/4", Wide-Ruled, 100 Sheets,	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	tug™ 2-Hole Manual Pencil Sharpener	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Index Cards, Ruled, 3" x 5", Assorted Pastels, Pack Of 100	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	® Mechanical Pencils, Xtra Life, 0.7 mm, Assorted Barrel Colors, Pack Of 24	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Texas Instruments® TI-30Xa Scientific Calculator	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Teal	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	[IN]PLACE® Heavy-Duty Easy Open® D-Ring View Binder, 1" Rings, 8 1/2" x 11",	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	[IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Purple	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Black	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Pack Of 12	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Pentel® Super Hi-Polymer® Leads, 0.7 mm, Medium, HB, 30 Leads Per Tube, Pack Of 3	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wood Metal-Edge Ruler, 12"	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wirebound Notebook, 3 Hole-Punched, 8 1/2" x 11", 1 Subject, College	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, Wide-Ruled, 8" x 10 1/2", 3-Hole Punched, White,	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Stellar Notebook, 8 1/2" x 11", 1 Subject, College Ruled, Assorted	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 12" x 18", 150 Lb, White, Pack Of 100	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 9" x 12", 105 Lb, Manila, Pack Of 100	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, College-Ruled, 8 1/2" x 11", 3-Hole Punched,	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, Wide-Ruled, 8" x 10 1/2", 3-Hole Punched, White,	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Quadrille-Ruled Notebook Filler Paper, 8" x 10 1/2", Pack Of 80	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Lexar™ JumpDrive® TwistTurn USB Flash Drive, 16GB, Assorted Colors	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Centon 8GB DataStick Pro USB 2.0 Flash Drive - 10 Pack	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Purell® Sanitizing Wipes, Pack Of 100	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Kleenex® 2-Ply Facial Tissue, 85 Tissues Per Box, Pack Of 3 Boxes	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Scissors, 8", Straight, Black, Pack Of 2	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Pointed, Assorted	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Fiskars® Softgrip® Precision-Tip Kids Scissors, 5", Assorted Colors	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Poly Cover Spiral Notebook, 7" x 4 1/2", College Ruled, Assorted Colors	\$99.50
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Ziploc® Storage Bags, 1 Quart, Box Of 500	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Johnson & Johnson® First Aid To Go!	\$0.00
64380	04/21/2016	1205	OFFICE DEPOT, INC #87005814	828721628001	22.660.3000.3000.0610.000.5196.6	Redi-Tag See Note Arrow Page Flags On Clip-On Holder, 1 3/4" x 15/32", Assorted Neon Colors,	\$0.00
Check Total:							\$211.08

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64381	04/21/2016	1205	OFFICETEAM	45531870	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$710.40
Check Total:							\$710.40
64382	04/21/2016	1205	OLA PRECISE LANGUAGE SERVICES, LLC	038	10.630.2231.2231.0320.000.3130.0	Translation Services	\$0.00
64382	04/21/2016	1205	OLA PRECISE LANGUAGE SERVICES, LLC	038	10.630.2829.2829.0320.000.3130.0	4.15.2016 Increased PO by \$1,000 per JSolis	\$1,467.50
Check Total:							\$1,467.50
64383	04/21/2016	1205	PALOS SPORTS, INC	222438-00	74.120.9006.0010.0890.000.0000.0	ENORMOUS TUNNEL 9' X 28"	\$159.98
64383	04/21/2016	1205	PALOS SPORTS, INC	222438-00	74.120.9006.0010.0890.000.0000.0	VINYL FOLDING EXERCISE MAT	\$194.85
64383	04/21/2016	1205	PALOS SPORTS, INC	222438-00	74.120.9006.0010.0890.000.0000.0	SPAULDING TF-250 (WOMEN'S)	\$37.94
64383	04/21/2016	1205	PALOS SPORTS, INC	222438-00	74.120.9006.0010.0890.000.0000.0	DURA GRIP 200 RUBBER BASKETBALLS	\$20.91
64383	04/21/2016	1205	PALOS SPORTS, INC	222438-00	74.120.9006.0010.0890.000.0000.0	DISCOUNT	(\$41.37)
64383	04/21/2016	1205	PALOS SPORTS, INC	222438-00	74.120.9006.0010.0890.000.0000.0	SHIPPING AND HANDLING	\$59.57
Check Total:							\$431.88
64384	04/21/2016	1205	PUEBLO SOUTH HIGH SCHOOL	01/09/16 ACHS FEES	23.305.1863.1863.0810.000.0000.0	01/09/16 COLT CLASSIC WRESTLING INVITATIONAL ACHS FEES	\$225.00
Check Total:							\$225.00
64385	04/21/2016	1205	QDS COMMUNICATIONS INC	AH070	10.740.2741.2740.0610.000.0000.0	04/01/16 PORTABLE RADIO SERVICE	\$2,282.84
Check Total:							\$2,282.84
64386	04/21/2016	1205	RAMBLIN EXPRESS	173497	74.210.1942.0020.0890.000.0000.0	Reading Incentive Trip to Mesa Verde	\$4,081.56
Check Total:							\$4,081.56
64387	04/21/2016	1205	REALLY GOOD STUFF, INC	5489034	10.115.0010.0010.0610.000.0000.0	Self-Adhesive Vinyl 100 Grid Deluxe Destop Helpers	\$29.70
64387	04/21/2016	1205	REALLY GOOD STUFF, INC	5489034	10.115.0010.0010.0610.000.0000.0	Really Good Homework Folders with Hook and Loop Closures	\$19.99

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64387	04/21/2016	1205	REALLY GOOD STUFF, INC	5489034	10.115.0010.0010.0610.000.0000.0	Freight Charge	\$8.95
Check Total:							\$58.64
64388	04/21/2016	1205	RIGGI OIL CO INC	33186 & 33187	10.740.2650.2650.0626.000.0000.0	3.25.2016 Increased this line from \$15k to \$20k (+\$5k) per AFrancisco.	\$337.61
64388	04/21/2016	1205	RIGGI OIL CO INC	33186 & 33187	10.740.2720.2720.0626.000.0000.0	3.25.2016 Increased this line from \$40k to \$50k (+\$10k) per AFrancisco.	\$1,186.99
Check Total:							\$1,524.60
64389	04/21/2016	1205	RODRIGUEZ, ANTONIO E.	0001-04-18-16	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Feb 1 - June 30th 2016 Spanish Classes \$140 per	\$140.00
Check Total:							\$140.00
64390	04/21/2016	1205	ROYS-FLENNIKEN, MADELINE MARLENE	03/22/16 REIMB	10.210.1500.1500.0610.000.0000.0	03/22/16 CLASSROOM SUPPLIES WALMART	\$42.65
Check Total:							\$42.65
64391	04/21/2016	1205	SAM'S CLUB	002176 04/13/16	74.305.1900.1900.0890.000.0000.0	04/13/16 COLLEGE SIGNING SUPPLIES	\$59.47
64391	04/21/2016	1205	SAM'S CLUB	002245 04/14/16	10.115.2400.2410.0610.000.0000.0	04/14/16 OFFICE SUPPLIES	\$58.18
64391	04/21/2016	1205	SAM'S CLUB	002245 04/14/16	10.115.2400.2410.0611.000.0000.0	04/14/16 FOOD OFFICE	\$33.53
64391	04/21/2016	1205	SAM'S CLUB	002245 04/14/16	22.115.9211.2124.0610.000.4010.6	04/14/16 SUPPLIES BILITERACY NIGHT	\$17.95
64391	04/21/2016	1205	SAM'S CLUB	002245 04/14/16	22.115.9211.2124.0611.000.4010.6	04/14/16 FOOD BILITERACY NIGHT	\$3.28
Check Total:							\$172.41
64392	04/21/2016	1205	SCHMIDT, BRIAN E	04/08/16 REIMB	10.205.1600.1600.0610.000.0000.0	04/08/16 SHIPPING COSTS FOR MACHINE REPAIRS	\$39.58
Check Total:							\$39.58
64393	04/21/2016	1205	SCHOOLDUDE.COM	R-50951	10.665.2600.2600.0334.000.0000.0	07/01-10/31/16 PM DIRECT PRORATED FIRST QUARTER	\$713.33
Check Total:							\$713.33
64394	04/21/2016	1205	SEGURA, SHERRY K	03/22/16 REIMB	74.135.9002.0010.0890.000.0000.0	03/22/16 GIFTS FOR BOARD MEETING WALMART	\$11.84
Check Total:							\$11.84

Adams County School District 14

Disbursement Detail Listing

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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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64395	04/21/2016	1205	SMOGOR, SARAH M	03/14/16 REIMB	10.655.2214.2214.0611.000.0000.0	03/14/16 SNACKS FOR PARCC	\$25.56
Check Total:							\$25.56
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/04/16	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/04/16	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$85.86
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/04/16	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR / WHSE	\$96.90
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/04/16	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$28.90
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/04/16	10.950.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$38.76
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/13/16	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/13/16	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$591.48
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/13/16	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$248.04
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/13/16	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$230.83
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/13/16	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/13/16	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$343.44
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/13/16	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
64396	04/21/2016	1205	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/13/16	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$33.78
Check Total:							\$1,697.99
64397	04/21/2016	1205	STUDIO 82	8129	10.210.7024.2213.0610.000.0000.0	Destination Imagination Shirts	\$92.95
64397	04/21/2016	1205	STUDIO 82	8129	74.210.1901.1901.0890.000.0000.0	Staff Polo Shirts	\$25.95
64397	04/21/2016	1205	STUDIO 82	8129	74.210.9009.0020.0890.000.0000.0	Hoodies	\$258.30
64397	04/21/2016	1205	STUDIO 82	8129	74.210.9009.0020.0890.000.0000.0	Zip Hoodies	\$146.70
64397	04/21/2016	1205	STUDIO 82	8129	74.210.9009.0020.0890.000.0000.0	Zip Hoodie	\$27.55

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64397	04/21/2016	1205	STUDIO 82	8129	74.210.9009.0020.0890.000.0000.0	Short Sleeve T	\$109.85
64397	04/21/2016	1205	STUDIO 82	8129	74.210.9009.0020.0890.000.0000.0	Short Sleeve T	\$10.45
64397	04/21/2016	1205	STUDIO 82	8129	74.210.9009.0020.0890.000.0000.0	Staff Polo Shirts	\$265.30
Check Total:							\$937.05
64398	04/21/2016	1205	SUPPLYWORKS	363963927	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$789.43
64398	04/21/2016	1205	SUPPLYWORKS	364470856	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$171.68
64398	04/21/2016	1205	SUPPLYWORKS	CM 364347252	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	(\$171.68)
Check Total:							\$789.43
64399	04/21/2016	1205	UCD/CTLT	ADAMS 1606	10.655.7052.2213.0390.000.0000.0	SLO - On site Delivery/Training /Coordination/Feedback	\$1,950.00
Check Total:							\$1,950.00
64400	04/21/2016	1205	VAZQUEZ MOSQUEDA, MARIELA	04/11/16 REIMB	10.125.0010.0010.0610.000.0000.0	04/11/16 PLAYDOH FOR CLASSROOM WALMART	\$8.94
Check Total:							\$8.94
64401	04/21/2016	1205	WAXIE SANITARY SUPPLY	75911680	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$7,994.11
64401	04/21/2016	1205	WAXIE SANITARY SUPPLY	75919881	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$155.04
Check Total:							\$8,149.15
64402	04/21/2016	1205	WORLD'S FINEST CHOCOLATE, INC	90984082	74.135.9002.0010.0890.000.0000.0	03/18/16 PTO CHOCOLATE FUNDRAISER SUPPLIES	\$2,805.00
64402	04/21/2016	1205	WORLD'S FINEST CHOCOLATE, INC	90986264	74.135.9002.0010.0890.000.0000.0	03/30/16 PTO CHOCOLATE FUNDRAISER SUPPLIES	\$240.00
Check Total:							\$3,045.00
64403	04/28/2016	1206	AALRR	482697	10.680.2831.2831.0610.000.0000.0	SERVICES	\$362.00
Check Total:							\$362.00
64404	04/28/2016	1206	ADAMS 12 FIVE STAR SCHOOLS-9	16-0003	10.630.1700.1700.0562.000.3130.0	DHH PROGRAM TUITION COSTS 3RD QUARTER	\$42,432.00
Check Total:							\$42,432.00
64405	04/28/2016	1206	AMADOR, SUSAN K	3/6-4/2/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$127.02
Check Total:							\$127.02
64406	04/28/2016	1206	AMBROSINO, COERT L	4/16/16 REIMB	10.105.7024.2213.0610.000.0000.0	SCIENCE KITS	\$25.83

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
Check Total:							\$25.83
64407	04/28/2016	1206	AMERICAN PRODUCE LLC	353275	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$286.45
64407	04/28/2016	1206	AMERICAN PRODUCE LLC	353571	21.110.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD CENTRAL	\$291.60
64407	04/28/2016	1206	AMERICAN PRODUCE LLC	353572	21.120.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$284.20
64407	04/28/2016	1206	AMERICAN PRODUCE LLC	353573	21.125.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD KEMP	\$238.80
64407	04/28/2016	1206	AMERICAN PRODUCE LLC	353574	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$222.05
64407	04/28/2016	1206	AMERICAN PRODUCE LLC	353575	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$271.30
64407	04/28/2016	1206	AMERICAN PRODUCE LLC	353770	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$635.40
64407	04/28/2016	1206	AMERICAN PRODUCE LLC	353771	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$16.95
64407	04/28/2016	1206	AMERICAN PRODUCE LLC	353906	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$249.45
Check Total:							\$2,496.20
64408	04/28/2016	1206	BALDERAS, ELIZABETH	4/7/16 REIMB	10.120.0010.0010.0533.000.0000.0	STAMPS FOR STUDENT LETTERS	\$19.60
64408	04/28/2016	1206	BALDERAS, ELIZABETH	4/7/16 REIMB	22.120.9211.2124.0611.000.4010.6	FOOD FOR PARENT MEETING	\$56.40
Check Total:							\$76.00
64409	04/28/2016	1206	BELIEVE TO ACHIEVE	BTA00006363	22.600.9210.0010.0320.000.4010.6	TITLE I- INST DIST WIDE - SES PROF ED SERV NOV 3 - MAY 30,2016 BEFORE /AFTER	\$13,630.00
Check Total:							\$13,630.00
64410	04/28/2016	1206	BILINGUAL NATION USA	CO160203	10.130.0010.0010.0320.000.0000.0	BILINGUAL EDUCATIONAL PERFORMANCES	\$400.00
Check Total:							\$400.00
64411	04/28/2016	1206	BISSELL, CRISTINA M	3/25/16 REIMB	10.125.0010.0010.0611.000.0000.0	MULTIPLICATION CELEBRATION 5THGRADE	\$49.02
Check Total:							\$49.02
64412	04/28/2016	1206	BITNER, MATTHEW L	3/17-4/15/16 REIMB	10.630.1700.1700.0610.000.3130.0	SUPPLIES	\$88.88

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$88.88
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$7.94
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.110.7006.2845.0432.000.0000.0	Central -WIDE AREA NETWORK CONTRACTS	\$9.76
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.115.7006.2845.0432.000.0000.0	Dupont- WIDE AREA NETWORK CONTRACTS	\$10.21
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.00
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.10
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$8.11
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.135.7006.2845.0432.000.0000.0	RoseHill-WIDE AREA NETWORK CONTRACTS	\$8.90
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.150.7006.2845.0432.000.0000.0	Sanville-WIDE AREA NETWORK CONTRACT	\$1.46
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.25
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$12.49
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.17
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$28.15
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.20
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$3.32

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64413	04/28/2016	1206	CENTURY LINK	13-APR-2016	10.705.7006.2845.0432.000.0000.0	Srv Center-WIDE AREA NETWORK	\$0.83
Check Total:							\$125.89
64414	04/28/2016	1206	CINTAS CORPORATION #66	066494228	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$96.34
64414	04/28/2016	1206	CINTAS CORPORATION #66	066494229	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
64414	04/28/2016	1206	CINTAS CORPORATION #66	066494230	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$187.19
64414	04/28/2016	1206	CINTAS CORPORATION #66	066494231	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.44
Check Total:							\$447.77
64415	04/28/2016	1206	COLORADO BUREAU OF INVESTIGATIONS	A160900249	10.000.8029.0000.7471.000.0000.0	Revised (see internal notes)	\$158.00
Check Total:							\$158.00
64416	04/28/2016	1206	COLORADO FCCLA	20522	74.305.1959.1959.0890.000.0000.0	COMPETITION REGISTRATION	\$1,010.00
Check Total:							\$1,010.00
64417	04/28/2016	1206	COLORADO WEST EQUIPMENT INC	0158843-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$166.88
64417	04/28/2016	1206	COLORADO WEST EQUIPMENT INC	0158915-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$144.80
64417	04/28/2016	1206	COLORADO WEST EQUIPMENT INC	0159037-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$1,511.49
64417	04/28/2016	1206	COLORADO WEST EQUIPMENT INC	0159120-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	(\$1,462.87)
Check Total:							\$360.30
64418	04/28/2016	1206	COMMERCE CITY ROTARY	12	10.615.2321.2321.0810.000.0000.0	QUARTERLY DUES FOR DALE MINGILTON	\$394.75
Check Total:							\$394.75
64419	04/28/2016	1206	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	338082	10.105.1600.1600.0735.000.0000.0	Epson Powerlite W29 PROJ 3000LUM WXGA, includes CEPC ENAP Free shipping and	\$928.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64419	04/28/2016	1206	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	338082	10.105.1600.1600.0735.000.0000.0	Epson 3 Year Warranty Free	\$0.00
Check Total:							\$928.00
64420	04/28/2016	1206	COZZINI BROS, INC	C2624707	21.305.3120.3120.0330.000.0000.0	ACHS Knife Sharpening Service	\$28.00
Check Total:							\$28.00
64421	04/28/2016	1206	CRESCO	50274473	22.305.0090.0090.0735.000.4048.6	PURCHASES FOR THE CULINARY ARTS PROGRAM - EQUIPMENT (PERKINS	\$2,209.66
64421	04/28/2016	1206	CRESCO	50274475	22.305.0090.0090.0735.000.4048.6	PURCHASES FOR THE CULINARY ARTS PROGRAM - EQUIPMENT (PERKINS	\$199.08
Check Total:							\$2,408.74
64422	04/28/2016	1206	DEEP ROCK	11328098 040316	74.210.9008.0040.0890.000.0000.0	WATER	\$133.58
Check Total:							\$133.58
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	109512/1	74.210.9009.0020.0890.000.0000.0	Purple Hoodie	\$43.20
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	109512/1	74.210.9009.0020.0890.000.0000.0	Adult Black Hoodie	\$86.40
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	109512/1	74.210.9009.0020.0890.000.0000.0	Purple Youth Tee	\$15.00
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	109512/1	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$70.00
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	109512/1	74.210.9009.0020.0890.000.0000.0	Black Youth Tee	\$15.00
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	109512/1	74.210.9009.0020.0890.000.0000.0	Black Adult Tee	\$120.00
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	109516/1	74.210.9009.0020.0890.000.0000.0	Black Adult Sweatpant	\$301.35
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	109516/1	74.210.9009.0020.0890.000.0000.0	Black Youth Sweatpant	\$143.50
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	109516/1	74.210.9009.0020.0890.000.0000.0	Black Youth Shorts	\$22.50
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	109516/1	74.210.9009.0020.0890.000.0000.0	Purple Youth Shorts	\$37.50
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	109516/1	74.210.9009.0020.0890.000.0000.0	Black Adult Shorts	\$97.50
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	109516/1	74.210.9009.0020.0890.000.0000.0	Purple Adult Shorts	\$67.50
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	110723/1	74.210.9009.0020.0890.000.0000.0	Adult Hoodie	\$144.00
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	110767/1	74.210.9009.0020.0890.000.0000.0	Adult Sweatpants	\$129.15
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	110767/1	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$43.05
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	110767/1	74.210.9009.0020.0890.000.0000.0	Youth Shorts	\$22.50
64423	04/28/2016	1206	DENVER ATHLETIC SUPPLY INC	110767/1	74.210.9009.0020.0890.000.0000.0	Adult Shorts	\$52.50
Check Total:							\$1,410.65

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64424	04/28/2016	1206	E.L. ACHIEVE	22120	22.650.2213.2213.0390.000.3139.6	July1-June 30 2016 services 64,740 plus travel expense not exceed 84,240.00	\$1,904.51
Check Total:							\$1,904.51
64425	04/28/2016	1206	FERGUSON ENTERPRISES INC	4902360	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$43.94
64425	04/28/2016	1206	FERGUSON ENTERPRISES INC	4909200	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$51.30
Check Total:							\$95.24
64426	04/28/2016	1206	FERRELLGAS	1091715122	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$452.69
Check Total:							\$452.69
64427	04/28/2016	1206	FLESHER-HINTON MUSIC COMPANY	49959	10.210.1200.1200.0430.000.0000.0	STRINGS REPAIRS	\$236.64
Check Total:							\$236.64
64428	04/28/2016	1206	FOOD SERVICE OF AMERICA	5731152	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$498.61
64428	04/28/2016	1206	FOOD SERVICE OF AMERICA	5731782	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$13,535.75
64428	04/28/2016	1206	FOOD SERVICE OF AMERICA	5731880	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$1,978.50
64428	04/28/2016	1206	FOOD SERVICE OF AMERICA	5732274	21.000.0000.0000.8171.000.0000.0	Misc inventory catering/vending	\$2,773.40
Check Total:							\$18,786.26
64429	04/28/2016	1206	GILES, GEORGE M.	1373	22.110.3310.3310.0320.000.5287.6	21STCNTRY-CNTRL-PURCHAS E SERVICE	\$687.50
Check Total:							\$687.50
64430	04/28/2016	1206	GILMORE, KRISTIN M	4/14/16 REIMB	74.210.1951.1951.0890.000.0000.0	FOOD FOR SPEED STACK TOURNAMENT	\$55.36
Check Total:							\$55.36
64431	04/28/2016	1206	GOPHER SPORT	9123552	10.305.0800.0800.0610.000.0000.0	QUIKSELECT JUMP ROPES - 9'L, BLUE	\$356.15
64431	04/28/2016	1206	GOPHER SPORT	9123552	10.305.0800.0800.0610.000.0000.0	FRISBEE ALL SPORT DISC - SET OF 6 DISCS	\$199.80

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64431	04/28/2016	1206	GOPHER SPORT	9123552	10.305.0800.0800.0610.000.0000.0	CLASS PLUS SPEED, AGILITY AND QUICKNESS PACK - PACK	\$285.00
64431	04/28/2016	1206	GOPHER SPORT	9123552	10.305.0800.0800.0610.000.0000.0	RAINBOW STAY-N-STEP AGILITY LADDERS - SINGLE	\$74.95
64431	04/28/2016	1206	GOPHER SPORT	9123552	10.305.0800.0800.0610.000.0000.0	SCREAMIN COATED FOAM DODGEBALLS-SCREAMIN RAINBOW, 7' DIA(18CM)	\$199.90
64431	04/28/2016	1206	GOPHER SPORT	9123552	10.305.0800.0800.0610.000.0000.0	SHIPPING	\$189.69
64431	04/28/2016	1206	GOPHER SPORT	9126695	10.305.0800.0800.0610.000.0000.0	ULTRA FIT SELF NESTING PLYOMETRIC PLATFORMS - COMPLETE SET	\$739.00
64431	04/28/2016	1206	GOPHER SPORT	9126695	10.305.0800.0800.0610.000.0000.0	SHIPPING	\$125.63
Check Total:							\$2,170.12
64432	04/28/2016	1206	GREAT AMERICAN SAVINGS	912655620	74.110.9002.0010.0890.000.0000.0	FUNDRAISER PAYMENT	\$5,388.24
Check Total:							\$5,388.24
64433	04/28/2016	1206	GREEN, BRIANNA M	4/3/16 REIMB	10.205.1300.1300.0610.000.0000.0	CLASS ROOM SUPPLIES	\$46.39
Check Total:							\$46.39
64434	04/28/2016	1206	HELBOK, DEBEORA L	4/6/16 REIMB	22.130.2100.2100.0611.000.1785.6	SNACKS FOR BEFORE AND AFTER SCHOOL CARE	\$36.46
Check Total:							\$36.46
64435	04/28/2016	1206	JAJCZYK, DANIEL	4/20/16 MIL	10.665.2660.2660.0581.000.0000.0	CASBO CONFERENCE	\$16.96
Check Total:							\$16.96
64436	04/28/2016	1206	LACEY, ASHLEIGH J	4/6/16 REIMB	10.120.0010.0010.0610.000.0000.0	BOOKS FOR 4TH GRADE CLASSROO	\$22.00
Check Total:							\$22.00
64437	04/28/2016	1206	LAX WORLD LLC	1622	23.210.1826.1826.0612.000.0000.0	UNIFORMS	\$500.00
64437	04/28/2016	1206	LAX WORLD LLC	1622	23.210.1863.1863.0612.000.0000.0	UNIFORMS	\$500.00
64437	04/28/2016	1206	LAX WORLD LLC	1622	23.210.1890.1890.0612.000.0000.0	UNIFORMS	\$229.00
64437	04/28/2016	1206	LAX WORLD LLC	1622	74.210.1900.1900.0890.000.0000.0	UNIFORMS	\$364.00
64437	04/28/2016	1206	LAX WORLD LLC	1657	74.210.1900.1900.0890.000.0000.0	UNIFORMS	\$136.00
64437	04/28/2016	1206	LAX WORLD LLC	1657	74.210.1951.1951.0890.000.0000.0	UNIFORMS	\$254.00
Check Total:							\$1,983.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64438	04/28/2016	1206	LIQUID ENVIRONMENTAL SOLUTIONS	CON0002374	21.110.3120.3120.0430.000.0000.0	Alsup Grease Trap Disposal	\$350.00
64438	04/28/2016	1206	LIQUID ENVIRONMENTAL SOLUTIONS	CON0002374	21.115.3120.3120.0430.000.0000.0	Dupont Grease Trap Disposal	\$190.00
64438	04/28/2016	1206	LIQUID ENVIRONMENTAL SOLUTIONS	CON0002374	21.120.3120.3120.0430.000.0000.0	Hanson Grease Trap Disposal	\$190.00
64438	04/28/2016	1206	LIQUID ENVIRONMENTAL SOLUTIONS	CON0002374	21.130.3120.3120.0430.000.0000.0	Monaco Grease Trap Disposal	\$190.00
64438	04/28/2016	1206	LIQUID ENVIRONMENTAL SOLUTIONS	CON0002374	21.155.3120.3120.0430.000.0000.0	Stars Grease Trap Disposal	\$210.00
64438	04/28/2016	1206	LIQUID ENVIRONMENTAL SOLUTIONS	CON0002374	21.205.3120.3120.0430.000.0000.0	ACMS Grease Trap Disposal	\$190.00
64438	04/28/2016	1206	LIQUID ENVIRONMENTAL SOLUTIONS	CON0002374	21.210.3120.3120.0430.000.0000.0	KMS Grease Trap Disposal	\$190.00
64438	04/28/2016	1206	LIQUID ENVIRONMENTAL SOLUTIONS	CON0002374	21.305.3120.3120.0430.000.0000.0	4.26.2016 did actual increase...did not complete on April 20.	\$660.00
Check Total:							\$2,170.00
64439	04/28/2016	1206	MADDOX GAS	37504	10.305.2620.2620.0613.000.0000.0	03/28/16 PROPANE FOR BURNISHERS-CUSTODIAL	\$15.00
64439	04/28/2016	1206	MADDOX GAS	37506	10.305.2620.2620.0613.000.0000.0	03/29/16 PROPANE FOR BURNISHERS-CUSTODIAL ACHS	\$30.00
64439	04/28/2016	1206	MADDOX GAS	37520	10.210.2620.2620.0613.000.0000.0	04/01/16 PROPANE FOR BURNISHERS-CUSTODIAL KMS	\$15.00
Check Total:							\$60.00
64440	04/28/2016	1206	MALMBERG, JASON E	04/13/16 REIMB	74.210.1952.1952.0890.000.0000.0	04/13/16 STUDENT TRIP TO METRO SNACKS	\$13.97
Check Total:							\$13.97
64441	04/28/2016	1206	MARR, LEOTA E	03/10-04/13/16 REIMB	10.210.2400.2410.0610.000.0000.0	03/10/16 OFFICE SUPPLIES	\$67.50
64441	04/28/2016	1206	MARR, LEOTA E	03/10-04/13/16 REIMB	74.210.9008.0040.0890.000.0000.0	04/11-13/16 FOOD FOR PARENT/TEACHER CONFERENCES	\$112.60
Check Total:							\$180.10

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64442	04/28/2016	1206	MARTINEZ, ZORAIDA D	02/04/16 REIMB	10.310.2400.2410.0611.000.0000.0	02/04/16 SUPPLIES FOR POPCORN MACHINE FOR STUDENTS	\$44.21
Check Total:							\$44.21
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$54.31
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112612	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls LAHS-BLDG BLKS-FOOD	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112613	22.310.3300.3300.0611.000.7596.6		\$27.73
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	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: 04/01/2016 - 04/30/2016
 Voucher Range: -

Sort By: Check
 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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$241.26
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112625	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$214.73
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112642	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$106.12
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112643	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	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: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$175.73
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112644	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$242.06
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112652	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
						Dairy Products for Boys/Girls	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$54.53
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112653	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	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: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112654	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$53.03
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$298.02
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112655	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$83.73
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112657	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$228.36
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112659	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$295.98
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112660	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	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: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$174.94
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112661	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$307.55
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112683	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$228.79
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112684	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112685	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$27.73
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	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: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$54.31
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112686	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$121.01
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112687	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$201.47
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112693	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	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: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$121.84
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112694	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$161.57
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112695	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$309.21
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112697	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	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: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$201.05
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112698	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$187.75
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112699	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$349.04
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112708	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$148.37

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112710	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$308.38
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112716	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	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: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$27.26
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112717	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$217.64
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112718	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$94.10
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112719	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$40.58
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	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: 04/01/2016 - 04/30/2016

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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112720	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$268.62
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	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: 04/01/2016 - 04/30/2016

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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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112722	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$121.88
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112723	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$161.22
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	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: 04/01/2016 - 04/30/2016

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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
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64443	04/28/2016	1206	MEADOW GOLD DAIRIES	156112724	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
						2.29.2016 Added this line per TLogan	\$0.00
						Dairy Products for Boys/Girls	
						Check Total:	\$5,909.90
64444	04/28/2016	1206	MEYER, BETTY P	2/23-3/3/16 MILEAGE	19.155.0040.0040.0583.000.3141.0	02/23-03/03/16 MILEAGE REIMBURSEMENT	\$25.15
						Check Total:	\$25.15
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Whole Group Themed Texts: Grade K Volumes 1 and 2	\$400.00
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Whole Group Themed Texts: Grade 1 Volumes 1 and 2	\$200.00
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Grade 1 Bookshop Core Program	\$3,400.00
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	My Lucky Hat 6-pack	\$34.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Grandpa Comes to Stay 6-Pack	\$31.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Who Needs Maps 6-Pack	\$36.00
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Beauregard the Cat 6-Pack	\$31.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Hide and Seek with Grandpa 6-Pack	\$31.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Gasp! A Fish Lleft Home Alone 6-Pack	\$40.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Something Else 6-Pack	\$34.50

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Should We Have Pets? 6-Pack	\$40.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	When Paul Bunyan Came to Middleburg Elementary School 6-Pack	\$40.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Rosie the Red Ketchup Head 6-Pack	\$52.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	No Way Winky Blue 6-Pack	\$28.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Francis Scott Key and The Star Spangled Banner 6-Pack	\$40.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Mario's Myan Journey 6-Pack	\$40.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Miss Geneva's Lantern 6-Pack	\$40.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	A Pony Named Shawney 6-Pack	\$31.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	The Straight Line Wonder 6-Pack	\$40.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	We're Off to Thunder Mountain 6-Pack	\$28.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Shipping	\$375.92
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Nestor 6-Pack	\$34.50
64445	04/28/2016	1206	MONDO PUBLISHING	166969	22.105.0010.0010.0640.000.3206.6	Leo and Lester 6-Pack	\$40.50
Check Total:							\$5,074.92
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	1 GALLON, LIQUID HAND CLEANER- PUMP BOTTLE, CITRIS, ORANGE, FOR HEAVY	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	9 INCH LONG X 6 INCH WIDE ALUMINUM OXIDE HAND PAD - FINE GRADE NON-WOVEN,	\$55.60
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	MARKERS & PAINT STICKS/TYPE: WET SURFACE PEN/COLORA:BLACK/TIP	\$39.99

Adams County School District 14

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	16 OUNCE AEROSOL CAN MULTIPURPOSE PENETRANT AND LUBRICANT	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	1 INCH WIDE, 100 GRIT ALUMINUM OXIDE SHOP ROLL - 50 YARDS LONG, FINE	\$92.94
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	1 - 7/8 INCH X 35 YARD BLACK POLYETHYLENE FILM DUCT TAPE - 17 MI THICK	\$52.48
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	SIZE XL, 5 MIL THICK, INDUSTRIAL GRADE, POWDER, FREE, NITRILE	\$28.08
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	SIZE 6 (L) WORK GLOVE - GENERAL PURPOSE, PAIR	\$93.03
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	N95, UNIVERSAL SIZE, PARTICULATE RESPIRATOR	\$16.99
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 36 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$151.98
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	SCRIBES/TYPE:SCRIBER/OVERALL LENGTH (INCH); 6 MATERIAL:ALUMINUM/STY:ED	\$47.02
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	CLEAR LENSES, SCRATCH RESISTANT, PLYCARBONATE FRAMELESS SAFETY	\$152.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMTER, 80 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$111.65
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 120 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$145.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 500 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$145.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	22.305.0090.0090.0735.000.4048.6	3/8-16 UNC, 1 INCH OUTSIDE DIAMETER HIGH SPEED STEEL ROUND DITE - RIGHT	\$60.10
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	22.305.0090.0090.0735.000.4048.6	3 INCH DIAMETER QUICK CHANGE TYPE R DISC	\$87.96
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	22.305.0090.0090.0735.000.4048.6	BACKING PAD - 1/4 INCH TOOL BIT	\$219.00
						BLANKS/MATERIAL:HIGH SPEED STELL/MATIERAL	

Adams County School District 14

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	22.305.0090.0090.0735.000.4048.6	12 FT X 1/2 INCH TAPE MEASURE - 1/16 AND 1/32 INCH GRADUATION, BELT	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	22.305.0090.0090.0735.000.4048.6	25 FT X 1 INCH TAPE MEASURE - 1/16 INCH GRADUATION, BELT CLIP,	\$77.95
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	22.305.0090.0090.0735.000.4048.6	33 FT X 1 INCH TAPE MEASURE - TAPE MEASURE - 1/16 INCH GRADUATION, BELT	\$89.95
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	22.305.0090.0090.0735.000.4048.6	9 PIECE FOLD UP STANDARD HEX KEY SET - HEX RANGE FROM 5/64 TO 1/4 INCH	\$92.30
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	22.305.0090.0090.0735.000.4048.6	7 PIECE FOLD UP STANDARD HEX KEY SET - HEX RANGE FROM 1.5 TO 6MM	\$79.10
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952596	22.305.0090.0090.0735.000.4048.6	14 PIECE, 3/8 TO 1 1/4 INCH HANDLE, WRENCH SET - BLACK OXIDE FINISH,	\$278.84
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	N95, UNIVERSAL SIZE, PARTICULATE RESPIRATOR	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	1 GALLON, LIQUID HAND CLEANER- PUMP BOTTLE, CITRIS, ORANGE, FOR HEAVY	\$137.20
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	SIZE 6 (L) WORK GLOVE - GENERAL PURPOSE, PAIR	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	9 INCH LONG X 6 INCH WIDE ALUMINUM OXIDE HAND PAD - FINE GRADE NON-WOVEN,	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	MARKERS & PAINT STICKS/TYPE: WET SURFACE PEN/COLORA:BLACK/TIP	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	16 OUNCE AEROSOL CAN MULTIPURPOSE PENETRANT AND LUBRICANT	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	1 INCH WIDE, 100 GRIT ALUMINUM OXIDE SHOP ROLL - 50 YARDS LONG, FINE	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	1 - 7/8 INCH X 35 YARD BLACK POLYETHYLENE FILM DUCT TAPE - 17 MI THICK	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	SIZE XL, 5 MIL THICK, INDUCTRIAL GRADE, POWDER, FREE, NITRILE	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 36 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	SCRIBES/TYP:SCRIBER/OVERALL LENGTH (INCH); 6 MATERIAL:ALUMINUM/STYED	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	CLEAR LENSES, SCRATCH RESISTANT, PLYCARBONATE FRAMELESS SAFETY	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 80 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 120 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 500 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	22.305.0090.0090.0735.000.4048.6	3/8-16 UNC, 1 INCH OUTSIDE DIAMETER HIGH SPEED STEEL ROUND DITE - RIGHT	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	22.305.0090.0090.0735.000.4048.6	12 FT X 1/2 INCH TAPE MEASURE - 1/16 AND 1/32 INCH GRADUATION, BELT	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	22.305.0090.0090.0735.000.4048.6	25 FT X 1 INCH TAPE MEASURE - 1/16 INCH GRADUATION, BELT CLIP,	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	22.305.0090.0090.0735.000.4048.6	33 FT X 1 INCH TAPE MEASURE - TAPE MEASURE - 1/16 INCH GRADUATION, BELT	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	22.305.0090.0090.0735.000.4048.6	TOOL BIT BLANKS/MATERIAL:HIGH SPEED STEEL/MATERIAL	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	22.305.0090.0090.0735.000.4048.6	9 PIECE FOLD UP STANDARD HEX KEY SET - HEX RANGE FROM 5/64 TO 1/4 INCH	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	22.305.0090.0090.0735.000.4048.6	7 PIECE FOLD UP STANDARD HEX KEY SET - HEX RANGE FROM 1.5 TO 6MM	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	22.305.0090.0090.0735.000.4048.6	14 PIECE, 3/8 TO 1 1/4 INCH HANDLE, WRENCH SET - BLACK OXIDE FINISH,	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952606	22.305.0090.0090.0735.000.4048.6	3 INCH DIAMETER QUICK CHANGE TYPE R DISC BACKING PAD - 1/4 INCH	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	9 INCH LONG X 6 INCH WIDE ALUMINUM OXIDE HAND PAD - FINE GRADE NON-WOVEN,	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	MARKERS & PAINT STICKS/TYPE: WET SURFACE PEN/COLORA:BLACK/TIP	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	16 OUNCE AEROSOL CAN MULTIPURPOSE PENETRANT AND LUBRICANT	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	1 INCH WIDE, 100 GRIT ALUMINUM OXIDE SHOP ROLL - 50 YARDS LONG, FINE	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	1 - 7/8 INCH X 35 YARD BLACK POLYETHYLENE FILM DUCT TAPE - 17 MI THICK	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	SIZE XL, 5 MIL THICK, INDUSTRIAL GRADE, POWDER, FREE, NITRILE	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	N95, UNIVERSAL SIZE, PARTICULATE RESPIRATOR	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMTER, 80 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$33.35
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 120 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 500 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	1 GALLON, LIQUID HAND CLEANER- PUMP BOTTLE, CITRIS, ORANGE, FOR HEAVY	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	SIZE 6 (L) WORK GLOVE - GENERAL PURPOSE, PAIR	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 36 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	SCRIBES/TYPE:SCRIBER/OVE RALL LENGTH (INCH); 6	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	10.305.2400.2410.0610.000.0000.0	MATERIAL:ALUMINUM/STYE:D CLEAR LENSES, SCRATCH RESISTANT, PLYCARBONATE FRAMELESS SAFETY	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	22.305.0090.0090.0735.000.4048.6	3/8-16 UNC, 1 INCH OUTSIDE DIAMETER HIGH SPEED STEEL ROUND DITE - RIGHT	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	22.305.0090.0090.0735.000.4048.6	TOOL BIT BLANKS/MATERIAL:HIGH SPEED STELL/MATIERAL	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	22.305.0090.0090.0735.000.4048.6	9 PIECE FOLD UP STANDARD HEX KEY SET - HEX RANGE FROM 5/64 TO 1/4 INCH	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	22.305.0090.0090.0735.000.4048.6	7 PIECE FOLD UP STANDARD HEX KEY SET - HEX RANGE FROM 1.5 TO 6MM	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	22.305.0090.0090.0735.000.4048.6	3 INCH DIAMETER QUICK CHANGE TYPE R DISC BACKING PAD - 1/4 INCH	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	22.305.0090.0090.0735.000.4048.6	12 FT X 1/2 INCH TAPE MEASURE - 1/16 AND 1/32 INCH GRADUATION, BELT	\$43.45
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	22.305.0090.0090.0735.000.4048.6	25 FT X 1 INCH TAPE MEASURE - 1/16 INCH GRADUATION, BELT CLIP,	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	22.305.0090.0090.0735.000.4048.6	33 FT X 1 INCH TAPE MEASURE - TAPE MEASURE - 1/16 INCH GRADUATION, BELT	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	66952626	22.305.0090.0090.0735.000.4048.6	14 PIECE, 3/8 TO 1 1/4 INCH HANGLE, WRENCH SET - BLACK OXIDE FINISH,	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMTER, 80 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 120 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 500 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	3 INCH DIAMETER, 36 GRIT ALUMINUM OXIDE QUICK CHANGE DISC - TYPE R	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	SCRIBES/TYPE:SCRIBER/OVE RALL LENGTH (INCH); 6 MATERIAL:ALUMINUM/STYE:D	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	CLEAR LENSES, SCRATCH RESISTANT, PLYCARBONATE FRAMELESS SAFETY	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	1 GALLON, LIQUID HAND CLEANER- PUMP BOTTLE, CITRIS, ORANGE, FOR HEAVY	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	SIZE 6 (L) WORK GLOVE - GENERAL PURPOSE, PAIR	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	N95, UNIVERSAL SIZE, PARTICULATE RESPIRATOR	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	9 INCH LONG X 6 INCH WIDE ALUMINUM OXIDE HAND PAD - FINE GRADE NON-WOVEN,	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	MARKERS & PAINT STICKS/TYPE: WET SURFACE PEN/COLORA:BLACK/TIP	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	16 OUNCE AEROSOL CAN MULTIPURPOSE PENETRANT AND LUBRICANT	\$111.36
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	1 INCH WIDE, 100 GRIT ALUMINUM OXIDE SHOP ROLL - 50 YARDS LONG, FINE	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	1 - 7/8 INCH X 35 YARD BLACK POLYETHYLENE FILM DUCT TAPE - 17 MI THICK	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	10.305.2400.2410.0610.000.0000.0	SIZE XL, 5 MIL THICK, INDUSTRIAL GRADE, POWDER, FREE, NITRILE	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	22.305.0090.0090.0735.000.4048.6	12 FT X 1/2 INCH TAPE MEASURE - 1/16 AND 1/32 INCH GRADUATION, BELT	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	22.305.0090.0090.0735.000.4048.6	25 FT X 1 INCH TAPE MEASURE - 1/16 INCH GRADUATION, BELT CLIP,	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	22.305.0090.0090.0735.000.4048.6	33 FT X 1 INCH TAPE MEASURE - TAPE MEASURE - 1/16 INCH GRADUATION, BELT	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	22.305.0090.0090.0735.000.4048.6	3 INCH DIAMETER QUICK CHANGE TYPE R DISC BACKING PAD - 1/4 INCH	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	22.305.0090.0090.0735.000.4048.6	TOOL BIT BLANKS/MATERIAL:HIGH SPEED STEEL/MATERIAL	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	22.305.0090.0090.0735.000.4048.6	9 PIECE FOLD UP STANDARD HEX KEY SET - HEX RANGE FROM 5/64 TO 1/4 INCH	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

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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
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	22.305.0090.0090.0735.000.4048.6	7 PIECE FOLD UP STANDARD HEX KEY SET - HEX RANGE FROM 1.5 TO 6MM	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	22.305.0090.0090.0735.000.4048.6	3/8-16 UNC, 1 INCH OUTSIDE DIAMETER HIGH SPEED STEEL ROUND DITE - RIGHT	\$0.00
64446	04/28/2016	1206	MSC INDUSTRIAL SUPPLY CO	V650101	22.305.0090.0090.0735.000.4048.6	14 PIECE, 3/8 TO 1 1/4 INCH HANGLE, WRENCH SET - BLACK OXIDE FINISH,	\$0.00
Check Total:							\$2,442.32
64447	04/28/2016	1206	MY THERAPY COMPANY, LLC	M0008603	10.630.2231.2231.0320.000.3130.0	Services in the area of mental health per Independent Contractor Agreement.	\$2,368.00
Check Total:							\$2,368.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	SANDPAPER FINE 9X10 PK 50 LBS: 2.00	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	SAND BAR MEDIUM AND FINE LBS:4.70	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	RIFFLER ITALIAN 8' ST/8 LBS:.88	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE PINT KIT LBS:18.00	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	GLAZE CERAMIC EARNWARE/6 LBS:30.00	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	PLASTER OF PARIS 25LB LBS: 81.00	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	PALETTE COVER FOR 10	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	BRUSH TAKLON DETAIL SET 120	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	PAINT ACRY 1/2 GAL ST/6 #1 LBS: 66.00	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	PAINT ACRY 1/2 GAL ST/6 #2 LBS: 33.00	\$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
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	LACE TOOL W/NEEDLE POINT LBS: 4.75	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	MODELING TOOLS SET 3	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	MODELING TOOL PLASTIC ST35 LBS: .50	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	SPONGE HYDRA BAG/12 LBS: .81	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	sponge cellulose pk/12	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	GLAZE ENVISION CLEAR GAL LBS: 42.00	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	TAPE MASKING 1/2' 60 YD LBS: 5.00	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	SCOTCH STUDENT 7" SCISSOR LSB: 3.00	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	BOTTLE E-Z SPRAY PINT LBS:1.90	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	FILM FOOD SERV 12X1000 LBS: 3.5	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	PAINT WC OVAL 12 BLACK	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.0200.0200.0610.000.0000.0	PAINT WC HLFPAN 12 RED LBS:.88	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.2400.2410.0610.000.0000.0	POIL COPPERTONE 10FT LBS: .75	\$11.08
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.2400.2410.0610.000.0000.0	INK INDIA SUPER BLACK PT	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.2400.2410.0610.000.0000.0	COLORLED PENCILS PACK/250	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.2400.2410.0610.000.0000.0	SHARPENER TWIN HOLE LBS: .57	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.2400.2410.0610.000.0000.0	MEDIUM KRYLIC GEL 1.2 G	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.2400.2410.0610.000.0000.0	GESSO NASCO ACRY WHITE GAL	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.2400.2410.0610.000.0000.0	FIREBRICKS CARBABLE PACK /2 12 LBS: 50.00	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165231	10.305.2400.2410.0610.000.0000.0	SHIPPING (QUOTED)	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165754	10.120.0010.0800.0610.000.0000.0	"SKINNY" NO KINK HOOPS 24"	\$0.00
64448	04/28/2016	1206	NASCO MODESTO	165754	10.120.0010.0800.0610.000.0000.0	STANDARD WATER NOODLES (20 - 4 COLORS)	\$53.96
Check Total:							\$65.04
64449	04/28/2016	1206	NRG DGPV FUND 1 LLC	160415000005	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$229.36
64449	04/28/2016	1206	NRG DGPV FUND 1 LLC	160415000005	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,692.33
64449	04/28/2016	1206	NRG DGPV FUND 1 LLC	160415000005	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$65.54
64449	04/28/2016	1206	NRG DGPV FUND 1 LLC	160415000005	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$622.54
64449	04/28/2016	1206	NRG DGPV FUND 1 LLC	160415000005	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$491.49
64449	04/28/2016	1206	NRG DGPV FUND 1 LLC	160415000005	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,203.22
64449	04/28/2016	1206	NRG DGPV FUND 1 LLC	160415000005	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$2,408.28
64449	04/28/2016	1206	NRG DGPV FUND 1 LLC	160415000005	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,441.69
64449	04/28/2016	1206	NRG DGPV FUND 1 LLC	160415000005	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$766.33
64449	04/28/2016	1206	NRG DGPV FUND 1 LLC	160415000005	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$431.07
Check Total:							\$10,351.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64450	04/28/2016	1206	OFFICETEAM	45563020	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$888.00
64451	04/28/2016	1206	OLA PRECISE LANGUAGE SERVICES, LLC	042	10.630.2231.2231.0320.000.3130.0	Translation Services	\$0.00
64451	04/28/2016	1206	OLA PRECISE LANGUAGE SERVICES, LLC	042	10.630.2829.2829.0320.000.3130.0	4.15.2016 Increased PO by \$1,000 per JSolis	\$973.00
64451	04/28/2016	1206	OLA PRECISE LANGUAGE SERVICES, LLC	042	10.630.2829.2829.0320.000.3130.0	4.27.2016 Increased PO by %1,000 per JSolis	\$374.50
Check Total:							\$1,347.50
64452	04/28/2016	1206	OSTROWSKI, SARAH E	04/07/16 REIMB	74.130.9008.0040.0890.000.0000.0	04/07/16 SUPPLIES WALGREENS	\$32.20
Check Total:							\$32.20
64453	04/28/2016	1206	PLUMB PROS INC	22276	10.705.7012.2610.0450.000.0000.0	03/17-21/16 EMERGENCY WORK AT KMS	\$1,069.00
Check Total:							\$1,069.00
64454	04/28/2016	1206	PRECISION SCHOOL IMPROVEMENT	0519	10.625.2210.2210.0320.000.0000.0	Contract including Addendum: Program management function, directly accountable to	\$18,000.00
Check Total:							\$18,000.00
64455	04/28/2016	1206	PURE WATER SOLUTIONS, INC	34023	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
64455	04/28/2016	1206	PURE WATER SOLUTIONS, INC	34023	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
64455	04/28/2016	1206	PURE WATER SOLUTIONS, INC	34023	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
64455	04/28/2016	1206	PURE WATER SOLUTIONS, INC	34023	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
64455	04/28/2016	1206	PURE WATER SOLUTIONS, INC	34023	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
64455	04/28/2016	1206	PURE WATER SOLUTIONS, INC	34023	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
64455	04/28/2016	1206	PURE WATER SOLUTIONS, INC	34023	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
64455	04/28/2016	1206	PURE WATER SOLUTIONS, INC	34023	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
64455	04/28/2016	1206	PURE WATER SOLUTIONS, INC	34023	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00

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
64456	04/28/2016	1206	RAFOUL, ANABEL	04/08/16 REIMB	74.130.9008.0040.0890.000.0000.0	04/08/16 DATA DAY SNACKS FOR STUDENTS	\$39.77
Check Total:							\$39.77
64457	04/28/2016	1206	RESTAURANT DEPOT	65209845 04/08/16	10.305.0926.0926.0610.000.3120.0	open for supplies to be purchased weekly	\$1,037.25
Check Total:							\$1,037.25
64458	04/28/2016	1206	RIDDELL ALL AMERICAN	97019535	23.210.1850.1850.0612.000.0000.0	09/11/14 FOOTBALL HELMET RECONDITIONING & REPAIR	\$337.18
64458	04/28/2016	1206	RIDDELL ALL AMERICAN	97516917	23.210.1850.1850.0612.000.0000.0	07/01/15 FOOTBALL HELMET RECONDITIONING & REPAIR	\$404.29
64458	04/28/2016	1206	RIDDELL ALL AMERICAN	98272797	23.210.1850.1850.0612.000.0000.0	01/22/16 FOOTBALL HELMET RECONDITIONING & REPAIR	\$875.29
64458	04/28/2016	1206	RIDDELL ALL AMERICAN	CR 96871119	23.210.1850.1850.0612.000.0000.0	CREDIT FOR TAX PAID ON CHECK #58306 10/03/14	(\$13.41)
Check Total:							\$1,603.35
64459	04/28/2016	1206	RIGGI OIL CO INC	33251 & 33252	10.740.2650.2650.0626.000.0000.0	3.25.2016 Increased this line from \$15k to \$20k (+\$5k) per AFrancisco.	\$394.23
64459	04/28/2016	1206	RIGGI OIL CO INC	33251 & 33252	10.740.2720.2720.0626.000.0000.0	3.25.2016 Increased this line from \$40k to \$50k (+\$10k) per AFrancisco.	\$1,271.96
Check Total:							\$1,666.19
64460	04/28/2016	1206	RIPPLE H2O	41417	21.730.3160.3160.0630.000.0000.0	04/20/16 WATER COOLER QUARTERLY MAINTENANCE ESS	\$270.00
Check Total:							\$270.00
64461	04/28/2016	1206	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16513	10.655.2114.2114.0500.000.0000.0	4.20.2016 Increased from \$2,500 to \$2,700 (+\$200) per DMoya	\$1,161.29
Check Total:							\$1,161.29
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.105.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$83.42
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.110.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$97.26

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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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
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.110.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$95.60
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.110.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$82.91
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.110.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$115.79
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.120.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$76.31
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.135.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$89.26
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.150.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$14.73
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.155.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$19.03
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.205.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$128.11
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.210.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$129.63
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.305.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$289.61
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.305.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$36.44
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.305.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$8.25
64462	04/28/2016	1206	ROOT GROUP, THE	00029968	10.705.7006.2845.0432.000.0000.0	BSF400a-e1 Barracuda Spam Firewall 400 1 Year EU	\$3.30
						Check Total:	\$1,269.65
64463	04/28/2016	1206	SALAZAR, MONICA R	03/29/16 REIMB	10.110.1200.1200.0610.000.0000.0	03/29/16 MUSIC SUPPLIES MICHAELS	\$31.80
						Check Total:	\$31.80

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64464	04/28/2016	1206	SCHOLASTIC BOOK FAIRS-3745	B3530148FR	74.120.9018.0010.0890.000.0000.0	03/18/16 ID #3530148 HANSON	\$992.24
Check Total:							\$992.24
64465	04/28/2016	1206	SIGNS PLUS	87073	74.125.9002.0010.0890.000.0000.0	Ovation LED Series Conversation	\$6,793.00
Check Total:							\$6,793.00
64466	04/28/2016	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/20/16	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$352.98
64466	04/28/2016	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/20/16	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$9.54
64466	04/28/2016	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/20/16	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$207.86
64466	04/28/2016	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/20/16	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$419.76
64466	04/28/2016	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/20/16	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS IRRIGATION	\$0.00
64466	04/28/2016	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/20/16	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
64466	04/28/2016	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/20/16	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$1,193.13
64466	04/28/2016	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/20/16	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$210.51
64466	04/28/2016	1206	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/20/16	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
Check Total:							\$2,393.78
64467	04/28/2016	1206	STEVE ANDREWS EDUCATIONAL CONSULTING	42516	22.625.2213.2213.0320.000.4367.6	Staff training	\$7,800.00
Check Total:							\$7,800.00
64468	04/28/2016	1206	SUPPLYWORKS	364347260	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$1,130.84
Check Total:							\$1,130.84
64469	04/28/2016	1206	SWIFT COURIER SERVICES, INC.	30157	10.660.2110.2110.0330.000.0000.0	3.17.2016 Increased PO from \$750 to \$1.068 (+\$318)	\$44.00
Check Total:							\$44.00
64470	04/28/2016	1206	TOSHIBA FINANCIAL SERVICES	302503172	29.735.7009.2540.0442.000.0000.0	PRINT SHOP LEASE EQUIPMENT COPIER E5540C	\$340.00

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:							\$340.00
64471	04/28/2016	1206	TRANSLATIONLINKS	AD14-040416	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$0.00
64471	04/28/2016	1206	TRANSLATIONLINKS	AD14-040416	10.630.2829.2829.0320.000.3130.0	4.27.2016 Increase by \$2,000 per JSolis (\$4K to \$6K)	\$191.44
64471	04/28/2016	1206	TRANSLATIONLINKS	AD14-040416	10.630.2829.2829.0320.000.3130.0	4.15.2016 Reduce the PO by \$1,000 per JSolis \$3,750.44 down to \$2,750.44 (-\$1K)	\$306.56
64471	04/28/2016	1206	TRANSLATIONLINKS	AD14-0404162	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$0.00
64471	04/28/2016	1206	TRANSLATIONLINKS	AD14-0404162	10.630.2829.2829.0320.000.3130.0	4.27.2016 Increase by \$2,000 per JSolis (\$4K to \$6K)	\$443.40
64471	04/28/2016	1206	TRANSLATIONLINKS	AD14-0404162	10.630.2829.2829.0320.000.3130.0	4.15.2016 Reduce the PO by \$1,000 per JSolis \$3,750.44 down to \$2,750.44 (-\$1K)	\$0.00
64471	04/28/2016	1206	TRANSLATIONLINKS	AD14-040616	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$0.00
64471	04/28/2016	1206	TRANSLATIONLINKS	AD14-040616	10.630.2829.2829.0320.000.3130.0	4.15.2016 Reduce the PO by \$1,000 per JSolis \$3,750.44 down to \$2,750.44 (-\$1K)	\$0.00
64471	04/28/2016	1206	TRANSLATIONLINKS	AD14-040616	10.630.2829.2829.0320.000.3130.0	4.27.2016 Increase by \$2,000 per JSolis (\$4K to \$6K)	\$540.00
Check Total:							\$1,481.40
64472	04/28/2016	1206	UNITED PARCEL SERVICE	000068X895096	10.725.2530.2530.0533.000.0000.0	02/27/16 MONTHLY SHIPPING CHARGES	\$133.54
64472	04/28/2016	1206	UNITED PARCEL SERVICE	000068X895136	10.725.2530.2530.0533.000.0000.0	03/26/16 MONTHLY SHIPPING CHARGES	\$111.85
64472	04/28/2016	1206	UNITED PARCEL SERVICE	000068X895176	10.725.2530.2530.0533.000.0000.0	04/23/16 MONTHLY SHIPPING CHARGES	\$105.72
Check Total:							\$351.11
64473	04/28/2016	1206	UNIVERSAL MUSIC CO.,INC	78871	10.305.1200.1200.0610.000.0000.0	order supplies-music for Choir/Mariachi classes	\$41.05

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
64473	04/28/2016	1206	UNIVERSAL MUSIC CO.,INC	80769	10.210.1200.1200.0430.000.0000.0	04/06/16 INSTRUMENT REPAIRS	\$45.00
Check Total:							\$86.05
64474	04/28/2016	1206	VALDEZ, JEREMY D.	BOE T-SHIRTS	74.135.9002.0010.0890.000.0000.0	04/18/16 PTO PURCHASED T-SHIRTS FOR BOE MEMBERS	\$105.00
Check Total:							\$105.00
64475	04/28/2016	1206	VELAZQUEZ-ROSARIO, MELBA	3/7-4/5/16 MILEAGE	10.660.2110.2110.0583.000.0000.0	03/07-04/05/16 MILEAGE REIMBURSEMENT	\$153.67
Check Total:							\$153.67
64476	04/28/2016	1206	VIGIL, DORIAN DEAN	2/1-4/20/16 MILEAGE	10.630.1700.1700.0583.000.3130.0	2/1-4/20/16 MILEAGE REIMBURSEMENT	\$100.17
Check Total:							\$100.17
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.665.2620.2620.0421.000.0000.0	ESS	\$265.59
64477	04/28/2016	1206	WASTE CONNECTIONS.	2678687	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
64477	04/28/2016	1206	WASTE CONNECTIONS.	2679848	10.305.2620.2620.0421.000.0000.0	ACHS	\$615.93
64477	04/28/2016	1206	WASTE CONNECTIONS.	2679881	10.950.2620.2620.0421.000.0000.0	CCHS	\$180.05
Check Total:							\$4,829.08
64478	04/28/2016	1206	WAXIE SANITARY SUPPLY	75515131 ORIGINAL	10.205.2620.2620.0430.000.0000.0	09/17/15 VACUUM PARTS, CREDIT ON CK#63239 ORIGINAL NEVER	\$240.03

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2016 - 04/30/2016

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
64478	04/28/2016	1206	WAXIE SANITARY SUPPLY	75926250	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$1,133.03
Check Total:							\$1,373.06
Bank Total:							\$850,304.31

<u>Fund</u>	<u>Amount</u>
10	\$436,969.36
18	\$31,191.42
19	\$28,438.40
21	\$109,405.68
22	\$164,844.37
23	\$3,851.66
29	\$2,475.27
43	\$25,574.50
74	\$47,553.65
Fund Totals:	\$850,304.31

End of Report

Disbursements Grand Total: \$850,304.31