

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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62576	12/04/2015	1120	ADAMS COUNTY SCHOOL DIST # ADAMS14.1516 50..		22.600.9205.2100.0562.000.4010.6	NON PUBLIC TITLE 1 SERVICES 2 STUDENTS GUARDIAN ANGELS	\$838.00
							Check Total:
62577	12/04/2015	1120	ADAMS COUNTY YOUTH INITIATIVE, INC	9/16/2015	10.625.2211.2211.0810.000.0000.0	FEE FOR PARTNERSHIP	\$7,000.00
							Check Total:
62578	12/04/2015	1120	ADOLFSON & PETERSON CONSTRUCTION	256 TGC	18.305.2850.2850.0430.000.0000.0	CONCRETE REPAIRS ACHS SWIMMING POOL DECK	\$1,600.00
							Check Total:
62579	12/04/2015	1120	ALL COPY PRODUCTS INC	AR1700288	29.735.7009.2540.0610.000.0000.0	STAPLES FOR COPIER	\$274.92
							Check Total:
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	339881	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$155.35
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	340159	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$659.65
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	340303	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$42.95
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	340574	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$170.15
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	340728	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$263.65
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	340730	21.210.3120.3120.0630.000.0000.0	Produce KMS	\$193.30
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	340735	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$1,064.45
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	341033	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$540.40
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	341111	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$122.15
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	341131	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$343.10
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	341132	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$154.10
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	341197	21.205.3120.3120.0630.000.0000.0	Produce ACMS	\$634.15
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	341200	21.110.3120.3120.0630.000.0000.0	Produce Central	\$429.05
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	341201	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$236.50
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	341883	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$239.10
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	341884	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$318.80
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	341986	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$1,047.35
62580	12/04/2015	1120	AMERICAN PRODUCE LLC	342096	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$125.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,739.45
62581	12/04/2015	1120	AMERICAN STAR EMBROIDERY, LLC	9199	74.305.1948.1948.0890.000.0000.0	SMALL - PERFORMANCE FINE JACQUARD POLO	\$49.00
62581	12/04/2015	1120	AMERICAN STAR EMBROIDERY, LLC	9199	74.305.1948.1948.0890.000.0000.0	Medium performance fine jacquard with SBOE logo	\$24.50
62581	12/04/2015	1120	AMERICAN STAR EMBROIDERY, LLC	9199	74.305.1948.1948.0890.000.0000.0	LARGE - PERFORMANCE FINE JACQUARD POLO	\$49.00
62581	12/04/2015	1120	AMERICAN STAR EMBROIDERY, LLC	9199	74.305.1948.1948.0890.000.0000.0	XL - PERFORMANCE JACQUARD POLO	\$24.50
62581	12/04/2015	1120	AMERICAN STAR EMBROIDERY, LLC	9199	74.305.1948.1948.0890.000.0000.0	4XL - PERFORMANCE FINE JACQUARD POLO	\$32.50
62581	12/04/2015	1120	AMERICAN STAR EMBROIDERY, LLC	9199	74.305.1948.1948.0890.000.0000.0	SMALL WOMENS PERFORMANCE FINE JACQUARD POLO	\$24.50
62581	12/04/2015	1120	AMERICAN STAR EMBROIDERY, LLC	9199	74.305.1948.1948.0890.000.0000.0	MEDIUM - WOMENS PEROFRMANCE FINE JACQUARD POLO	\$49.00
62581	12/04/2015	1120	AMERICAN STAR EMBROIDERY, LLC	9199	74.305.1948.1948.0890.000.0000.0	LARGE - WOMENS JACQUARDS POLO	\$98.00
62581	12/04/2015	1120	AMERICAN STAR EMBROIDERY, LLC	9199	74.305.1948.1948.0890.000.0000.0	XL - WOMENS FINE JACQUARD POLO	\$24.50
62581	12/04/2015	1120	AMERICAN STAR EMBROIDERY, LLC	9199	74.305.1948.1948.0890.000.0000.0	ONE TIME FEE FOR SBOE LOGO SET UP	\$35.00
Check Total:							\$410.50
62582	12/04/2015	1120	AMERICAN TIME	753427	10.705.7013.2610.0610.000.0000.0	Emergency Lights, Wire Cage Covers	\$494.50
Check Total:							\$494.50
62583	12/04/2015	1120	APPLE COMPUTER	4362425187	10.620.2821.2821.0734.000.0000.0	AppleCare Protection Plan for MacBook Pro 15"/17" - Auto Enroll	\$239.00
62583	12/04/2015	1120	APPLE COMPUTER	4363309802	10.620.2821.2821.0734.000.0000.0	Magic Mouse 2	\$79.00
62583	12/04/2015	1120	APPLE COMPUTER	4363736607	10.620.2821.2821.0734.000.0000.0	Apple Magic Keyboard - US English	\$99.00
Check Total:							\$417.00

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62584	12/04/2015	1120	AURORA PUBLIC SCHOOLS..	ADAMS 14 2015-16	22.600.9205.2100.0562.000.4010.6	NON PUBLIC TITLE S SERVICES ST TERESE	\$419.00
Check Total:							\$419.00
62585	12/04/2015	1120	BUSINESS CARDS TOMORROW	965608	22.630.2110.2110.0610.000.5126.6	BUSINESS CARDS FOR ALLISON MCNA	\$26.00
62585	12/04/2015	1120	BUSINESS CARDS TOMORROW	978264	22.630.2110.2110.0610.000.5126.6	BUSINESS CARDS FOR JAN EDWARDS	\$26.00
Check Total:							\$52.00
62586	12/04/2015	1120	CANTEEN	052170221763	10.665.2600.2600.0611.000.0000.0	Coffee for ESS	\$123.12
Check Total:							\$123.12
62587	12/04/2015	1120	CAPLAN AND EARNEST LLC	134529-1	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$50.00
Check Total:							\$50.00
62588	12/04/2015	1120	CBF GRAPHICS	484238	10.740.2720.2720.0612.000.0000.0	UNIFORMS	\$336.00
62588	12/04/2015	1120	CBF GRAPHICS	484239	10.715.2620.2620.0612.000.0000.0	Building Engineer Uniforms	\$3,444.00
62588	12/04/2015	1120	CBF GRAPHICS	484240	10.710.2630.2630.0612.000.0000.0	Uniforms for Grounds Department	\$869.00
62588	12/04/2015	1120	CBF GRAPHICS	484241	10.705.2610.2610.0612.000.0000.0	Uniforms for Maintenance Department	\$906.00
Check Total:							\$5,555.00
62589	12/04/2015	1120	CDW GOVERNMENT, INC.	BDZ7883	10.660.7004.2110.0735.000.0000.0	HP SB CHROME 11 G4 N2840 16GB 4GB Mfg#:	\$5,314.50
62589	12/04/2015	1120	CDW GOVERNMENT, INC.	BFB2762	10.660.7004.2110.0735.000.0000.0	P0B78UT#ABA Contract: TCPN ACAD GOOGLE CHROME OS MGT LIC Mfg#: CROSSWDISEDU Contract:	\$803.10
Check Total:							\$6,117.60
62590	12/04/2015	1120	CELEBRATE THE BEAT	10/15/15	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
62591	12/04/2015	1120	CENTENNIAL SALES INC.	49447	23.305.1800.1800.0690.000.0000.0	CRAMER COLD SPRAY 10 OZ	\$70.80
Check Total:							\$70.80
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$511.04

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62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$463.52
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$435.73
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$364.19
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$338.27
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$358.92
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$385.79
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$122.33
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$670.86
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$662.21
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$3,237.29
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,045.60
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$312.37
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$559.48
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$169.86
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$134.29
62592	12/04/2015	1120	CENTERPOINT ENERGY SERVICES, INC	2183434	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$146.43
Check Total:							\$9,918.18
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$7.94

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62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$9.76
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.115.7006.2845.0432.000.0000.0	Dupont- WIDE AREA NETWORK CONTRACTS	\$10.21
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.00
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.10
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$8.11
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.135.7006.2845.0432.000.0000.0	RoseHill-WIDE AREA NETWORK CONTRACTS	\$8.90
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.150.7006.2845.0432.000.0000.0	Sanville-WIDE AREA NETWORK CONTRACT	\$1.46
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.25
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$12.49
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.17
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$28.15
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.20
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$1.32
62593	12/04/2015	1120	CENTURY LINK 469B	13-NOV-2015	10.705.7006.2845.0432.000.0000.0	Srv Center-WIDE AREA NETWORK	\$0.83

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62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$8.42
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$10.61
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$10.82
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.49
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.66
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$9.14
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$9.45
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$1.57
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.32
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$13.26
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$12.91
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$30.41
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.46
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$0.87
62594	12/04/2015	1120	CENTURY LINK 824M	16-NOV-2015	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$0.35

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Check Total:							\$131.74
62595	12/04/2015	1120	CINTAS CORPORATION #66	066415952	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
62595	12/04/2015	1120	CINTAS CORPORATION #66	066415953	10.710.2630.2630.0610.000.0000.0	Shop Towels & Mats for Grounds Dept.	\$72.29
62595	12/04/2015	1120	CINTAS CORPORATION #66	066415954	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
62595	12/04/2015	1120	CINTAS CORPORATION #66	066415955	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
62595	12/04/2015	1120	CINTAS CORPORATION #66	066415956	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$80.84
62595	12/04/2015	1120	CINTAS CORPORATION #66	066419513	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
62595	12/04/2015	1120	CINTAS CORPORATION #66	066419514	10.710.2630.2630.0610.000.0000.0	Shop Towels & Mats for Grounds Dept.	\$72.29
62595	12/04/2015	1120	CINTAS CORPORATION #66	066419515	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
62595	12/04/2015	1120	CINTAS CORPORATION #66	066419516	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
62595	12/04/2015	1120	CINTAS CORPORATION #66	066419517	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$80.84
Check Total:							\$997.44
62596	12/04/2015	1120	COGGIN, EMILY K	8/3/15 REIMB	10.105.0010.0010.0610.000.0000.0	GILMORE GLOBAL SUPPLIES	\$76.60
Check Total:							\$76.60
62597	12/04/2015	1120	COLORADO COMMERCIAL REFRIGERATION	71034	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$410.00
Check Total:							\$410.00
62598	12/04/2015	1120	COLORADO HAZARD CONTROL	507-A15B	10.705.2610.2610.0450.000.0000.0	ACMS Asbestos Abatement	\$2,390.00
Check Total:							\$2,390.00
62599	12/04/2015	1120	COMMERCE CITY ACE HARDWARE	827567	10.710.2633.2630.0610.000.0000.0	SUPPLIES	\$46.94

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Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62599	12/04/2015	1120	COMMERCE CITY ACE HARDWARE	828720	10.740.2741.2740.0610.000.0000.0	SUPPLIES TO REPAIR SEATS	\$15.66
Check Total:							\$62.60
62600	12/04/2015	1120	COMMERCE CITY ROTARY	10414A	10.625.2211.2211.0810.000.0000.0	MEMBERSHIP FEES FOR D MINGILTON	\$298.25
62600	12/04/2015	1120	COMMERCE CITY ROTARY	10443A	10.625.2211.2211.0810.000.0000.0	MEMBERSHIP FEES D MINGILTON	\$325.25
Check Total:							\$623.50
62601	12/04/2015	1120	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	333527	10.105.1600.1600.0610.000.0000.0	Epson Powerlite W29 3LCD 3000L Front Proj 16:10	\$930.00
Check Total:							\$930.00
62602	12/04/2015	1120	DELORENZO, WANDA	10/14-17/15 PER DIEM	10.615.2321.2321.0582.000.0000.0	MEAL PER DIEM	\$86.50
62602	12/04/2015	1120	DELORENZO, WANDA	10/14-17/15 REIMB	10.615.2321.2321.0582.000.0000.0	10/14/15 BAGGAGE FEE	\$25.00
62602	12/04/2015	1120	DELORENZO, WANDA	10/14-17/15 REIMB	10.615.2321.2321.0582.000.0000.0	10/17/15 BAGGAGE FEE	\$25.00
62602	12/04/2015	1120	DELORENZO, WANDA	10/14-17/15 REIMB	10.615.2321.2321.0582.000.0000.0	10/15/15 CAB FARE	\$30.00
62602	12/04/2015	1120	DELORENZO, WANDA	10/14/15 REIMB	10.615.2321.2321.0582.000.0000.0	REGISTRATION FEE FOR ALAS CONFERENCE	\$695.00
Check Total:							\$861.50
62603	12/04/2015	1120	DENVER AREA YOUTH SERVICES	4/15-7/15 TS	10.660.2110.2110.0330.000.0000.0	TRUANCY SUPERVISION	\$1,000.00
62603	12/04/2015	1120	DENVER AREA YOUTH SERVICES	7/15-10/15 TS	22.660.2112.2112.0339.000.3183.6	TRUANCY SUPERVISION	\$2,215.00
Check Total:							\$3,215.00
62604	12/04/2015	1120	E.L. ACHIEVE	21607	22.650.2213.2213.0390.000.3139.6	July1-June 30 2016 services 64,740 plus travel expense not exceed 84,240.00	\$5,861.77
Check Total:							\$5,861.77
62605	12/04/2015	1120	EASTBAY INC	500962	23.305.1815.1815.0610.000.0000.0	Basketball scorebook	\$19.50
62605	12/04/2015	1120	EASTBAY INC	500962	23.305.1815.1815.0735.000.0000.0	Wilson evolution Basketball-Women's	\$250.00
62605	12/04/2015	1120	EASTBAY INC	500962	23.305.1815.1815.0735.000.0000.0	Korney Boards Aides Slipp-Nott- Refills Clear	\$49.00
62605	12/04/2015	1120	EASTBAY INC	500962	23.305.1815.1815.0735.000.0000.0	Shipping	\$22.00
Check Total:							\$340.50

Adams County School District 14

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62606	12/04/2015	1120	FERGUSON ENTERPRISES INC	4604633	43.125.7012.2620.0430.000.0000.0	Provide 80 electric water heater 4.5KW 208V 3PH WHTR ALUM	\$1,987.00
Check Total:							\$1,987.00
62607	12/04/2015	1120	FERRELLGAS	1089477810	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,172.10
Check Total:							\$1,172.10
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	HYDRION 1-12 PH TEST PAPER	\$17.60
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	PHENYLTHIOCARBAMIDE PTC	\$12.00
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	PHENOLPHTHALEIN SOLN 1% 500 ML	\$20.25
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	COPPER (ii) CHLORIDE, 500G	\$37.80
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	HYDROCHLORIC ACID	\$90.60
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	SODIUM HYDROXIDE, LAB GRADE	\$8.30
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	SODIUM HYDROZIDE GRAMOL PAK 6 M	\$13.35
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	POTASSIUM THIOCYANAT	\$12.75
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	ALUMINUM, SHOT 100 G	\$6.90
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	WATCH GLASS, 90 MM BOROSILICATE	\$34.44
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	FLINT LIGHTER	\$32.40
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	BOTTLES, WASH. POLYETHYLENE	\$44.40
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	GLOVES, NITRILE, DISPOSABLE	\$98.10
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	GLOVES, NITRILE, DISPOABLE	\$98.10
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	STRONTIUM CHLORIDE, REAGENT	\$10.05

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62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	LITHIUM CHLORIDE REAGENT, 100G	\$14.35
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	POTASSIUM CHLORIDE, REAGENT	\$5.35
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	SIMULATED ABO-RH BLOOD TYPING	\$43.90
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	SIMULATED ABO/RH BLOOD TYPING	\$37.70
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	GIANT PERIODIC TABLE	\$1,614.50
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	FLINN TRIPLE BEAM BALANCE	\$1,194.00
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	BACTERIAL	\$104.15
62608	12/04/2015	1120	FLINN SCIENTIFIC, INC	1925727	10.305.1300.1300.0610.000.0000.0	RAT DOUBLE INJECTED, PRESERVED	\$310.80
Check Total:							\$3,861.79
62609	12/04/2015	1120	FOOD SERVICE OF AMERICA	5645139	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$3,368.63
62609	12/04/2015	1120	FOOD SERVICE OF AMERICA	5645140	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$287.55
62609	12/04/2015	1120	FOOD SERVICE OF AMERICA	5649246	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$550.19
62609	12/04/2015	1120	FOOD SERVICE OF AMERICA	5649247	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$14,644.04
Check Total:							\$18,850.41
62610	12/04/2015	1120	FOOD SERVICE WAREHOUSE.COM LLC	1250053-INV1	21.305.3120.3120.0730.000.0000.0	ICE MACHINE	\$2,200.99
Check Total:							\$2,200.99
62611	12/04/2015	1120	FORD AUDIO-VIDEO SYSTEMS, LLC	304003012	10.620.2821.2821.0430.000.0000.0	Board Room Audio Repair	\$280.00
Check Total:							\$280.00
62612	12/04/2015	1120	FRONTIER BUSINESS PRODUCTS	382235	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$336.71
Check Total:							\$336.71

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62613	12/04/2015	1120	GLOBAL FINANCIAL GROUP	D559	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement dated 7.8.2015	\$130.50
Check Total:							\$130.50
62614	12/04/2015	1120	GOETZ, ASHLEE E	9/10-11/16/15 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE ECE COACHING	\$74.01
Check Total:							\$74.01
62615	12/04/2015	1120	GOLD CROWN OFFICIATING	1106	23.205.1845.1845.0340.000.0000.0	Officials for boys' basketball	\$416.00
Check Total:							\$416.00
62616	12/04/2015	1120	GOVCONNECTION,INC.	53274851	10.305.7054.1600.0735.000.0000.0	Microsoft Acad. Bundle Surface Pro 4 Core i5 8GB 256GB with Type Cover Mfr: Microsoft Item#:	\$2,418.00
Check Total:							\$2,418.00
62617	12/04/2015	1120	HUTCHINSON BLACK AND COOK, LLC	91605	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$2,003.00
Check Total:							\$2,003.00
62618	12/04/2015	1120	INSPIRE	9/30/15	22.310.2100.2100.0320.000.7377.6	PROGRAM FOR STUDENTS	\$15,000.00
Check Total:							\$15,000.00
62619	12/04/2015	1120	JEFFERS, VERONICA	8/3-10/28/15 REIMB	10.210.2213.2213.0611.000.0000.0	8/3/15 3 AGAVES BREAKFAST TEACHER	\$150.00
62619	12/04/2015	1120	JEFFERS, VERONICA	8/3-10/28/15 REIMB	10.210.2213.2213.0611.000.0000.0	10/28/15 EINSTEIN BROS CAGELS PD BREAKFAST	\$33.03
62619	12/04/2015	1120	JEFFERS, VERONICA	8/3-10/28/15 REIMB	10.210.2213.2213.0611.000.0000.0	10/27/15 SAM CLUB PARENT TEACHER CONF	\$95.94
62619	12/04/2015	1120	JEFFERS, VERONICA	8/3-10/28/15 REIMB	74.210.9002.0020.0890.000.0000.0	9/30/15 WALMART PRIZE OCT COUNT	\$259.94
Check Total:							\$538.91
62620	12/04/2015	1120	JEFFERSON HILLS EDUCATION BILLING DEPART	SSR-15-10-AD14	22.630.1700.1700.0565.000.4027.6	EXCESS COST	\$2,139.72
Check Total:							\$2,139.72
62621	12/04/2015	1120	KIDS FIRST HEALTH CARE	IN0004	10.625.2134.2134.0335.000.0000.0	SUMMER SCHOOL NURSING SERVICES	\$3,718.50
62621	12/04/2015	1120	KIDS FIRST HEALTH CARE	IN0004	22.630.2132.2132.0335.000.9003.6	SUMMER SCHOOL NURSING SERVICES	\$849.25
Check Total:							\$4,567.75

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62622	12/04/2015	1120	KILLIN, TERRY E.	FALL2015	10.625.2210.2210.0320.000.0000.0	Leadership Training & Support	\$4,875.00	
							Check Total:	\$4,875.00
62623	12/04/2015	1120	LINK, THE	SD14201505	10.660.2110.2110.0330.000.0000.0	INTERVENTION SERVICES	\$100.00	
							Check Total:	\$100.00
62624	12/04/2015	1120	MADDOX GAS	37453	10.710.2632.2630.0430.000.0000.0	11/24/15 20# PROPANE	\$15.00	
							Check Total:	\$15.00
62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$0.00	
62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00	
62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00	
62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00	
62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00	
62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00	
62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00	
62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS	\$0.00	
62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.205.3120.3120.0430.000.0000.0	(added 10.27.2015 per TL) Equipment Service/repair ACMS	\$137.50	
62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00	
62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00	

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62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00	
62625	12/04/2015	1120	MAINTENANCE CHEF LLC	2215	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00	
							Check Total:	\$137.50
62626	12/04/2015	1120	MARTINEZ, MARTIN E	1001	22.905.3300.3300.0320.000.1787.6	Parent engagement & family literacy projects as per the Independent Contractor	\$1,200.00	
62626	12/04/2015	1120	MARTINEZ, MARTIN E	1002	22.905.3300.3300.0320.000.1787.6	Parent engagement & family literacy projects as per the Independent Contractor	\$480.00	
							Check Total:	\$1,680.00
62627	12/04/2015	1120	MCDOWELL, ROGER DALE	11/20/15	22.105.3310.3310.0320.000.5287.6	21STCNTRY-ALSP-PURCHASE SERVICE	\$750.00	
							Check Total:	\$750.00
62628	12/04/2015	1120	MCMILLAN SALES CORP	259684	10.705.7014.2610.0610.000.0000.0	Glycol - HVAC	\$738.16	
							Check Total:	\$738.16
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$500.20	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156100010	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00	
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00	

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62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$343.75
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156110990	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$246.90
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111018	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$231.90
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111047	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$302.10
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111048	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$66.48
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111054	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111059	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$54.95
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$259.75
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111074	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$218.80
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111082	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$350.22
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111083	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$286.85
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	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: 12/01/2015 - 12/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111086	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$355.30
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111087	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$599.70
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111106	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$355.35
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111107	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$341.55
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111108	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$408.60

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111109	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$218.35
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111114	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$95.60
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	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: 12/01/2015 - 12/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111115	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$164.10
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111117	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$328.20
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111118	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$164.10
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111119	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$177.60
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62629	12/04/2015	1120	MEADOW GOLD DAIRIES	156111136	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00

Check Total: \$6,070.35

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62630	12/04/2015	1120	MONTOYA, DEBRA K	10/9-14/15 PARKING	10.625.2211.2211.0582.000.0000.0	10/9-14/15 PARKING COURAGEOUS CONVERSATIONS	\$78.00
Check Total:							\$78.00
62631	12/04/2015	1120	NASCO MODESTO	117823	10.115.0010.0200.0610.000.0000.0	Sargent Watercolor cakes	\$0.00
62631	12/04/2015	1120	NASCO MODESTO	117823	10.115.0010.0200.0610.000.0000.0	6x6 Monoprint Pad	\$0.00
62631	12/04/2015	1120	NASCO MODESTO	117823	10.115.0010.0200.0610.000.0000.0	Golden Taklon Brush Assortment	\$36.40
62631	12/04/2015	1120	NASCO MODESTO	117823	10.115.0010.0200.0610.000.0000.0	Bright Premium Tag board	\$0.00
62631	12/04/2015	1120	NASCO MODESTO	117823	10.115.0010.0200.0610.000.0000.0	Jack Richeson Tempera cakes	\$0.00
62631	12/04/2015	1120	NASCO MODESTO	117823	10.115.0010.0200.0610.000.0000.0	6" Origami paper 500 sheets	\$0.00
62631	12/04/2015	1120	NASCO MODESTO	119349	10.115.0010.0200.0610.000.0000.0	6" Origami paper 500 sheets	\$0.00
62631	12/04/2015	1120	NASCO MODESTO	119349	10.115.0010.0200.0610.000.0000.0	6x6 Monoprint Pad	\$0.00
62631	12/04/2015	1120	NASCO MODESTO	119349	10.115.0010.0200.0610.000.0000.0	Bright Premium Tag board	\$20.60
62631	12/04/2015	1120	NASCO MODESTO	119349	10.115.0010.0200.0610.000.0000.0	Jack Richeson Tempera cakes	\$0.00
62631	12/04/2015	1120	NASCO MODESTO	119349	10.115.0010.0200.0610.000.0000.0	Golden Taklon Brush Assortment	\$0.00
62631	12/04/2015	1120	NASCO MODESTO	119349	10.115.0010.0200.0610.000.0000.0	Sargent Watercolor cakes	\$0.00
Check Total:							\$57.00
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.105.7022.2841.0531.000.0000.0	1000-002-206-0006 ALSUP	\$197.19
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.110.7022.2841.0531.000.0000.0	1000-002-206-0018 CENTRAL	\$28.17
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.115.7022.2841.0531.000.0000.0	1000-002-206-0008 DUPONT	\$197.19
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.120.7022.2841.0531.000.0000.0	1000-002-206-0009 HANSON	\$56.34
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.125.7022.2841.0531.000.0000.0	1000-002-206-0010 KEMP	\$276.24
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.130.7022.2841.0531.000.0000.0	1000-002-206-0011 MONACO	\$169.02
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.135.7022.2841.0531.000.0000.0	1000-002-206-0012 ROSEHILL	\$138.12

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.150.7022.2841.0531.000.0000.0	1000-002-206-0013 SANVILLE	\$140.85
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.155.7022.2841.0531.000.0000.0	1000-002-206-0014 STARS	\$140.85
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.205.7022.2841.0531.000.0000.0	1000-002-206-0004 ACMS	\$112.68
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.210.7022.2841.0531.000.0000.0	1000-002-206-0005 KMS	\$112.68
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.305.7022.2841.0531.000.0000.0	1000-002-206-0015 ACHS	\$112.68
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.310.7022.2841.0531.000.0000.0	1000-002-206-0003 LAHS	\$169.02
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 ESS BLDG	\$225.87
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 LD BUNDLE	\$90.00
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0002 OLD HS	\$28.17
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.705.7022.2841.0531.000.0000.0	1000-002-206-0019 MAINT OF PLANT	\$84.51
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340046	10.725.7022.2841.0531.000.0000.0	1000-002-206-0020 WAREHOUSE	\$28.17
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340049	10.110.7022.2841.0531.000.0000.0	1000-002-221-0002 CENTRAL	\$138.12
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340049	10.120.7022.2841.0531.000.0000.0	1000-002-221-0004 HANSON	\$25.44
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340049	10.210.7022.2841.0531.000.0000.0	1000-002-221-0003 KMS	\$76.32
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340049	10.305.7022.2841.0531.000.0000.0	1000-002-221-0005 ACHS	\$101.76
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340049	10.665.7022.2841.0531.000.0000.0	1000-002-221-0001 ESS/DIV OF BUS SUPORT	\$76.32
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340049	10.705.7022.2841.0531.000.0000.0	1000-002-221-0007 MAINT OF PLANT	\$50.88
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340049	10.950.7022.2841.0531.000.0000.0	1000-002-221-0008 CCHS/KIDS FIRST	\$53.61
62632	12/04/2015	1120	NEWCLOUD NETWORKS..	153340641	10.665.7022.2841.0531.000.0000.0	DISTRICT PRI LINES TELEPHONE ACCT#1000-002-215-0000	\$639.07
Check Total:							\$3,469.27

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62633	12/04/2015	1120	NICOTHODES, GINA RENEE	11/12/15 REIMB	10.625.2211.2211.0611.000.0000.0	11/12/15 FOOD PRINCIPALS MEETING PANERA BREAD	\$143.44
Check Total:							\$143.44
62634	12/04/2015	1120	OFFICETEAM	44433601	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$710.40
62634	12/04/2015	1120	OFFICETEAM	44434188	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$421.80
62634	12/04/2015	1120	OFFICETEAM	44480327	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$444.00
62634	12/04/2015	1120	OFFICETEAM	44480328	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$2,464.20
62635	12/04/2015	1120	ONESOURCE WATER, LLC	CNIV047521	74.105.9004.0010.0890.000.0000.0	11/06/15 SERVICE AGREEMENT #1013465	\$134.85
Check Total:							\$134.85
62636	12/04/2015	1120	OROZCO-GARCIA, PRISCILLA	1002	22.905.3300.3300.0320.000.1787.6	FLTI - CONTRACTED INSTRUCTION as per scope of work and independent contractor	\$480.00
Check Total:							\$480.00
62637	12/04/2015	1120	PITNEY BOWES RESERVE ACCOUNT	11/19/15 36287969	10.725.2530.2530.0533.000.0000.0	11/19/15 REFILL POSTAGE METER #36287969	\$20,000.00
Check Total:							\$20,000.00
62638	12/04/2015	1120	POSITIVE ENERGY COLORADO 4, LLC	5712	10.110.2620.2620.0622.000.0000.0	METER # 05119246 CENTRAL	\$207.37
62638	12/04/2015	1120	POSITIVE ENERGY COLORADO 4, LLC	5712	10.115.2620.2620.0622.000.0000.0	METER # 04969782 DUPONT	\$483.93
62638	12/04/2015	1120	POSITIVE ENERGY COLORADO 4, LLC	5712	10.120.2620.2620.0622.000.0000.0	METER # 04969767 HANSON	\$851.16
62638	12/04/2015	1120	POSITIVE ENERGY COLORADO 4, LLC	5712	10.125.2620.2620.0622.000.0000.0	METER # 62936143 KEMP	\$864.01
62638	12/04/2015	1120	POSITIVE ENERGY COLORADO 4, LLC	5712	10.130.2620.2620.0622.000.0000.0	METER # 62936149 MONACO	\$732.68
62638	12/04/2015	1120	POSITIVE ENERGY COLORADO 4, LLC	5712	10.205.2620.2620.0622.000.0000.0	METER # 04969764 ACMS	\$655.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

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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
62638	12/04/2015	1120	POSITIVE ENERGY COLORADO 4, LLC	5712	10.305.2620.2620.0622.000.0000.0	METER # 62932918 ACHS	\$656.35
62638	12/04/2015	1120	POSITIVE ENERGY COLORADO 4, LLC	5712	10.310.2620.2620.0622.000.0000.0	METER # 89005384 LAHS	\$738.73
62638	12/04/2015	1120	POSITIVE ENERGY COLORADO 4, LLC	5712	10.665.2620.2620.0622.000.0000.0	METER # 66297788 ESS	\$470.89
Check Total:							\$5,660.97
62639	12/04/2015	1120	POWER IMAGING, INC	020842	10.305.0560.0560.0550.000.0000.0	drama printing for posters for plays etc.	\$64.00
62639	12/04/2015	1120	POWER IMAGING, INC	020842	10.305.7024.2410.0550.000.0000.0	printing for newsletters, postcards, etc.	\$0.00
62639	12/04/2015	1120	POWER IMAGING, INC	020843	10.305.0560.0560.0550.000.0000.0	drama printing for posters for plays etc.	\$0.00
62639	12/04/2015	1120	POWER IMAGING, INC	020843	10.305.7024.2410.0550.000.0000.0	printing for newsletters, postcards, etc.	\$50.50
62639	12/04/2015	1120	POWER IMAGING, INC	020844	10.305.0560.0560.0550.000.0000.0	drama printing for posters for plays etc.	\$0.00
62639	12/04/2015	1120	POWER IMAGING, INC	020844	10.305.7024.2410.0550.000.0000.0	printing for newsletters, postcards, etc.	\$56.24
Check Total:							\$170.74
62640	12/04/2015	1120	PRECISION EXAMS, LLC	10822	10.305.0300.0300.0610.000.3120.0	Career Skills Exams	\$230.00
Check Total:							\$230.00
62641	12/04/2015	1120	PURE WATER SOLUTIONS, INC	32006	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
62641	12/04/2015	1120	PURE WATER SOLUTIONS, INC	32006	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
62641	12/04/2015	1120	PURE WATER SOLUTIONS, INC	32006	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
62641	12/04/2015	1120	PURE WATER SOLUTIONS, INC	32006	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
62641	12/04/2015	1120	PURE WATER SOLUTIONS, INC	32006	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
62641	12/04/2015	1120	PURE WATER SOLUTIONS, INC	32006	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
62641	12/04/2015	1120	PURE WATER SOLUTIONS, INC	32006	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
62641	12/04/2015	1120	PURE WATER SOLUTIONS, INC	32006	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00

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
62641	12/04/2015	1120	PURE WATER SOLUTIONS, INC	32006	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00
62642	12/04/2015	1120	QDS COMMUNICATIONS INC	16257	10.115.2400.2410.0610.000.0000.0	Battery for School Radio	\$41.25
Check Total:							\$41.25
62643	12/04/2015	1120	QUINTANA, CONNIE	12/1-31/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
62644	12/04/2015	1120	RIGGI OIL CO INC	32068 & 32069	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$308.63
62644	12/04/2015	1120	RIGGI OIL CO INC	32068 & 32069	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$1,511.44
62644	12/04/2015	1120	RIGGI OIL CO INC	32130 & 32131	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$344.58
62644	12/04/2015	1120	RIGGI OIL CO INC	32130 & 32131	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$238.03
Check Total:							\$2,402.68
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929622	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$198.12
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929622	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$0.00
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929622	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$0.00
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929622	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$1,956.08
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929622	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$19.60
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929622	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$15.68
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929622	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

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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
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929623	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$279.44
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929623	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$2.24
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929623	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$0.00
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929623	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$0.00
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929623	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$2.80
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929623	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$0.00
62645	12/04/2015	1120	RIVERSIDE PUBLISHING	951929623	22.635.0070.0070.0610.000.3228.6	GT - UNIVERSAL SCREENING SUPP/MAT	\$0.00
Check Total:							\$2,473.96
62646	12/04/2015	1120	ROLLA, DAVID	12/1-31/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
62647	12/04/2015	1120	ROMAN-WENSING, KAYLA D	08/26-10/9/15 REIMB	10.305.1300.1300.0610.000.0000.0	08/26/15 SCIENCE PROJECT SUPPLIES WALMART	\$29.00
62647	12/04/2015	1120	ROMAN-WENSING, KAYLA D	08/26-10/9/15 REIMB	10.305.1300.1300.0610.000.0000.0	10/09/15 SCIENCE PROJECT SUPPLIES PETSMART	\$18.98
Check Total:							\$47.98
62648	12/04/2015	1120	RTD	450720	22.660.3000.3000.0515.000.5196.6	BUS TICKETS FOR STUDENTS	\$948.00
Check Total:							\$948.00
62649	12/04/2015	1120	SAM'S CLUB	000455 11/10/15	74.205.9002.0020.0890.000.0000.0	11/10/15 PTO CONCESSIONS SUPPLIES	\$172.79
62649	12/04/2015	1120	SAM'S CLUB	999999 10/29/15	10.135.2400.2410.0810.000.0000.0	10/29/15 MEMBERSHIP K COLATO-CHAVEZ	\$15.00
Check Total:							\$187.79
62650	12/04/2015	1120	SCHOOL SPECIALTY INC.	208115522626	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$34.68

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

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Bank Account: 468203620

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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:							\$34.68
62651	12/04/2015	1120	SEMPLE FARRINGTON & EVERALL P.C.	0797.0001 10/31/15	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$358.50
62651	12/04/2015	1120	SEMPLE FARRINGTON & EVERALL P.C.	0797.0003 10/31/15	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$2,061.42
62651	12/04/2015	1120	SEMPLE FARRINGTON & EVERALL P.C.	0797.0004 10/31/15	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$117.00
Check Total:							\$2,536.92
62652	12/04/2015	1120	SHAR PRODUCTS COMPANY	P154156801010	10.205.1200.1200.0610.000.0000.0	French Bass Bows 1/2 size	\$100.98
62652	12/04/2015	1120	SHAR PRODUCTS COMPANY	P154156801010	10.205.1200.1200.0610.000.0000.0	SHAR Mini Rosin	\$54.00
Check Total:							\$154.98
62653	12/04/2015	1120	SHAW, HEIDI J	10/26-11/20/15 MILEA	10.655.2214.2214.0583.000.0000.0	10/26-11/20/15 MILEAGE REIMBURSEMENT	\$48.18
Check Total:							\$48.18
62654	12/04/2015	1120	SHILOH HOME INC	10/15/15 CR & VS	22.630.1700.1700.0565.000.4027.6	10/15/15 EXCESS COSTS SEPTEMBER 2015	\$1,908.75
62654	12/04/2015	1120	SHILOH HOME INC	11/09/15 CR & VS	22.630.1700.1700.0565.000.4027.6	11/09/15 EXCESS CISTS FOR OCTOBER 2015	\$3,054.00
Check Total:							\$4,962.75
62655	12/04/2015	1120	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-20-2015	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$451.78
62655	12/04/2015	1120	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-20-2015	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$36.88
62655	12/04/2015	1120	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-20-2015	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$228.10
62655	12/04/2015	1120	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-20-2015	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$580.86
62655	12/04/2015	1120	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-20-2015	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS IRRIGATION	\$0.00
62655	12/04/2015	1120	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-20-2015	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
62655	12/04/2015	1120	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-20-2015	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$2,158.08
62655	12/04/2015	1120	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-20-2015	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$231.10

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62655	12/04/2015	1120	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-20-2015	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
Check Total:							\$3,686.80
62656	12/04/2015	1120	SUBE, INC	1207	10.135.7021.0010.0640.000.0000.0	Spanish Curriculum Kit-Beginner	\$1,007.63
62656	12/04/2015	1120	SUBE, INC	1207	10.135.7021.0010.0640.000.0000.0	Spanish Curriculum Kit-Intermediate	\$1,007.63
Check Total:							\$2,015.26
62657	12/04/2015	1120	SUPPLYWORKS	352725949	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$294.00
62657	12/04/2015	1120	SUPPLYWORKS	352725956	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$55.32
62657	12/04/2015	1120	SUPPLYWORKS	353136641	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$46.20
62657	12/04/2015	1120	SUPPLYWORKS	353250590	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$711.80
Check Total:							\$1,107.32
62658	12/04/2015	1120	TRI-COUNTY HEALTH DEPARTMENT	AR0002154 IN0018557	19.155.2410.2410.0810.000.3141.0	11/16/15 PR0002313 2140 CHILDCARE ONSITE INSPECTION STARS	\$120.00
62658	12/04/2015	1120	TRI-COUNTY HEALTH DEPARTMENT	AR0007378 IN0018880	19.120.2410.2410.0810.000.3141.0	11/16/15 PR 0001325 2135 CHILDCARE BIENNIAL INSPECT HANSON	\$120.00
Check Total:							\$240.00
62659	12/04/2015	1120	TYLER TECHNOLOGIES, INC.	025-139047	43.670.2510.2510.0734.000.0000.0	IVISIONS BENEFITS ENROLLMENT:	\$0.00
62659	12/04/2015	1120	TYLER TECHNOLOGIES, INC.	025-139047	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 1-11 PER NJPA CONTRACT #113011-TTI	\$0.00
62659	12/04/2015	1120	TYLER TECHNOLOGIES, INC.	025-139047	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES: PROJECT MANAGEMENT (108 HOURS) X \$150.00 = \$4450.00,	\$150.00
62659	12/04/2015	1120	TYLER TECHNOLOGIES, INC.	025-139047	43.670.2510.2510.0734.000.0000.0	ACCOUNTS RECEIVABLE: CUSTOMER DATA, PRODUCT ITEM DEFINITION, INVOICE	\$0.00
62659	12/04/2015	1120	TYLER TECHNOLOGIES, INC.	025-139047	43.670.2510.2510.0734.000.0000.0	GRANT PROJECT TRACKING: PROVIDES MULTI-YEAR TRACKING OF GRANT	\$0.00
62659	12/04/2015	1120	TYLER TECHNOLOGIES, INC.	025-139047	43.670.2510.2510.0734.000.0000.0	IVISIONS EMPLOYEE REIMBURSEMENTS: ON-LINE PROCESSING OF EMPLOYEE	\$0.00

Adams County School District 14

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62659	12/04/2015	1120	TYLER TECHNOLOGIES, INC.	025-139047	43.670.2510.2510.0734.000.0000.0	WAREHOUSE: ON-LINE CATALOGUE, ORDERING, RESTOCKING, ORDER	\$0.00
62659	12/04/2015	1120	TYLER TECHNOLOGIES, INC.	025-139047	43.670.2510.2510.0734.000.0000.0	BARCODE INTERFACE: FIXED ASSETS, WAREHOUSE INVENTORY	\$0.00
62659	12/04/2015	1120	TYLER TECHNOLOGIES, INC.	025-139047	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 17-21 PER NJPA CONTRACT #113011-TTI	\$0.00
62659	12/04/2015	1120	TYLER TECHNOLOGIES, INC.	025-139047	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES (ESTIMATED FOR LINES 17-21): PROJECT	\$0.00
Check Total:							\$150.00
62660	12/04/2015	1120	UNITED PARCEL SERVICE	000068X895485	10.725.2530.2530.0533.000.0000.0	NOV 2015 SUMMARY OF CHARGES	\$133.29
Check Total:							\$133.29
62661	12/04/2015	1120	VALLEY GLASS CO, INC	W054780	43.130.7053.2620.0430.000.0000.0	Repair broken glass @ Monaco ES per Quote # Q004006.	\$4,878.95
Check Total:							\$4,878.95
62662	12/04/2015	1120	VASHAW, ROBERT	12/1-31/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
62663	12/04/2015	1120	VELAZQUEZ-ROSARIO, MELBA	10/5-11/23/15 MILEAG	10.660.2110.2110.0583.000.0000.0	10/5-11/23/15 MILEAGE REIMBURSEMENT	\$336.15
Check Total:							\$336.15
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83

Adams County School District 14

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62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
62664	12/04/2015	1120	WASTE CONNECTIONS INC.	2580401	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
Check Total:							\$4,021.84
62665	12/04/2015	1120	WAXIE SANITARY SUPPLY	75641334	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$6,778.15
62665	12/04/2015	1120	WAXIE SANITARY SUPPLY	75646556	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$2,939.61
Check Total:							\$9,717.76
62666	12/04/2015	1120	WINFORD, KIMBERLY A	11/12-15/15 AIRFARE	22.635.2212.2212.0582.000.3150.6	11/12-15/15 AIRFARE NAGC CONF	\$398.00
Check Total:							\$398.00
62667	12/04/2015	1120	WOLF, ANNE V	11/12-15/15 PARKING	22.635.2212.2212.0582.000.3150.6	11/12-15/15 PARKING NAGC CONF	\$30.00
62667	12/04/2015	1120	WOLF, ANNE V	11/16/15 REIMB	22.635.0070.0070.0610.000.3150.6	11/16/15 SMALL GROUP BOOKS NAGC CONF	\$33.90
Check Total:							\$63.90
62668	12/04/2015	1120	XCEL ENERGY	480270894	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG PARKING LOT LIGHTS	\$177.05
62668	12/04/2015	1120	XCEL ENERGY	480270894	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG ELECTRIC	\$3,106.76
Check Total:							\$3,283.81
62692	12/11/2015	1127	ALC STUDENT TRANSPORTATION	1453115	10.630.2721.2721.0515.000.3130.0	Transportation for students for the months of July, August, September	\$4,262.50
Check Total:							\$4,262.50
62693	12/11/2015	1127	ALL COPY PRODUCTS INC	AR1703502	21.730.3110.3110.0430.000.0000.0	Nutr Srv Toshiba/ES1101 JFA9102060J	\$1,140.02
62693	12/11/2015	1127	ALL COPY PRODUCTS INC	AR1704182	29.735.7009.2540.0610.000.0000.0	GENERAL EQUIPMENT SUPPLIES FOR COPIERS	\$244.99

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62693	12/11/2015	1127	ALL COPY PRODUCTS INC	AR1706844	29.735.7009.2540.0430.000.0000.0	Printshop Toshiba/ES1355 JIK010036 Printshop Toshiba/ES1101 JFE910289	\$2,041.69
62693	12/11/2015	1127	ALL COPY PRODUCTS INC	AR1708861	10.210.7020.2640.0430.000.0000.0	Kearney Toshiba/ES855 CEE910143	\$1,214.74
Check Total:							\$4,641.44
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	339285	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$440.65
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	339571	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$973.40
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341196	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$524.20
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341199	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$305.40
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341340	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$548.15
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341341	21.125.3120.3120.0630.000.0000.0	Produce Kemp	\$237.05
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341591	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$361.00
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341811	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$617.35
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341882	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$239.10
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341885	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$278.95
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341886	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$239.10
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341888	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$199.25
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341984	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$773.00
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341985	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$807.85
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341987	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$807.85
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341988	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$653.25
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341989	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$498.65
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	341990	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$807.85
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342094	21.210.3120.3120.0630.000.0000.0	Produce KMS	\$567.75
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342095	21.210.3120.3120.0630.000.0000.0	Produce KMS	\$185.60
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342186	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$545.40
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342187	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$482.35
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342188	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$209.20
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342207	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$157.65

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342268	21.205.3120.3120.0630.000.0000.0	Produce ACMS	\$796.60
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342273	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$128.00
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342418	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$509.60
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342430	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$426.10
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342476	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$983.20
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342478	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$1,346.20
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	342482	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$968.75
62694	12/11/2015	1127	AMERICAN PRODUCE LLC	V530960	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$239.10
Check Total:							\$16,857.55
62695	12/11/2015	1127	AQUA CHILL OF DENVER	39380	10.665.2600.2600.0430.000.0000.0	ESS water filter/dispensers	\$270.00
Check Total:							\$270.00
62696	12/11/2015	1127	AURORA PUBLIC SCHOOLS_6595	NOV 2015	22.630.1700.1700.0564.000.4027.6	Student costs for facility placement.	\$1,358.89
Check Total:							\$1,358.89
62697	12/11/2015	1127	AUSTIN TEXAS LEARNING GROUP LLC	15161162-184	22.630.1771.1771.0330.000.9003.6	Speech and Language Services from Steven Arroyo for bilingual evaluations, screenings, etc.	\$5,187.50
Check Total:							\$5,187.50
62698	12/11/2015	1127	AVINA, MONICA ESTELLA	12/3-6/15 MIL	10.615.2321.2321.0583.000.0000.0	MILEAGE FOR CASB CONF	\$93.84
62698	12/11/2015	1127	AVINA, MONICA ESTELLA	12/3-6/15 PER DIEM	10.615.2321.2321.0581.000.0000.0	MEAL PER DIEM CASB CONF	\$168.50
Check Total:							\$262.34
62699	12/11/2015	1127	BACKGROUND INFORMATION SERVICES INC	95170	10.680.2832.2832.0390.000.0000.0	BACKGROUND CHECKS FOR NEW HIRES	\$1,320.00
Check Total:							\$1,320.00
62700	12/11/2015	1127	BALDERAS, ELIZABETH	11/9/15 REIMB	22.120.0010.0010.0611.000.3206.6	REIMB FOR PURCHASE OF SNACKS TUTORING BEFORE AND AFTER SCHOOL	\$68.50
Check Total:							\$68.50
62701	12/11/2015	1127	BICYCLE COLORADO	2007887	22.115.0010.0010.0390.000.3957.6	DUPONT PROGRAM COST	\$8,000.00
62701	12/11/2015	1127	BICYCLE COLORADO	2007888	22.640.0010.0010.0550.000.3957.6	DUPONT PROGRAM COST	\$340.40
Check Total:							\$8,340.40

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62702	12/11/2015	1127	BIGFOOT TURF, INC	134403	10.710.2632.2630.0610.000.0000.0	LABOR	\$1,050.00
62702	12/11/2015	1127	BIGFOOT TURF, INC	134403	10.710.2632.2630.0610.000.0000.0	MATERIAL	\$2,696.19
62702	12/11/2015	1127	BIGFOOT TURF, INC	134403	10.710.2632.2630.0610.000.0000.0	EQUIPMENT	\$2,696.19
62702	12/11/2015	1127	BIGFOOT TURF, INC	134403	10.710.2632.2630.0610.000.0000.0	DELIVERY	\$899.22
62702	12/11/2015	1127	BIGFOOT TURF, INC	134403	10.710.2632.2630.0610.000.0000.0	MOBILIZATION	\$344.00
Check Total:							\$7,685.60
62703	12/11/2015	1127	BROWN, DAMIAN W	12/11-15/15 PER DIEM	23.305.2234.2234.0582.000.0000.0	NIAAA CONF MEAL PER DIEM	\$265.50
Check Total:							\$265.50
62704	12/11/2015	1127	CAMPISTROUS, MAYSА	8/9-14/15 REIMB	10.625.2211.2211.0582.000.0000.0	REIMB FOR EXPENSE PHOTOSHOP WORLD CONF	\$2,322.62
Check Total:							\$2,322.62
62705	12/11/2015	1127	CENTURY LINK	22-NOV-2015	10.950.7022.2841.0531.000.0000.0	Monthly service private line	\$31.59
Check Total:							\$31.59
62706	12/11/2015	1127	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-112015	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$138.60
Check Total:							\$138.60
62707	12/11/2015	1127	CHRIS SIEMANN SALES	11/23/15	74.305.1950.1950.0890.000.0000.0	COOKIE DOUGH FUNDRAISER	\$2,035.00
Check Total:							\$2,035.00
62708	12/11/2015	1127	COLORADO BUREAU OF INVESTIGATIONS	A160300071	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$79.00
62708	12/11/2015	1127	COLORADO BUREAU OF INVESTIGATIONS	A160300277	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$276.50
62708	12/11/2015	1127	COLORADO BUREAU OF INVESTIGATIONS	A160400086	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$355.50
62708	12/11/2015	1127	COLORADO BUREAU OF INVESTIGATIONS	A160400309	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$592.50
Check Total:							\$1,303.50
62709	12/11/2015	1127	COLORADO COMMERCIAL REFRIGERATION	71007	21.135.3120.3120.0430.000.0000.0	NS - Equipment Repair @ Rose Hill ES	\$240.00

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62709	12/11/2015	1127	COLORADO COMMERCIAL REFRIGERATION	71021	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$290.00
Check Total:							\$530.00
62710	12/11/2015	1127	COLORADO DEPARTMENT OF HUMAN SERVICES...	15 002818	21.730.3110.3110.0630.000.0000.0	COMMODITIES	\$713.75
Check Total:							\$713.75
62711	12/11/2015	1127	COLORADO DEPARTMENT OF REVENUE_279	09803351 16-17	10.670.2510.2510.0810.000.0000.0	RENEWAL FOR SALES TAX LICENSE	\$32.00
Check Total:							\$32.00
62712	12/11/2015	1127	COLORADO SCHOOL MEDICAID CONSORTIUM	1827	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
62713	12/11/2015	1127	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR386401	10.130.0010.0010.0610.000.0000.0	STAPLES FOR COPIER	\$163.96
Check Total:							\$163.96
62714	12/11/2015	1127	CPI-CRISIS PREVENTION INSTITUTE	IUS0049321	10.665.2660.2660.0810.000.0000.0	ANNUAL MEMBERSHIP	\$150.00
Check Total:							\$150.00
62715	12/11/2015	1127	CR SUCCESS LEARNING, LLC	14-531	10.630.1700.1700.0610.000.3130.0	First Steps Kit (includes First Steps Teacher's Manual, Photo Cards, TRICK Word Cards, HI-5	\$2,000.50
62715	12/11/2015	1127	CR SUCCESS LEARNING, LLC	14-531	10.630.1700.1700.0610.000.3130.0	Fables Guided Reading Set (6 each Readers with 16 Stories, 1 Teacher Guide CD)	\$110.00
Check Total:							\$2,110.50
62716	12/11/2015	1127	DEEP ROCK	11298265 11/26/15	10.725.2530.2530.0610.000.0000.0	Water service for the fiscal year and split between Warehouse & Nutrition Services	\$30.00
62716	12/11/2015	1127	DEEP ROCK	11298265 11/26/15	21.730.3120.3120.0610.000.0000.0	Water service for the fiscal year and split between Warehouse & Nutrition Services	\$30.01
Check Total:							\$60.01
62717	12/11/2015	1127	DEFRANCO, ANNE MARLENE	8/3-10/26/15 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$286.53
Check Total:							\$286.53
62718	12/11/2015	1127	DENVER SYRUP	7100476	21.730.3120.3120.0630.000.0000.0	MISCELLANEOUS FOOD	\$7,534.88
Check Total:							\$7,534.88
62719	12/11/2015	1127	DIDAX	SI-063391	22.115.9210.0010.0610.000.4010.6	Developing Number Concepts Bk 2 Addition and Subtraction	\$575.20

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62719	12/11/2015	1127	DIDAX	SI-063429	10.625.2210.2210.0610.000.0000.0	Developing Concepts-Book 3	\$359.50
62719	12/11/2015	1127	DIDAX	SI-063429	10.625.2210.2210.0610.000.0000.0	Developing Concepts-Book 1	\$107.85
62719	12/11/2015	1127	DIDAX	SI-063429	10.625.2210.2210.0610.000.0000.0	Developing Concepts-Book 2	\$107.85
62719	12/11/2015	1127	DIDAX	SI-063429	10.625.2210.2210.0610.000.0000.0	Shipping & Handling at 13%	\$74.78
Check Total:							\$1,225.18
62720	12/11/2015	1127	EHRlich, Benjamin Allan	415	74.305.1927.1927.0890.000.0000.0	PIANO ACCOMPANIMENT SHREK PLEY	\$1,325.00
Check Total:							\$1,325.00
62721	12/11/2015	1127	EON OFFICE PRODUCTS	OE-2047307-2	10.680.2831.2831.0735.000.0000.0	Miscellaneous Finance/HR office furniture as agreed by Pam Burr. Amount shown is an	\$94.86
62721	12/11/2015	1127	EON OFFICE PRODUCTS	OE-2047680-1	10.680.2831.2831.0735.000.0000.0	Miscellaneous Finance/HR office furniture as agreed by Pam Burr. Amount shown is an	\$1,945.03
Check Total:							\$2,039.89
62722	12/11/2015	1127	FERGUSON ENTERPRISES INC	4738023	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$261.58
Check Total:							\$261.58
62723	12/11/2015	1127	FERRELLGAS	1089643583	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$339.64
62723	12/11/2015	1127	FERRELLGAS	1089734801	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$243.48
Check Total:							\$583.12
62724	12/11/2015	1127	FINCH, DANA EMARINE	10/16/15 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$90.99
62724	12/11/2015	1127	FINCH, DANA EMARINE	10/19-11/13/15 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$285.52
Check Total:							\$376.51
62725	12/11/2015	1127	FOOD SERVICE OF AMERICA	5649765	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$1,455.99
62725	12/11/2015	1127	FOOD SERVICE OF AMERICA	5650103	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$100.83)
62725	12/11/2015	1127	FOOD SERVICE OF AMERICA	5650620	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$3,169.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62725	12/11/2015	1127	FOOD SERVICE OF AMERICA	5652526	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$1,840.80
62725	12/11/2015	1127	FOOD SERVICE OF AMERICA	5653205	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$404.22
62725	12/11/2015	1127	FOOD SERVICE OF AMERICA	5653206	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$24,679.75
Check Total:							\$31,448.93
62726	12/11/2015	1127	FORD, SONIA	9/17-12/3/15 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$30.67
Check Total:							\$30.67
62727	12/11/2015	1127	FRERICHS, DANIELLE R	11/2-30/15 MIL	10.630.2160.2160.0583.000.3130.0	MILEAGE	\$43.53
Check Total:							\$43.53
62728	12/11/2015	1127	FRONTIER BUSINESS PRODUCTS	384475	10.950.2620.2620.0430.000.0000.0	Kid First (CCCH) Copier Count Ricoh 73848	\$3.10
Check Total:							\$3.10
62729	12/11/2015	1127	GALLEGOS, REYNA D	11/2-30/15 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$96.03
Check Total:							\$96.03
62730	12/11/2015	1127	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	OCT 30,2015	10.680.2832.2832.0390.000.0000.0	PHYSICAL & AGILITY TEST	\$665.00
Check Total:							\$665.00
62731	12/11/2015	1127	HEERY, SEAN M	11/9-11/23/15 REIMB	74.305.1953.0891.0890.000.0000.0	AIR TANK AND POSTAGE	\$37.75
Check Total:							\$37.75
62732	12/11/2015	1127	HEINEMANN	6561046	22.105.0010.0010.0610.000.3206.6	The Reading Strategies Book	\$105.00
62732	12/11/2015	1127	HEINEMANN	6561046	22.105.0010.0010.0610.000.3206.6	COLORADO READ ACT SUPPLIES	\$10.50
Check Total:							\$115.50
62733	12/11/2015	1127	HEUMANN, ELLEN	11/29/15 REIMB	10.305.0926.0926.0610.000.3120.0	FOOD FOR KITCHEN LABS	\$165.17
Check Total:							\$165.17
62734	12/11/2015	1127	HIGHT PERFORMANCE GROUP	3148	10.110.2400.2410.0334.000.0000.0	CLIMATE AND CULTURE SURVEY	\$229.50
Check Total:							\$229.50
62735	12/11/2015	1127	JEFFERS, VERONICA	12/9-13/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	RELAY CONFERENCE	\$245.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$245.00
62736	12/11/2015	1127	JONES, DANIELLE N	7/27-30/15 REIMB	10.305.2213.2213.0581.000.0000.0	CHERRY CREEK AP SUMMER INSTITUTE	\$650.00	
							Check Total:	\$650.00
62737	12/11/2015	1127	JONES, KARL BRYAN	1	10.305.0560.0560.0334.000.0000.0	ASSISTED WITH PLAY BOCON	\$1,000.00	
62737	12/11/2015	1127	JONES, KARL BRYAN	8/30-9/20/15 REIMB	10.305.0560.0560.0610.000.0000.0	SUPPLIES FOR PLAY BOCON	\$236.57	
							Check Total:	\$1,236.57
62738	12/11/2015	1127	JOSHUA SCHOOL	2-2153	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,157.92	
62738	12/11/2015	1127	JOSHUA SCHOOL	2-2161	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,157.92	
62738	12/11/2015	1127	JOSHUA SCHOOL	2-2180	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,157.92	
							Check Total:	\$15,473.76
62739	12/11/2015	1127	KRIZEK, STEPHANIE N	10/28/15 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$281.27	
							Check Total:	\$281.27
62740	12/11/2015	1127	LACEY, ASHLEIGH J	11/20/15 REIMB	74.120.9001.0010.0890.000.0000.0	FLOWERS AND CARDS FOR STAFF	\$17.99	
							Check Total:	\$17.99
62741	12/11/2015	1127	LEARNING CHANNELS LLC	142	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$260.00	
							Check Total:	\$260.00
62742	12/11/2015	1127	LITTLE GIANTS LEARNING CENTER	NOV2015	19.155.0040.0040.0564.000.3141.0	TUITION TO PRIVATE PRESCHOOL	\$10,319.40	
							Check Total:	\$10,319.40
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$0.00	
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00	
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00	

Adams County School District 14

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS	\$0.00
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.205.3120.3120.0430.000.0000.0	(added 10.27.2015 per TL) Equipment Service/repair ACMS	\$0.00
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$761.86
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00
62743	12/11/2015	1127	MAINTENANCE CHEF LLC	V999509	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00
Check Total:							\$761.86
62744	12/11/2015	1127	MAVROTHERIS, ALISA C	7/27-30/15 MILEAGE	10.305.2213.2213.0583.000.0000.0	7/27-30/15 MILEAGE APSI	\$266.80
Check Total:							\$266.80
62745	12/11/2015	1127	MCDOWELL, ROGER DALE	11/20/2015	22.115.3310.3310.0320.000.5287.6	NO TO EXCEED \$750.00 PER SESSION FOR 5 SESSIONS TOTAL AND NOT TO EXCEED	\$375.00
Check Total:							\$375.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$311.50
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100011	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$176.20
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100012	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$270.10
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00

Adams County School District 14

Disbursement Detail Listing

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62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156100013	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111001	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$29.23
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111060	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$29.23
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$109.40
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111131	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$329.70
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111132	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111133	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$95.80
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111134	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$301.10
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111137	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$164.10
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111138	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111145	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$29.23
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$257.35

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111340	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$326.40
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111341	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$13.87
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	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: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111342	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$108.62
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111343	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$284.20
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111345	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: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$365.70
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111346	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$202.90
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111347	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	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
Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$97.10
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111349	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$13.87
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111358	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$432.80
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	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: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111368	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$122.45
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111370	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$270.15
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111371	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$230.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111376	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$149.15
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111377	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	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
Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$95.59
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111378	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$189.10
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111380	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$351.65
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111381	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$175.60
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111382	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62746	12/11/2015	1127	MEADOW GOLD DAIRIES	156111419	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$29.24
Check Total:							\$5,575.33
62747	12/11/2015	1127	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	311382	10.680.2832.2832.0810.000.0000.0	10/16/15 GUIDE FOR HR L PARKS & P BURR	\$350.00
62747	12/11/2015	1127	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	313626	10.680.2832.2832.0810.000.0000.0	09/04/15 RECORDKEEPING P BURR	\$125.00
Check Total:							\$475.00
62748	12/11/2015	1127	MUNIZ, DECIDERIO C JR	11/05-12/01/15 MILEA	10.685.2841.2841.0583.000.0000.0	11/05-12/01/15 MILEAGE REIMBURSEMENT	\$54.06
Check Total:							\$54.06
62749	12/11/2015	1127	NCS PEARSON, INC	10481883	10.630.1700.1700.0610.000.3130.0	BASC-3 Teacher Rating Scales (TRS)- Preschool 2-5	\$82.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62749	12/11/2015	1127	NCS PEARSON, INC	10481883	10.630.1700.1700.0610.000.3130.0	BASC-3 Teacher Rating Scales (TRS)- Child 6-11	\$160.86
62749	12/11/2015	1127	NCS PEARSON, INC	10481883	10.630.1700.1700.0610.000.3130.0	BASC-3 Teacher Rating Scales (TRS)- Adolescent 12-21	\$160.86
62749	12/11/2015	1127	NCS PEARSON, INC	10481883	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Preschool 2-5	\$82.85
62749	12/11/2015	1127	NCS PEARSON, INC	10481883	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Preschool 2-5 Spanish	\$82.85
62749	12/11/2015	1127	NCS PEARSON, INC	10481883	10.630.1700.1700.0610.000.3130.0	BASC 3- Parent Rating Scales (PRS)- Child 6-11	\$0.00
62749	12/11/2015	1127	NCS PEARSON, INC	10481883	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Child 6-11 Spanish	\$160.86
62749	12/11/2015	1127	NCS PEARSON, INC	10481883	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Adolescent 12-21	\$160.85
62749	12/11/2015	1127	NCS PEARSON, INC	10481883	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Adolescent 12-21 Spanish	\$160.85
62749	12/11/2015	1127	NCS PEARSON, INC	10481883	10.630.1700.1700.0610.000.3130.0	BASC-3 Self-Report of Personality (SRP)- Adolescent 12-21	\$82.85
62749	12/11/2015	1127	NCS PEARSON, INC	10481883	10.630.1700.1700.0610.000.3130.0	BASC-3 Starter Kit with 1-yr Q-Global Online Scoring Subscription- Spanish and BASC	\$0.00
62749	12/11/2015	1127	NCS PEARSON, INC	10483552	10.630.1700.1700.0610.000.3130.0	BASC	\$0.00
62749	12/11/2015	1127	NCS PEARSON, INC	10483552	10.630.1700.1700.0610.000.3130.0	BASC-3 Self-Report of Personality (SRP)- Adolescent 12-21	\$0.00
62749	12/11/2015	1127	NCS PEARSON, INC	10483552	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Adolescent 12-21	\$0.00
62749	12/11/2015	1127	NCS PEARSON, INC	10483552	10.630.1700.1700.0610.000.3130.0	BASC-3 Teacher Rating Scales (TRS)- Adolescent 12-21	\$0.00
62749	12/11/2015	1127	NCS PEARSON, INC	10483552	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Preschool 2-5 Spanish	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62749	12/11/2015	1127	NCS PEARSON, INC	10483552	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Child 6-11 Spanish	\$0.00
62749	12/11/2015	1127	NCS PEARSON, INC	10483552	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Adolescent 12-21 Spanish	\$0.00
62749	12/11/2015	1127	NCS PEARSON, INC	10483552	10.630.1700.1700.0610.000.3130.0	BASC 3- Parent Rating Scales (PRS)- Child 6-11	\$160.86
62749	12/11/2015	1127	NCS PEARSON, INC	10483552	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Preschool 2-5	\$0.00
62749	12/11/2015	1127	NCS PEARSON, INC	10483552	10.630.1700.1700.0610.000.3130.0	BASC-3 Teacher Rating Scales (TRS)- Child 6-11	\$0.00
62749	12/11/2015	1127	NCS PEARSON, INC	10483552	10.630.1700.1700.0610.000.3130.0	BASC-3 Teacher Rating Scales (TRS)- Preschool 2-5	\$0.00
62749	12/11/2015	1127	NCS PEARSON, INC	10483552	10.630.1700.1700.0610.000.3130.0	BASC-3 Starter Kit with 1-yr Q-Global Online Scoring Subscription- Spanish and	\$1,679.94
Check Total:							\$2,976.48
62750	12/11/2015	1127	NEWCLOUD NETWORKS	68315	10.680.2831.2831.0430.000.0000.0	11/17/15 ACTIVATE & ADD PHONE EXTENSION	\$192.35
Check Total:							\$192.35
62751	12/11/2015	1127	NXT TECHNICAL TEAM	AD141500	10.705.7014.2610.0610.000.0000.0	Carrier Control Board	\$150.00
Check Total:							\$150.00
62752	12/11/2015	1127	OCS, INC	AUG 1-31, 2015	10.680.2831.2831.0334.000.0000.0	08/01-31/15 PROF CONSULTING SERVICES	\$225.00
62752	12/11/2015	1127	OCS, INC	SEPT 30, 2015	10.680.2831.2831.0334.000.0000.0	09/30/15 PROF CONSULTING SERVICES	\$361.25
Check Total:							\$586.25
62753	12/11/2015	1127	OFFICETEAM	44529849	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$233.10
62753	12/11/2015	1127	OFFICETEAM	44539399	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$521.70
Check Total:							\$754.80

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
62754	12/11/2015	1127	OLA PRECISE LANGUAGE SERVICES, LLC	15-10.11a	10.630.2231.2231.0320.000.3130.0	Translation Services	\$945.00
Check Total:							\$945.00
62755	12/11/2015	1127	OUT OF BREATH SPORTS	1408	74.305.1900.1900.0890.000.0000.0	F28 Swimsuit	\$42.86
62755	12/11/2015	1127	OUT OF BREATH SPORTS	1408	74.305.1900.1900.0890.000.0000.0	F30 Swimsuit	\$282.86
62755	12/11/2015	1127	OUT OF BREATH SPORTS	1408	74.305.1900.1900.0890.000.0000.0	F32 Swim suit	\$322.86
62755	12/11/2015	1127	OUT OF BREATH SPORTS	1408	74.305.1900.1900.0890.000.0000.0	F34 Swim suit	\$282.86
62755	12/11/2015	1127	OUT OF BREATH SPORTS	1408	74.305.1900.1900.0890.000.0000.0	F36 Swim suit	\$122.85
62755	12/11/2015	1127	OUT OF BREATH SPORTS	1408	74.305.1900.1900.0890.000.0000.0	F38 Swim Suit	\$202.85
62755	12/11/2015	1127	OUT OF BREATH SPORTS	1408	74.305.1900.1900.0890.000.0000.0	F40 Swim suit	\$82.86
Check Total:							\$1,340.00
62756	12/11/2015	1127	PINNACOL ASSURANCE	17846644	18.665.2850.2850.0526.000.0000.0	11/24/15 CURRENT CLAIM ACTIVITY	\$3,988.39
Check Total:							\$3,988.39
62757	12/11/2015	1127	QUINTANA, CONNIE	12/3-6/15 MILEAGE	10.605.2311.2310.0583.000.0000.0	12/03-06/15 MILEAGE CASB CONVENTION	\$93.84
62757	12/11/2015	1127	QUINTANA, CONNIE	12/3-6/15 PER DIEM	10.605.2311.2310.0581.000.0000.0	12/03-06/15 PER DIEM CASB CONVENTION	\$124.50
Check Total:							\$218.34
62758	12/11/2015	1127	RIGGI OIL CO INC	32190 & 32191	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$358.60
62758	12/11/2015	1127	RIGGI OIL CO INC	32190 & 32191	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$1,437.60
Check Total:							\$1,796.20
62759	12/11/2015	1127	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16155	10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$198.67
Check Total:							\$198.67
62760	12/11/2015	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	121501	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$206.25
62760	12/11/2015	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	121501	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$206.25

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
62760	12/11/2015	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	121501	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$206.25
62760	12/11/2015	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	121501	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$206.26
62760	12/11/2015	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	121501	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$206.26
62760	12/11/2015	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	121501	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$206.26
62760	12/11/2015	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	121501	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSE HILL	\$206.26
62760	12/11/2015	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	121501	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICE STARS	\$206.26
62760	12/11/2015	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	121501	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$206.25
62760	12/11/2015	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	121501	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$206.25
62760	12/11/2015	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	121501	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICE ACHS	\$206.25
Check Total:							\$2,268.80
62761	12/11/2015	1127	RODRIGUEZ, LISA M	9/2-3/15 REIMB	10.110.2400.2410.0610.000.0000.0	09/02/15 SUPPLIES DOLLAR TREE	\$21.00
62761	12/11/2015	1127	RODRIGUEZ, LISA M	9/2-3/15 REIMB	10.110.2400.2410.0610.000.0000.0	09/03/15 SUPPLIES KING SOOPERS	\$2.97
62761	12/11/2015	1127	RODRIGUEZ, LISA M	9/2-3/15 REIMB	10.110.2400.2410.0611.000.0000.0	09/02/15 FOOD DOLLAR TREE	\$8.00
62761	12/11/2015	1127	RODRIGUEZ, LISA M	9/2-3/15 REIMB	10.110.2400.2410.0611.000.0000.0	09/03/15 FOOD KING SOOPERS	\$24.74
Check Total:							\$56.71
62762	12/11/2015	1127	ROLLA, DAVID	12/2-5/15 MILEAGE	10.605.2311.2310.0583.000.0000.0	12/02-05/15 MILEAGE CASB CONVENTION	\$93.84

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62762	12/11/2015	1127	ROLLA, DAVID	12/2-5/15 PER DIEM	10.605.2311.2310.0581.000.0000.0	12/02-05/15 PER DIEM CASB CONVENTION	\$137.50
Check Total:							\$231.34
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.105.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$183.58
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.105.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$183.58
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.105.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$225.32
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.110.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$258.24
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.110.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$210.41
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.110.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$210.41
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.115.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$254.84
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.115.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$254.84
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.115.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$312.77
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.120.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$206.11
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.120.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$167.93
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.120.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$167.93
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.125.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$214.04

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.125.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$214.04
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.125.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$262.70
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.130.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$223.95
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.130.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$182.46
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.130.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$182.46
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.135.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$196.44
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.135.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$196.45
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.135.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$241.09
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.150.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$39.78
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.150.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$32.41
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.150.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$32.41
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.155.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$41.91
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.155.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$41.91
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.155.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$51.44
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.205.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$281.94

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.205.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$346.04
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.205.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$281.94
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.210.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$285.29
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.210.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$350.15
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.210.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$285.29
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.305.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$637.37
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.305.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$782.27
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.305.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$637.37
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.310.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$80.19
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.310.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$98.43
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.310.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$80.19
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.665.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$18.17
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.665.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$22.29
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.665.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$18.16
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.705.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Instant Replacement	\$7.27

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.705.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Energizer Updates	\$8.92
62763	12/11/2015	1127	ROOT GROUP, THE	00029613	10.705.7006.2845.0432.000.0000.0	Barracuda Message Archiver 650 Premium Support	\$7.27
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.105.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 ALSUP	(\$183.59)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.110.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 CENTRAL	(\$210.41)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.115.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 DUPONT	(\$254.84)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.120.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 HANSON	(\$167.93)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.125.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 KEMP	(\$214.04)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.130.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 MONACO	(\$182.46)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.135.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 ROSEHILL	(\$196.44)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.150.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 SANVILLE	(\$32.41)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.155.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 STARS	(\$41.91)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.205.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 ACMS	(\$281.94)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.210.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 KMS	(\$285.29)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.305.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 ACHS	(\$637.37)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.310.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 LAHS	(\$80.19)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.665.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 ADMIN	(\$18.16)
62763	12/11/2015	1127	ROOT GROUP, THE	00029626	10.705.7006.2845.0432.000.0000.0	CREDIT ON PO#160400 TRANSP/SRV CTR	(\$7.27)
Check Total:							\$6,223.75
62764	12/11/2015	1127	SANCHEZ, PATRICK A	12/3-6/15 MILEAGE	10.615.2321.2321.0583.000.0000.0	12/03-06/15 MILEAGE CASB CONVENTION	\$281.52
Check Total:							\$281.52

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	discount offset for budget	(\$1.11)
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Freight	\$2,005.07
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Pre K Start Up Library	\$2,119.80
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	(\$847.85)
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Big Book Syllabic Library (10 Big Books)	\$1,599.60
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	(\$479.88)
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Nuevo diccionario Escolar K	\$123.80
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	(\$49.52)
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	GR A-D Kinder (6 copies) 38 Titles	\$9,124.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	(\$3,650.76)
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	A + Lit K (6 copies) 20 Titles	\$5,996.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	(\$2,516.29)
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	A+Poetry k-1 1st	\$1,523.80
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	(\$609.56)
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	A + Lit 1 (6 copies) 20 Titles	\$5,996.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	(\$2,526.74)
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	A+Lit K(6 Copies) 20 Titles	\$5,996.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	(\$2,516.29)
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Gr A-J First (6 copies) 22 Titles	\$4,996.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532376-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	(\$1,998.48)
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Pre K Start Up Library	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	\$117.22
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Gr A-J First (6 copies) 22 Titles	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	\$128.30
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	A+Lit K(6 Copies) 20 Titles	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	A + Lit 1 (6 copies) 20 Titles	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	\$117.22
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	A+Poetry k-1 1st	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	A + Lit K (6 copies) 20 Titles	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	GR A-D Kinder (6 copies) 38 Titles	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Nuevo diccionario Escolar K	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Discount for this item	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	discount offset for budget	\$0.00
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Freight	\$32.65
62765	12/11/2015	1127	SANTILLANA USA PUBLISHING CO, INC	0532916-IN	22.600.0010.0010.0640.000.4365.6	Big Book Syllabic Library (10 Big Books)	\$0.00
Check Total:							\$24,678.98
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	Crayola Color Stix Set of 24	\$24.12
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	Model Magicclass pack	\$34.42
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	9x12 white drawing Paper	\$51.95
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	Looms	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	Glue sticks from Elmers	\$46.04
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	Frames 18x24 opening	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	Elmers glitter glue	\$21.64
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	Bright elmers glitter glue	\$21.64
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	Crayola color stick set of 24	\$50.44
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	Pearl watercolor sets	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	12x18 bright asst construction paper	\$30.64
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	9x12 bright asst construction paper	\$19.20
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	9x12 blue constuction Paper	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	9x12 constuction	\$5.68

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	9x12 yellow const. Paper	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	9x12 black Const paper	\$7.50
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115522267	10.125.0010.0200.0610.000.0000.0	12x 16 frames opening	\$68.24
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	12x 16 frames opening	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	Frames 18x24 opening	\$131.88
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	9x12 yellow const. Paper	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	9x12 black Const paper	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	9x12 blue constuction Paper	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	9x12 constuction	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	12x18 bright asst construction paper	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	9x12 bright asst construction paper	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	Crayola color stick set of 24	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	Looms	\$23.38
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	Elmers glitter glue	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	Bright elmers glitter glue	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	Glue sticks from Elmers	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	9x12 white drawing Paper	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	Crayola Color Stix Set of 24	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	Model Magicclass pack	\$0.00
62766	12/11/2015	1127	SCHOOL SPECIALTY INC	208115530652	10.125.0010.0200.0610.000.0000.0	Pearl watercolor sets	\$115.60
Check Total:							\$652.37
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.105.7001.2620.0421.000.0000.0	ALSUP	\$25.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$32.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.115.7001.2620.0421.000.0000.0	DUPONT	\$25.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.120.7001.2620.0421.000.0000.0	HANSON	\$25.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.125.7001.2620.0421.000.0000.0	KEMP	\$25.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.130.7001.2620.0421.000.0000.0	MONACO	\$25.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$25.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.150.7001.2620.0421.000.0000.0	SANVILLE	\$25.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.155.7001.2620.0421.000.0000.0	STARS	\$25.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.205.7001.2620.0421.000.0000.0	ACMS	\$39.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.210.7001.2620.0421.000.0000.0	KMS	\$39.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.305.7001.2620.0421.000.0000.0	ACHS	\$39.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.310.7001.2620.0421.000.0000.0	LAHS	\$25.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	\$9.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	\$9.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	\$9.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	\$18.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	\$9.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	\$9.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	\$9.00
62767	12/11/2015	1127	SHRED-IT USA	8120462504	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	\$9.00
Check Total:							\$455.00
62768	12/11/2015	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27/15	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
62768	12/11/2015	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27/15	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$461.00
62768	12/11/2015	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27/15	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$92.20
62768	12/11/2015	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27/15	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$368.80
62768	12/11/2015	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27/15	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
62768	12/11/2015	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27/15	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$18.44

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

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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
62768	12/11/2015	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27/15	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
62768	12/11/2015	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27/15	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$138.30
62768	12/11/2015	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/27/15	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$9.22
Check Total:							\$1,087.96
62769	12/11/2015	1127	STEEL, CANDACE L	12/4-6/15 MILEAGE	10.615.2321.2321.0583.000.0000.0	12/04-06/15 MILEAGE CASB CONVENTION	\$93.84
62769	12/11/2015	1127	STEEL, CANDACE L	12/4-6/15 PER DIEM	10.615.2321.2321.0581.000.0000.0	12/04-06/15 PER DIEM CASB CONVENTION	\$119.50
Check Total:							\$213.34
62770	12/11/2015	1127	STEVE ANDREWS EDUCATIONAL CONSULTING	111815	22.625.7043.2210.0320.000.4010.6	FOSS Science	\$7,800.00
Check Total:							\$7,800.00
62771	12/11/2015	1127	STUDIO 82	8115	74.210.9009.0020.0890.000.0000.0	Polo Front Imprint	\$170.55
62771	12/11/2015	1127	STUDIO 82	8115	74.210.9009.0020.0890.000.0000.0	Polo Front Imprint	\$23.95
62771	12/11/2015	1127	STUDIO 82	8115	74.210.9009.0020.0890.000.0000.0	Polo Front Imprint	\$51.90
62771	12/11/2015	1127	STUDIO 82	8116	74.210.9009.0020.0890.000.0000.0	Hoodies	\$350.55
62771	12/11/2015	1127	STUDIO 82	8116	74.210.9009.0020.0890.000.0000.0	Hoodie	\$20.45
62771	12/11/2015	1127	STUDIO 82	8116	74.210.9009.0020.0890.000.0000.0	Zip Hoodie	\$611.25
62771	12/11/2015	1127	STUDIO 82	8116	74.210.9009.0020.0890.000.0000.0	Zip Hoodies	\$55.10
62771	12/11/2015	1127	STUDIO 82	8116	74.210.9009.0020.0890.000.0000.0	T-Shirt	\$28.90
62771	12/11/2015	1127	STUDIO 82	8116	74.210.9009.0020.0890.000.0000.0	T-Shirt	\$194.35
62771	12/11/2015	1127	STUDIO 82	8116	74.210.9009.0020.0890.000.0000.0	T-Shirt	\$20.90
Check Total:							\$1,527.90
62772	12/11/2015	1127	SUPPLYWORKS	353860554	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$645.75
62772	12/11/2015	1127	SUPPLYWORKS	353860562	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$2,330.07
Check Total:							\$2,975.82
62773	12/11/2015	1127	SWIFT COURIER SERVICES, INC.	29462	10.660.2110.2110.0330.000.0000.0	11/30/15 PROCESS SERVER TRUANCY COURT	\$44.00
Check Total:							\$44.00

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
62774	12/11/2015	1127	TAFT ENGINEERING INC	310437	10.705.7014.2610.0450.000.0000.0	labor for warranty parts boilers 1 &2 ACHS	\$4,400.00
62774	12/11/2015	1127	TAFT ENGINEERING INC	310437	10.705.7014.2610.0450.000.0000.0	inginition stepper board & field service	\$0.00
62774	12/11/2015	1127	TAFT ENGINEERING INC	310438	10.705.7014.2610.0450.000.0000.0	inginition stepper board & field service	\$1,119.54
62774	12/11/2015	1127	TAFT ENGINEERING INC	310438	10.705.7014.2610.0450.000.0000.0	labor for warranty parts boilers 1 &2 ACHS	\$0.00
Check Total:							\$5,519.54
62775	12/11/2015	1127	THOMAS, HARVEST	12/2-6/15 MILEAGE	10.605.2311.2310.0583.000.0000.0	12/02-06/15 MILEAGE CASB CONVENTION	\$93.84
62775	12/11/2015	1127	THOMAS, HARVEST	12/2-6/15 PER DIEM	10.605.2311.2310.0581.000.0000.0	12/02-06/15 PER DIEM CASB CONVENTION	\$168.50
Check Total:							\$262.34
62776	12/11/2015	1127	THOMPSON, GIONNI P	12/9-13/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	12/9-13/15 PER DIEM RELAY CONFERENCE	\$245.00
Check Total:							\$245.00
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$190.37
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.110.7006.2845.0432.000.0000.0	Central -WIDE AREA NETWORK CONTRACTS	\$217.95
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$264.04
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.120.7006.2845.0432.000.0000.0	Hanson- WIDE AREA NETWORK CONTRACTS	\$174.14
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$221.72
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.130.7006.2845.0432.000.0000.0	Monaco- WIDE AREA NETWORK CONTRACTS	\$189.24

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$203.59
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$33.62
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$43.44
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.205.7006.2845.0432.000.0000.0	ACMS- WIDE AREA NETWORK CONTRACTS	\$292.36
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$295.76
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.305.7006.2845.0432.000.0000.0	ACHS- WIDE AREA NETWORK CONTRACTS	\$660.63
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$83.10
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$18.89
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22486	10.705.7006.2845.0432.000.0000.0	Srv Cnt-WIDE AREA NETWORK	\$7.55
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22487	10.950.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$789.00
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$102.87
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$129.44
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$132.22
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$103.73
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$117.96

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

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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
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$111.59
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$115.42
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$19.13
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$16.15
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$161.96
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$157.71
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$371.53
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$54.41
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$10.63
62777	12/11/2015	1127	UNITE PRIVATE NETWORKS, LLC	22488	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$4.25
Check Total:							\$5,294.40
62778	12/11/2015	1127	UNIVERSAL MUSIC CO.,INC	71017	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$105.00
62778	12/11/2015	1127	UNIVERSAL MUSIC CO.,INC	71671	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$91.00
Check Total:							\$196.00
62779	12/11/2015	1127	VANDERGLAS, REBECCA L	11/2-30/15 MILEAGE	10.630.2162.2162.0583.000.3130.0	11/02-30/15 MILEAGE REIMBURSEMENT	\$71.25
Check Total:							\$71.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

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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
62780	12/11/2015	1127	VASHAW, ROBERT	12/3-6/15 MILEAGE	10.605.2311.2310.0583.000.0000.0	12/03-06/15 MILEAGE CASB CONVENTION	\$93.84
62780	12/11/2015	1127	VASHAW, ROBERT	12/3-6/15 PER DIEM	10.605.2311.2310.0581.000.0000.0	12/03-06/15 PER DIEM CASB CONVENTION	\$124.50
Check Total:							\$218.34
62781	12/11/2015	1127	VECCHIARELLI, CHELSI R	11/19-12/2/15 REIMB	10.130.7024.2213.0610.000.0000.0	11/19/15 SUPPLIES WALMART	\$121.99
62781	12/11/2015	1127	VECCHIARELLI, CHELSI R	11/19-12/2/15 REIMB	29.130.7023.0010.0610.000.0000.0	12/02/15 SUPPLIES WALMART	\$53.93
Check Total:							\$175.92
62782	12/11/2015	1127	VIGIL, DORIAN DEAN	10/2-12/1/15 MILEAGE	10.630.1700.1700.0583.000.3130.0	10/02-12/01/15 MILEAGE REIMBURSEMENT	\$132.77
Check Total:							\$132.77
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4335672-2514-2 6-15	10.950.2620.2620.0421.000.0000.0	CCHS	(\$7.06)

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
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$73.48
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510016-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$51.05
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510017-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$30.94
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510018-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$92.24
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510019-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$150.92
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510020-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$23.67
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510021-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$24.90
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510022-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$32.94
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510023-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$134.87
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510024-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$66.69
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510025-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$34.26
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510026-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$40.11
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62783	12/11/2015	1127	WASTE MANAGEMENT OF COLORADO	4510027-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
Check Total:							\$749.01
62784	12/11/2015	1127	WAXIE SANITARY SUPPLY	75655340	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$43.25
62784	12/11/2015	1127	WAXIE SANITARY SUPPLY	75658414	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$3,435.51
Check Total:							\$3,478.76
62785	12/11/2015	1127	WINFORD, KIMBERLY A	9/30-11/23/15 REIMB	10.115.0010.0010.0610.000.0000.0	9/30-11/23/15 SUPPLIES KING'S, MI PUEBLO,WALMART	\$74.73
62785	12/11/2015	1127	WINFORD, KIMBERLY A	9/30-11/23/15 REIMB	10.115.7024.2213.0610.000.0000.0	9/30-11/23/15 STEM SUPPLIES WALMART, HOME DEPOT, TARGET	\$177.34
Check Total:							\$252.07
62786	12/11/2015	1127	YORK, HANNAH M	10/6-11/9/15 MILEAGE	10.630.1770.1770.0583.000.3130.0	10/06-11/09/15 MILEAGE REIMBURSEMENT	\$29.21
Check Total:							\$29.21
62787	12/11/2015	1127	ZEMLIKA, REBECCA A	10/29-11/9/15 MILEAG	19.155.0040.0040.0583.000.3141.0	10/29-11/09/15 MILEAGE REIMBURSEMENT	\$38.35
Check Total:							\$38.35
62788	12/17/2015	1129	ACT FINANCE	1138548	10.310.0510.0510.0610.000.3140.0	ASSESSMENT TESTS FOR WORKKEYS	\$14.50
62788	12/17/2015	1129	ACT FINANCE	11390505	10.310.0510.0510.0610.000.3140.0	ASSESSMENT TESTS FOR WORKKEYS	\$76.00
Check Total:							\$90.50
62789	12/17/2015	1129	ADAMS COUNTY EXTENSION FUND	F15-103	22.110.3310.3310.0320.000.5287.6	EMBRYOLOGY PROGRAM	\$40.00
Check Total:							\$40.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
62790	12/17/2015	1129	ADOLFSON & PETERSON CONSTRUCTION	1150081001 DM	18.305.2850.2850.0430.000.0000.0	ACHS SWIMMING POOL REPAIRS	\$9,506.30
62790	12/17/2015	1129	ADOLFSON & PETERSON CONSTRUCTION	1150081002 DM	18.305.2850.2850.0430.000.0000.0	ACHS SWIMMING POOL REPAIRS	\$720.00
Check Total:							\$10,226.30
62791	12/17/2015	1129	AIRGAS	9931900688	10.710.2630.2630.0610.000.0000.0	Welding Supplies - misc.for remaining 11 months of FY	\$474.41
Check Total:							\$474.41
62792	12/17/2015	1129	ALL COPY PRODUCTS INC	AR1712070	29.735.7009.2540.0610.000.0000.0	GENERAL EQUIPMENT SUPPLIES FOR COPIERS	\$724.91
62792	12/17/2015	1129	ALL COPY PRODUCTS INC	AR1713654	10.155.7035.2845.0430.000.0000.0	STARS Toshiba/ES353 3516	\$271.28
62792	12/17/2015	1129	ALL COPY PRODUCTS INC	AR1713655	10.305.7020.2640.0430.000.0000.0	ACHS Toshiba/ES855 CEE910140 & CEE910129	\$60.60
62792	12/17/2015	1129	ALL COPY PRODUCTS INC	AR1713656	10.305.7020.2640.0430.000.0000.0	ACHS Toshiba/ES855 CEE910140 & CEE910129	\$195.17
62792	12/17/2015	1129	ALL COPY PRODUCTS INC	AR1713657	10.665.7020.2640.0430.000.0000.0	ESS 3rd floor Toshiba/ES5520C CSE912806	\$2,676.18
62792	12/17/2015	1129	ALL COPY PRODUCTS INC	AR1713658	29.735.7009.2540.0430.000.0000.0	Printshop Toshiba/ES1355 JIK010036 Printshop Toshiba/ES1101 JFE910289	\$1,515.99
Check Total:							\$5,444.13
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	341790	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$370.00
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342270	21.110.3120.3120.0630.000.0000.0	Produce Central	\$530.20
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342271	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$329.00
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342272	21.125.3120.3120.0630.000.0000.0	Produce Kemp	\$241.75
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342429	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$356.95
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342477	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$1,015.35
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342479	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$1,000.90
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342480	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$995.10
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342481	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$681.95
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342620	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$301.95
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342791	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$321.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342792	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$291.75
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342812	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$360.20
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342872	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$324.40
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	342874	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$92.75
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	343004	21.205.3120.3120.0630.000.0000.0	Produce ACMS	\$260.90
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	343005	21.110.3120.3120.0630.000.0000.0	Produce Central	\$149.90
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	343078	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$164.25
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	343079	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$229.95
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	343080	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$164.25
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	343081	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$131.40
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	343082	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$65.70
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	343083	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$164.25
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	67450	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	(\$51.90)
62793	12/17/2015	1129	AMERICAN PRODUCE LLC	67451	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	(\$32.85)
Check Total:							\$8,459.10
62794	12/17/2015	1129	AMERICAN STAR EMBROIDERY, LLC	8991	74.305.1914.1914.0890.000.0000.0	SHIRTS	\$72.00
Check Total:							\$72.00
62795	12/17/2015	1129	AQUA CHILL OF DENVER	38371	10.665.2600.2600.0430.000.0000.0	ESS water filter/dispensers	\$270.00
Check Total:							\$270.00
62796	12/17/2015	1129	ARCHULETA, TIMIO	12/3-5/15 MIL	10.605.2311.2310.0583.000.0000.0	MILEAGE FOR CASB	\$93.84
62796	12/17/2015	1129	ARCHULETA, TIMIO	12/3/5/15 PER DIEM	10.605.2311.2310.0581.000.0000.0	MEAL PER DIEM FOR CASB	\$124.50
Check Total:							\$218.34
62797	12/17/2015	1129	BALDWIN, MELISSA A	10/26-12/4/15 MIL	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$23.46
Check Total:							\$23.46
62798	12/17/2015	1129	BARNES, ELIZABETH	9/1-12/10/15 SERVICE	10.625.2210.2210.0320.000.0000.0	Reading Intervention Professional Development	\$3,920.00
Check Total:							\$3,920.00
62799	12/17/2015	1129	BAUMGARTNER, JAMI C	11/12/15 REIMB	10.135.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$76.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

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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:	\$76.00
62800	12/17/2015	1129	BEHAN, MARK E	8/31-11/16/15 REIMB	10.125.1700.1700.0611.000.3130.0	REWARDS FOR STUDENTS	\$64.32	
							Check Total:	\$64.32
62801	12/17/2015	1129	BERNACKI, ANNE C	11/4-12/7/15 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$55.77	
62801	12/17/2015	1129	BERNACKI, ANNE C	8/14-12/18/15 REIMB	10.630.1700.1700.0610.000.3130.0	CLASSROOM SUPPLIES	\$63.74	
							Check Total:	\$119.51
62802	12/17/2015	1129	BRAX FUNDRAISING	STDM00039138	74.210.1951.1951.0890.000.0000.0	FUNDRAISER	\$4,970.75	
							Check Total:	\$4,970.75
62803	12/17/2015	1129	BRIGHTON 27J-62	1/23/16 WRESTLING	23.305.1863.1863.0810.000.0000.0	JV WRESTLING TOURN	\$185.00	
							Check Total:	\$185.00
62804	12/17/2015	1129	BROWN, DAMIAN W	12/11/15 MIL	23.305.2234.2234.0583.000.0000.0	MILEAGE NIAAA CONF	\$21.70	
							Check Total:	\$21.70
62805	12/17/2015	1129	BRYANT, KIM	130	10.630.1700.2213.0334.000.3130.0	Consultation related services, including but not limited to training, coordinating, direct	\$7,080.00	
							Check Total:	\$7,080.00
62806	12/17/2015	1129	BURSTEIN, RACHEL M	12/10/15 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$40.00	
							Check Total:	\$40.00
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.105.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$1,072.01	
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.110.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$1,228.65	
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.115.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$1,488.09	
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.120.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$980.64	
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.125.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$1,249.86	
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.130.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$1,065.48	
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.135.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$1,147.07	

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
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.150.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$189.27
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.155.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$244.75
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.205.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$1,646.36
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.210.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$1,665.94
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.305.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$3,721.85
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.310.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$468.31
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.665.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$106.06
62807	12/17/2015	1129	CDW GOVERNMENT, INC.	BHR0229	10.705.7006.2845.0432.000.0000.0	Symantec SymEd Secure - Subscription License 1 year	\$42.42
Check Total:							\$16,316.76
62808	12/17/2015	1129	CELEBRATE THE BEAT	12/15/15	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
62809	12/17/2015	1129	CHAPPELL, NICOLE M	9/28-12/10/15 MIL	10.655.2214.2214.0583.000.0000.0	MILEAGE	\$51.64
Check Total:							\$51.64
62810	12/17/2015	1129	CHAVEZ, EDITH	11/30/15 REIMB	74.210.9002.0020.0890.000.0000.0	PAC MEETING	\$20.00
Check Total:							\$20.00
62811	12/17/2015	1129	CINTAS CORPORATION #66	066423078	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
62811	12/17/2015	1129	CINTAS CORPORATION #66	066423079	10.710.2630.2630.0610.000.0000.0	Shop Towels & Mats for Grounds Dept.	\$72.29
62811	12/17/2015	1129	CINTAS CORPORATION #66	066423080	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

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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
62811	12/17/2015	1129	CINTAS CORPORATION #66	066423081	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
62811	12/17/2015	1129	CINTAS CORPORATION #66	066423082	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$96.84
62811	12/17/2015	1129	CINTAS CORPORATION #66	066423083	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$140.95
62811	12/17/2015	1129	CINTAS CORPORATION #66	066426643	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
62811	12/17/2015	1129	CINTAS CORPORATION #66	066426645	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
62811	12/17/2015	1129	CINTAS CORPORATION #66	066426646	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
62811	12/17/2015	1129	CINTAS CORPORATION #66	066426647	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$105.81
Check Total:							\$1,107.07
62812	12/17/2015	1129	CINTAS FIRST AID & SAFETY	5004063991	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$260.30
Check Total:							\$260.30
62813	12/17/2015	1129	COLATO CHAVEZ, KAREN X	6/22-24/15 REIMB	10.135.2400.2410.0582.000.0000.0	REIMB FOR PARENT ENGAGEMENT CONF	\$146.99
Check Total:							\$146.99
62814	12/17/2015	1129	COLORADO DEPARTMENT OF HUMAN SERVICES	12/7/15 BACKGROUND	22.640.2100.2100.0390.000.1785.6	BACKGROUND CHECK FOR ASHLEY FUNK	\$28.00
Check Total:							\$28.00
62815	12/17/2015	1129	COLORADO HAZARD CONTROL	507-A15B-2	10.705.2610.2610.0450.000.0000.0	ACMS Asbestos Abatement	\$560.00
Check Total:							\$560.00
62816	12/17/2015	1129	COLORADO SCHOOL FOR THE DEAF AND THE BLI	11/1-20/15 AP	22.630.2721.2721.0515.000.4027.6	TRANSPORTATION FOR STUDENTS	\$90.00
62816	12/17/2015	1129	COLORADO SCHOOL FOR THE DEAF AND THE BLI	11/1-20/15 MM	22.630.2721.2721.0515.000.4027.6	TRANSPORTATION FOR STUDENT	\$120.00
Check Total:							\$210.00

Adams County School District 14

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62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0155563-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$371.33
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0155775-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$16.79
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156181-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$68.24
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156254-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$188.66
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156263-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$6.00
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156273-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$69.82
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156283-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$289.88
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156296-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$9.40
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156318-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$14.62
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156335-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$314.75
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156348-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$111.14
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156413-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$69.82
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156471-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$4.13
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156475-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$14.40
62817	12/17/2015	1129	COLORADO WEST EQUIPMENT INC	0156515-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$243.59

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	
							Check Total:	\$1,792.57
62818	12/17/2015	1129	COLORADO YOUTH FOR A CHANGE	1173	22.660.2112.2112.0339.000.3183.6	AMERICORP 6 MEMBERS	\$60,000.00	
							Check Total:	\$60,000.00
62819	12/17/2015	1129	COMMUNITY REACH CENTER	5338	22.630.2140.2140.0300.000.9003.6	14 FTE MSW @ \$22K	\$25,666.62	
							Check Total:	\$25,666.62
62820	12/17/2015	1129	COMPLETE BUSINESS SYSTEMS AR388225 OF COLORADO IN		10.670.2510.2510.0610.000.0000.0	STAPLES FOR FINANCE/HR COPIER	\$86.46	
							Check Total:	\$86.46
62821	12/17/2015	1129	CROP QUEST, INC	81158	10.710.2633.2630.0610.000.0000.0	Soil Samples	\$300.00	
							Check Total:	\$300.00
62822	12/17/2015	1129	CULLIGAN OF DENVER	280172 11/30/15	74.205.9008.0040.0890.000.0000.0	Water filster system	\$43.00	
62822	12/17/2015	1129	CULLIGAN OF DENVER	316042 11/30/15	10.120.2400.2410.0610.000.0000.0	EQUIPMENT RENTAL AND SERVICES	\$182.00	
							Check Total:	\$225.00
62823	12/17/2015	1129	CURRENT, MELISSA J	10/27-11/7/15 REIMB	10.135.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$108.00	
							Check Total:	\$108.00
62824	12/17/2015	1129	DALTON FLO	8/10-11/18/15 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$324.71	
							Check Total:	\$324.71
62825	12/17/2015	1129	DEEP ROCK	11321759 11/26/15	10.740.2710.2710.0611.000.0000.0	Deep Rock Water - Transportation	\$141.32	
62825	12/17/2015	1129	DEEP ROCK	11332651 11/26/15	10.705.2610.2610.0611.000.0000.0	Water for Service Center	\$167.81	
62825	12/17/2015	1129	DEEP ROCK	13581930 11/08/15	10.310.2400.2410.0611.000.0000.0	Water service for students/staff	\$82.34	
							Check Total:	\$391.47
62826	12/17/2015	1129	DELTA EDUCATION	202501262559	10.625.1300.1300.0610.000.0000.0	Feathers	\$3.40	
62826	12/17/2015	1129	DELTA EDUCATION	202501262559	10.625.1300.1300.0610.000.0000.0	Shipping & Handling at 12%	\$0.41	
							Check Total:	\$3.81
62827	12/17/2015	1129	DENVER ATHLETIC SUPPLY INC	102505	23.210.1815.1815.0612.000.0000.0	UNIFORMS	\$538.00	
62827	12/17/2015	1129	DENVER ATHLETIC SUPPLY INC	102505	23.210.1845.1845.0612.000.0000.0	UNIFORMS	\$538.00	
							Check Total:	\$1,076.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
62828	12/17/2015	1129	DENVER CHILDREN'S HOME	11150283	22.630.1700.1700.0565.000.4027.6	Facility placement costs for students.	\$1,071.90	
							Check Total:	\$1,071.90
62829	12/17/2015	1129	DENVER SYRUP	606856	21.730.3120.3120.0630.000.0000.0	MISCELLANEOUS FOOD	\$533.28	
							Check Total:	\$533.28
62830	12/17/2015	1129	DURAN, PATRICK	11/7/15	74.305.1953.0891.0890.000.0000.0	DJ SERVICES MARINE BALL	\$350.00	
							Check Total:	\$350.00
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.105.7006.2845.0432.000.0000.0	Alsup- Monthly Cost \$ 188.18	\$188.18	
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.110.7006.2845.0432.000.0000.0	Central - Monthly Cost \$ 215.43	\$215.43	
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.115.7006.2845.0432.000.0000.0	Dupont- Monthly Cost \$ 260.99	\$260.99	
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.120.7006.2845.0432.000.0000.0	Hanson- Monthly cost \$ 172.12	\$172.12	
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.125.7006.2845.0432.000.0000.0	Kemp - Monthly Cost \$ 219.17	\$219.17	
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.130.7006.2845.0432.000.0000.0	Monaco- Monthly Cost \$ 187.06	\$187.06	
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.135.7006.2845.0432.000.0000.0	Rose Hill- Monthly Cost \$ 201.25	\$201.25	
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.150.7006.2845.0432.000.0000.0	SanVille- Monthly Cost \$ 33.23	\$33.23	
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.155.7006.2845.0432.000.0000.0	STARS- Monthly Cost \$42.94	\$42.94	
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.205.7006.2845.0432.000.0000.0	ACMS- Monthly Cost \$ 288.99	\$288.99	
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.210.7006.2845.0432.000.0000.0	KMS- Monthly Cost \$ 292.35	\$292.35	

Adams County School District 14

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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
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.305.7006.2845.0432.000.0000.0	ACHS- Monthly Cost \$ 653.01	\$653.01
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.310.7006.2845.0432.000.0000.0	LAHS- Monthly Cost \$ 82.14	\$82.14
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.665.7006.2845.0432.000.0000.0	Admin.- Monthly Cost \$ 18.67	\$18.67
62831	12/17/2015	1129	EAGLE-NET ALLIANCE	160299	10.705.7006.2845.0432.000.0000.0	Srv Cnt- Monthly Cost \$7.47	\$7.47
Check Total:							\$2,863.00
62832	12/17/2015	1129	EASTBAY INC	470434	23.305.1832.1832.0735.000.0000.0	DELUXE LOCKABLE BALL CART BLACK	\$289.00
62832	12/17/2015	1129	EASTBAY INC	470434	23.305.1832.1832.0735.000.0000.0	FREIGHT	\$25.00
62832	12/17/2015	1129	EASTBAY INC	470434	23.305.1845.1845.0735.000.0000.0	FREIGHT	\$25.00
62832	12/17/2015	1129	EASTBAY INC	470434	23.305.1845.1845.0735.000.0000.0	DELUXE LOCKABLE BALL CART BLACL	\$289.00
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	UA men's team polo sizes 8-Lge, 8-Xlg, 5-2XL	\$630.00
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	UA Men's team polo(5) 3XL	\$175.00
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	Embroidery polo L03	\$192.40
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	UA Men's team polo sizes-(8) Lge, (8)XL, (5) 2Xlg	\$630.00
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	UA Men's team polo size 3XI	\$175.00
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	Embroider Plo L03	\$192.40
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	UA women's polo forest/white (5) sm, (5) Med, (5) lge	\$450.00
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	Embroidery	\$111.00
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	UA women's polo (5)-Sm, (5) med, (5) Lge	\$450.00
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	Embroidery	\$111.00

Adams County School District 14

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62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	EB team perf women's polo Lge	\$14.00
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	Game day polo women's Lge	\$24.00
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	Embroidery polo	\$14.80
62832	12/17/2015	1129	EASTBAY INC	496154	74.305.1900.1900.0890.000.0000.0	Freight	\$100.00
62832	12/17/2015	1129	EASTBAY INC	496160	74.305.1900.1900.0890.000.0000.0	Freight	\$25.00
62832	12/17/2015	1129	EASTBAY INC	496160	74.305.1900.1900.0890.000.0000.0	UA Qualifier qtr zip women's XLg	\$33.00
62832	12/17/2015	1129	EASTBAY INC	496160	74.305.1900.1900.0890.000.0000.0	UA team longsleeve women's Lge	\$18.00
62832	12/17/2015	1129	EASTBAY INC	496160	74.305.1900.1900.0890.000.0000.0	UA teamshort sleeve women's Lge	\$14.00
62832	12/17/2015	1129	EASTBAY INC	496160	74.305.1900.1900.0890.000.0000.0	Nike game jacket-men's Antracite Lge	\$51.00
62832	12/17/2015	1129	EASTBAY INC	496160	74.305.1900.1900.0890.000.0000.0	Nike men's game pant Anthracite Lge	\$45.00
Check Total:							\$4,083.60
62833	12/17/2015	1129	EDWARDS, JAN	11/2-30/15 MIL	22.630.2110.2110.0583.000.5126.6	MILEAGE	\$119.79
Check Total:							\$119.79
62834	12/17/2015	1129	EON OFFICE PRODUCTS	OE-2040368-1	10.620.2821.2821.0610.000.0000.0	BUSINESS CARD HOLDERS	\$9.79
62834	12/17/2015	1129	EON OFFICE PRODUCTS	OE-QT-500661	10.670.2510.2510.0735.000.0000.0	Parts and pieces to be delivered & installed by Eon Office during regular business hours (one trip)	\$1,838.64
62834	12/17/2015	1129	EON OFFICE PRODUCTS	OE-QT-500661	10.680.2831.2831.0735.000.0000.0	Parts and pieces to be delivered & installed by Eon Office during regular business hours (one trip)	\$1,838.64
Check Total:							\$3,687.07
62835	12/17/2015	1129	FEIL, DANIELLE L	12/6/15 REIMB	10.210.1300.1300.0610.000.0000.0	CLASSROOM SUPPLIES	\$64.26
Check Total:							\$64.26
62836	12/17/2015	1129	FERGUSON ENTERPRISES INC	4741473	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$67.74
Check Total:							\$67.74
62837	12/17/2015	1129	FOLKERTS, BRIANA T	10/3-10/22/15 REIMB	10.125.0010.0010.0610.000.0000.0	CELEBRATIONS FOR	\$28.84

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$28.84
62838	12/17/2015	1129	FOOD SERVICE OF AMERICA	5654014	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$43.45
62838	12/17/2015	1129	FOOD SERVICE OF AMERICA	5654015	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$7,906.50
Check Total:							\$7,949.95
62839	12/17/2015	1129	FRANCISCO, BRANDI D	12/11/15 REIMB	10.310.2400.2410.0611.000.0000.0	TURKEYS FOR HOLIDAY POTLUCK	\$62.49
Check Total:							\$62.49
62840	12/17/2015	1129	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	39476	10.660.2110.2110.0331.000.0000.0	SERVICES FOR TRUANCY MATTERS	\$1,441.65
Check Total:							\$1,441.65
62841	12/17/2015	1129	GAMEZ, JANET C	11/12-13/15 REIMB	10.125.0010.0010.0611.000.0000.0	READING ACTIVITY WITH STUDENTS	\$32.98
Check Total:							\$32.98
62842	12/17/2015	1129	GILMORE, KRISTIN M	11/23-26/15 REIMB	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$63.00
62842	12/17/2015	1129	GILMORE, KRISTIN M	11/23-26/15 REIMB	74.210.1951.1951.0890.000.0000.0	SPEED STACKING SUPPLIES	\$182.96
Check Total:							\$245.96
62843	12/17/2015	1129	GOLD CROWN FOUNDATION	1114	23.210.1845.1845.0340.000.0000.0	BOY BASKETBALL OFFICIALS	\$416.00
62843	12/17/2015	1129	GOLD CROWN FOUNDATION	1131	23.210.1845.1845.0340.000.0000.0	BOYS BASKETBALL	\$395.20
Check Total:							\$811.20
62844	12/17/2015	1129	GOLD CROWN OFFICIATING	1123	23.205.1845.1845.0340.000.0000.0	Officials for boys' basketball games	\$540.80
Check Total:							\$540.80
62845	12/17/2015	1129	GOVCONNECTION,INC.	53299047	10.740.2720.2720.0734.000.0000.0	HP Color LaserJet Pro MFP M177fw	\$279.00
Check Total:							\$279.00
62846	12/17/2015	1129	GRANDVIEW HIGH SCHOOL	11/6/15 WRESTLING	23.305.1863.1863.0810.000.0000.0	VARSITY WRESTLING TOURN	\$250.00
Check Total:							\$250.00
62847	12/17/2015	1129	HEERY, SEAN M	11/21/15 REIMB	22.305.0891.0891.0581.000.9001.6	JROTC STATE MATCH	\$108.00
Check Total:							\$108.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62848	12/17/2015	1129	HEINEMANN	6561794	22.115.0010.0010.0610.000.3206.6	Grade 1 (Take-Home Book Package)	\$544.50
Check Total:							\$544.50
62849	12/17/2015	1129	HOUGHTON MIFFLIN COMPANY	910997747	22.635.0070.0070.0610.000.3228.6	Cognitive Abilities Test (CogAT), Form 7 Test Booklet Level 12, Package of 25	\$2,770.58
62849	12/17/2015	1129	HOUGHTON MIFFLIN COMPANY	910997747	22.635.0070.0070.0610.000.3228.6	Cognitive Abilities Test (CogAT), Form 7 Answer Sheets/Documents Levels	\$693.66
62849	12/17/2015	1129	HOUGHTON MIFFLIN COMPANY	910997747	22.635.0070.0070.0610.000.3228.6	Shipping and Handling (10%)	\$277.22
62849	12/17/2015	1129	HOUGHTON MIFFLIN COMPANY	951816081	22.635.0070.0070.0610.000.3228.6	Shipping and Handling (10%)	\$38.15
62849	12/17/2015	1129	HOUGHTON MIFFLIN COMPANY	951816081	22.635.0070.0070.0610.000.3228.6	COGAT 7 BARCODE LABELS	\$376.05
Check Total:							\$4,155.66
62850	12/17/2015	1129	HUTCHINSON BLACK AND COOK, LLC	92186	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$1,918.50
Check Total:							\$1,918.50
62851	12/17/2015	1129	IMAGE MARKET	362148	10.125.1200.1200.0610.000.0000.0	Short sleeve Choir Shirts	\$795.00
62851	12/17/2015	1129	IMAGE MARKET	362148	10.125.1200.1200.0610.000.0000.0	Rush fee	\$149.00
62851	12/17/2015	1129	IMAGE MARKET	362148	10.125.1200.1200.0610.000.0000.0	Coupon	(\$50.00)
Check Total:							\$894.00
62852	12/17/2015	1129	IRON MOUNTAIN INC	200815849	10.685.2841.2841.0340.000.0000.0	IT - DATA STORAGE - PURCH SERV	\$85.86
Check Total:							\$85.86
62853	12/17/2015	1129	KIDS FIRST HEALTH CARE	100	10.605.7002.2315.0610.000.0000.0	KIDS FIRST BENEFIT ROAST	\$1,500.00
62853	12/17/2015	1129	KIDS FIRST HEALTH CARE	IN0017	19.110.2400.2410.0581.000.3141.0	CPR TRAINING	\$30.00
62853	12/17/2015	1129	KIDS FIRST HEALTH CARE	IN0017	19.120.2400.2410.0581.000.3141.0	CPR TRAINING	\$70.00
62853	12/17/2015	1129	KIDS FIRST HEALTH CARE	IN0017	19.125.2400.2410.0581.000.3141.0	CPR TRAINING	\$20.00
62853	12/17/2015	1129	KIDS FIRST HEALTH CARE	IN0017	19.135.2400.2410.0581.000.3141.0	CPR TRAINING	\$20.00
62853	12/17/2015	1129	KIDS FIRST HEALTH CARE	IN0017	19.150.2400.2410.0581.000.3141.0	CPR TRAINING	\$60.00
62853	12/17/2015	1129	KIDS FIRST HEALTH CARE	IN0017	19.155.2400.2410.0581.000.3141.0	CPR TRAINING	\$60.00
Check Total:							\$1,760.00
62854	12/17/2015	1129	KODIAK RANCH	10/3/15	10.625.2210.2210.0390.000.0000.0	ACHS HOMECOMING	\$550.00

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:	\$550.00
62855	12/17/2015	1129	KUJATH, BRADLEY W	12/14/15 REIMB	23.210.1845.1845.0611.000.0000.0	BOYS BASKETBALL PARTY	\$145.22	
							Check Total:	\$145.22
62856	12/17/2015	1129	LLOYD, JESSICA A	12/2/15 REIMB	19.155.0040.0040.0610.000.3141.0	CLASSROOM SUPPLIES	\$81.00	
							Check Total:	\$81.00
62857	12/17/2015	1129	LOGAN, TAMMY R	10/15-11/19/15 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$19.49	
							Check Total:	\$19.49
62858	12/17/2015	1129	LOPEZ, BERNADETTE	11/29-12/11/15 REIMB	19.120.0040.0040.0610.000.3141.0	CLASSROOM SUPPLIES	\$75.22	
62858	12/17/2015	1129	LOPEZ, BERNADETTE	12/7/15 REIMB	19.120.0040.0040.0610.000.3141.0	CLASSROOM SUPPLIES	\$22.43	
							Check Total:	\$97.65
62859	12/17/2015	1129	MALMBERG, JASON E	11/16/15 REIMB	74.210.1952.1952.0890.000.0000.0	11/16/15 FOOD FOR STRINGS	\$120.00	
							Check Total:	\$120.00
62860	12/17/2015	1129	MARTIN, JOANNA L	9/13-10/14/15 REIMB	10.205.1700.1700.0610.000.3130.0	09/13-10/14/15 SUPPLIES DOLLAR TREE,K-MART,TARGET	\$46.68	
							Check Total:	\$46.68
62861	12/17/2015	1129	MARTINEZ, MARTIN E	1003	22.905.3300.3300.0320.000.1787.6	Parent engagement & family literacy projects as per the Independent Contractor	\$480.00	
							Check Total:	\$480.00
62862	12/17/2015	1129	MARTINEZ, ZORAIDA D	12/14/15 REIMB	10.310.2400.2410.0611.000.0000.0	12/14/15 FOOD STUDENT FIELD TRIP	\$65.71	
							Check Total:	\$65.71
62863	12/17/2015	1129	MCMULLEN, MEGAN A	11/2-12/9/15 MILEAGE	10.630.1700.1700.0583.000.3130.0	11/2-12/9/15 MILEAGE REIMBURSEMENT	\$63.48	
							Check Total:	\$63.48
62864	12/17/2015	1129	MCNA, ALLISON C	10/1-29/15 MILEAGE	22.630.2110.2110.0583.000.5126.6	10/1-29/15 MILEAGE REIMBURSEMENT	\$180.59	
62864	12/17/2015	1129	MCNA, ALLISON C	11/3-25/15 MILEAGE	22.630.2110.2110.0583.000.5126.6	11/3-25/15 MILEAGE REIMBURSEMENT	\$115.58	
							Check Total:	\$296.17
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00	
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00	
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	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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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$230.40
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110020	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$298.80
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156110273	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	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: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111144	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$68.75
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$311.50
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111369	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$311.35
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111398	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$283.80
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111399	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$230.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111400	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$230.25
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111401	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$230.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111407	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$299.50
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111408	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$13.87
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111409	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$163.24
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111410	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$324.97
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111412	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$338.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111413	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$176.20
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111414	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111420	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$54.40
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$446.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	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: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111433	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$284.20
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111434	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	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: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$189.90
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111435	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$216.60
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111436	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$230.25
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111441	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: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$312.95
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111442	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$81.10
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111443	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$297.90
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	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: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111445	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$311.15
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111446	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$189.50
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	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: 12/01/2015 - 12/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111447	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$446.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111466	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$230.45
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111467	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$55.49
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111468	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$189.90
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111469	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	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: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$216.35
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111476	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$340.25
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111477	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	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: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$13.87
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111478	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$122.27
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111479	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$176.25
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111481	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$325.20
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111482	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$176.25
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111483	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 12/01/2015 - 12/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$27.30
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62865	12/17/2015	1129	MEADOW GOLD DAIRIES	156111505	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
Check Total:							\$8,444.16
62866	12/17/2015	1129	MENARD, DAWN M	12/4/15 REIMB	22.105.9211.2124.0611.000.4010.6	12/04/15 BREAKFAST W/PRINCIPAL	\$27.00
Check Total:							\$27.00
62867	12/17/2015	1129	MICKELSON, KELLY V	12/10-11/15 MILEAGE	10.675.2520.2520.0581.000.0000.0	12/10-11/15 MILEAGE ROCKY MTN GOV PURCHASING	\$81.25
Check Total:							\$81.25
62868	12/17/2015	1129	MOODY, MEGAN E	11/19-20/15 REIMB	10.210.1700.1700.0610.000.3130.0	11/19-20/15 SUPPLIES DOLLAR TREE,KING SOOPERS	\$33.36
Check Total:							\$33.36
62869	12/17/2015	1129	MOSQUERA, MARYANN C	12/11/15 REIMB	22.660.3000.3000.0610.000.5196.6	12/11/15 CLOTHES FOR FAMILIES	\$478.93
Check Total:							\$478.93
62870	12/17/2015	1129	MPRESS PRINTING	49651	74.125.9005.0010.0890.000.0000.0	10/21/15 POSTERS FOR SCHOOL	\$262.00
Check Total:							\$262.00
62871	12/17/2015	1129	NCS PEARSON, INC	10480174	10.630.1700.1700.0610.000.3130.0	BASC-3 Teacher Rating Scales (TRS)- Preschool 2-5	\$0.00
62871	12/17/2015	1129	NCS PEARSON, INC	10480174	10.630.1700.1700.0610.000.3130.0	BASC-3 Teacher Rating Scales (TRS)- Child 6-11	\$0.00

Adams County School District 14

Disbursement Detail Listing

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62871	12/17/2015	1129	NCS PEARSON, INC	10480174	10.630.1700.1700.0610.000.3130.0	BASC-3 Teacher Rating Scales (TRS)- Adolescent 12-21	\$0.00
62871	12/17/2015	1129	NCS PEARSON, INC	10480174	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Preschool 2-5	\$0.00
62871	12/17/2015	1129	NCS PEARSON, INC	10480174	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Preschool 2-5 Spanish	\$0.00
62871	12/17/2015	1129	NCS PEARSON, INC	10480174	10.630.1700.1700.0610.000.3130.0	BASC 3- Parent Rating Scales (PRS)- Child 6-11	\$0.00
62871	12/17/2015	1129	NCS PEARSON, INC	10480174	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Child 6-11 Spanish	\$0.00
62871	12/17/2015	1129	NCS PEARSON, INC	10480174	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Adolescent 12-21	\$0.00
62871	12/17/2015	1129	NCS PEARSON, INC	10480174	10.630.1700.1700.0610.000.3130.0	BASC-3 Parent Rating Scales (PRS)- Adolescent 12-21 Spanish	\$0.00
62871	12/17/2015	1129	NCS PEARSON, INC	10480174	10.630.1700.1700.0610.000.3130.0	BASC-3 Self-Report of Personality (SRP)- Adolescent 12-21	\$0.00
62871	12/17/2015	1129	NCS PEARSON, INC	10480174	10.630.1700.1700.0610.000.3130.0	BASC-3 Starter Kit with 1-yr Q-Global Online Scoring Subscription- Spanish and BASC	\$0.00
						Check Total:	\$89.70
62872	12/17/2015	1129	NEMIROW PEREZ P.C.	KPP ADAM-ADAMQUIN	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$100.00
						Check Total:	\$100.00
62873	12/17/2015	1129	NETOP TECH INC	092015	10.310.7054.1600.0339.000.0000.0	12/2015 VISION CLASS KIT RENEWAL	\$450.00
						Check Total:	\$450.00
62874	12/17/2015	1129	NEWCLOUD NETWORKS	67056	10.310.7054.1600.0339.000.0000.0	09/10/15 MOVE PHONE EXTENSIONS	\$254.85
						Check Total:	\$254.85
62875	12/17/2015	1129	O'CONNOR, KATHRYN E	11/19/15 REIMB	10.310.2400.2410.0611.000.0000.0	11/19/15 CELEBRATION CAKE FOR STAFF & STUDENTS	\$18.99
						Check Total:	\$18.99

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62876	12/17/2015	1129	OFFICETEAM	44551242	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$181.37
62876	12/17/2015	1129	OFFICETEAM	44561062	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$1,069.37
62877	12/17/2015	1129	OLA PRECISE LANGUAGE SERVICES, LLC	15.012.7	10.650.2210.2210.0390.000.3140.0	12/07/15 ELD PARENT LETTER TRANSLATION	\$1,170.00
Check Total:							\$1,170.00
62878	12/17/2015	1129	OSTER, MIRANDA L	09/04/15 REIMB	10.125.0010.0010.0610.000.0000.0	09/04/15 SCIENCE PROJECT SUPPLIES	\$27.51
Check Total:							\$27.51
62879	12/17/2015	1129	OSTROWSKI, SARAH E	12/2-4/15 REIMB	22.130.9211.2124.0610.000.4010.6	12/2-4/15 SUPPLIES BREAKFAST OF CHAMPIONS	\$29.00
62879	12/17/2015	1129	OSTROWSKI, SARAH E	12/2-4/15 REIMB	22.130.9211.2124.0611.000.4010.6	12/2-4/15 FOOD BREAKFAST OF CHAMPIONS	\$34.93
Check Total:							\$63.93
62880	12/17/2015	1129	PAIZ, RICHARD L JR	FALL 2015 TUITION	22.905.3410.3410.0240.400.5002.6	12/10/15 FALL 2015 TUITION REIMBURSEMENT	\$454.16
Check Total:							\$454.16
62881	12/17/2015	1129	PASSAGEWORKS INSTITUTE	1084	10.130.7024.2213.0330.000.0000.0	Passageworks Professional Development	\$5,000.00
62881	12/17/2015	1129	PASSAGEWORKS INSTITUTE	1090	10.130.7024.2213.0330.000.0000.0	Passageworks Professional Development	\$3,215.00
Check Total:							\$8,215.00
62882	12/17/2015	1129	PAZOS, HENRIETTA	#8	10.630.1700.1700.0320.000.3130.0	Services in the area of English Language Development and Special Education students.Per	\$1,750.00
Check Total:							\$1,750.00
62883	12/17/2015	1129	POLICY MATTERS, LLC	1687	10.615.2321.2321.0330.000.0000.0	Legislative Lobbying 2016 Session	\$2,083.33
62883	12/17/2015	1129	POLICY MATTERS, LLC	1688	10.615.2321.2321.0330.000.0000.0	Legislative Lobbying 2016 Session	\$2,083.33

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
62883	12/17/2015	1129	POLICY MATTERS, LLC	1700	10.615.2321.2321.0330.000.0000.0	Legislative Lobbying 2016 Session	\$2,083.33
Check Total:							\$6,249.99
62884	12/17/2015	1129	POWER IMAGING, INC	020841	10.310.2400.2410.0550.000.0000.0	11/2015 NEWSLETTERS	\$261.60
Check Total:							\$261.60
62885	12/17/2015	1129	PREMIER IMPRESSIONS INC	115379	10.305.2400.2410.0735.000.0000.0	AWARDS MAKER MACHINE	\$2,520.00
62885	12/17/2015	1129	PREMIER IMPRESSIONS INC	115379	10.305.2400.2410.0735.000.0000.0	starter roll of gold award sticker media	\$0.00
62885	12/17/2015	1129	PREMIER IMPRESSIONS INC	115379	10.305.2400.2410.0735.000.0000.0	black ribbon	\$0.00
62885	12/17/2015	1129	PREMIER IMPRESSIONS INC	115379	10.305.2400.2410.0735.000.0000.0	52 black award plaques - with october special kit is doubled	\$0.00
Check Total:							\$2,520.00
62886	12/17/2015	1129	RAMOS, MARY A	8/4-9/2/15 REIMB	10.135.7024.0010.0610.000.0000.0	8/4-9/2/15 SUPPLIES SPANISH CLASS BANKS	\$119.22
Check Total:							\$119.22
62887	12/17/2015	1129	RIGGI OIL CO INC	32250 & 32251	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$328.75
62887	12/17/2015	1129	RIGGI OIL CO INC	32250 & 32251	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to \$15k per AFrancisco	\$1,486.06
62887	12/17/2015	1129	RIGGI OIL CO INC	674959	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	(\$8.99)
62887	12/17/2015	1129	RIGGI OIL CO INC	674959	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to \$15k per AFrancisco	\$0.00
Check Total:							\$1,805.82
62888	12/17/2015	1129	RODRIGUEZ, GLORIA	12/14/15 REIMB	22.125.2100.2100.0611.000.1785.6	12/14/15 FOOD BEFORE SCHOOL PANCAKE BREAKFAST	\$46.16
Check Total:							\$46.16
62889	12/17/2015	1129	SALIHI, ADALA	11/14/15 REIMB	22.110.0010.0010.0640.000.3206.6	11/14/15 CLASSROOM BOOKS SCHOLASTIC	\$58.00
Check Total:							\$58.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
62890	12/17/2015	1129	SAM'S CLUB	000142 12/02/15	10.310.2400.2410.0611.000.0000.0	12/02/15 FOOD FOR PARENT MEETING	\$130.03	
62890	12/17/2015	1129	SAM'S CLUB	001515 12/01/15	74.305.1901.1901.0890.000.0000.0	12/01/15 CONCESSIONS SUPPLIES	\$245.92	
62890	12/17/2015	1129	SAM'S CLUB	005951 12/03/15	74.305.1901.1901.0890.000.0000.0	12/03/15 CONCESSIONS SUPPLIES	\$416.93	
							Check Total:	\$792.88
62891	12/17/2015	1129	SAMBA HOLDINGS, INC	184-201511	10.740.2720.2720.0390.000.0000.0	Driver Record Monitoring	\$80.10	
							Check Total:	\$80.10
62892	12/17/2015	1129	SCAN AIR FILTERS, INC	75327	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$988.74	
							Check Total:	\$988.74
62893	12/17/2015	1129	SCHLUNDT, JEFFREY H	11/02/15 REIMB	10.135.0010.0200.0610.000.0000.0	11/02/15 ART SUPPLIES WALMART	\$107.12	
							Check Total:	\$107.12
62894	12/17/2015	1129	SCHOLASTIC	M5754828 1	10.115.0010.0200.0610.000.0000.0	10/12/15 SCHOLASTIC ART SUBSCRIPTION	\$215.05	
							Check Total:	\$215.05
62895	12/17/2015	1129	SCHOOL SPECIALTY INC.	208115438571	10.115.0010.0200.0610.000.0000.0	Medium Cups 125 pk	\$4.18	
62895	12/17/2015	1129	SCHOOL SPECIALTY INC.	208115438571	10.115.0010.0200.0610.000.0000.0	White Shrink Film	\$0.00	
62895	12/17/2015	1129	SCHOOL SPECIALTY INC.	208115438571	10.115.0010.0200.0610.000.0000.0	Scratch ARt pre-inker paper	\$73.52	
62895	12/17/2015	1129	SCHOOL SPECIALTY INC.	208115438571	10.115.0010.0200.0610.000.0000.0	Stylus Sticks	\$0.00	
62895	12/17/2015	1129	SCHOOL SPECIALTY INC.	208115438571	10.115.0010.0200.0610.000.0000.0	Medium Block Eraser	\$4.78	
62895	12/17/2015	1129	SCHOOL SPECIALTY INC.	208115438571	10.115.0010.0200.0610.000.0000.0	Sargent Art Pastel Sets Class Pack	\$0.00	
62895	12/17/2015	1129	SCHOOL SPECIALTY INC.	208115438571	10.115.0010.0200.0610.000.0000.0	80 Lb. White 12x18 Drawing Paper	\$79.52	
62895	12/17/2015	1129	SCHOOL SPECIALTY INC.	208115438571	10.115.0010.0200.0610.000.0000.0	Scratch Foam (100) Printing Plates	\$0.00	
							Check Total:	\$162.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62896	12/17/2015	1129	SCHOOLDUDE.COM	R-47960	10.705.2610.2610.0334.000.0000.0	10/27/15 MAINTENANCE DIRECT THRU 11/30/16	\$3,164.11
62896	12/17/2015	1129	SCHOOLDUDE.COM	R-48070	10.665.2600.2600.0334.000.0000.0	10/28/15 FS DIRECT/COMMUNITY USE THRU 10/31/16	\$6,428.50
62896	12/17/2015	1129	SCHOOLDUDE.COM	R-48198	10.725.2530.2530.0334.000.0000.0	10/29/15 INVENTORY DIRECT THRU 12/31/16	\$2,487.09
Check Total:							\$12,079.70
62897	12/17/2015	1129	SHILOH HOME INC	10/16-11/15 JV	22.640.9204.0010.0320.000.4010.6	10/16-11/15 INTERVENTION SERVICES	\$950.86
62897	12/17/2015	1129	SHILOH HOME INC	8/16-9/15 JV	22.640.9204.0010.0320.000.4010.6	8/16-9/15 INTERVENTION SERVICES	\$1,050.95
62897	12/17/2015	1129	SHILOH HOME INC	9/16-10/15 JV	22.640.9204.0010.0320.000.4010.6	9/16-10/15 INTERVENTION SERVICES	\$1,000.91
Check Total:							\$3,002.72
62898	12/17/2015	1129	SILVERBERG, AMY L	11/10-12/04/15 MILEA	22.305.3310.3310.0583.000.5287.6	11/10-12/04/15 MILEAGE REIMBURSEMENT	\$20.19
Check Total:							\$20.19
62899	12/17/2015	1129	SON, HYESUN	12/11/15 LICENSE FEE	10.670.2510.2510.0810.000.0000.0	12/11/15 LICENSE FEE	\$185.00
62899	12/17/2015	1129	SON, HYESUN	7/10/15 REGISTRATION	10.670.2510.2510.0581.000.0000.0	07/10/15 REGIST CPA ETHICS COURSE	\$150.41
Check Total:							\$335.41
62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-04-15	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-04-15	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$64.54
62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-04-15	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR / WHSE	\$93.70
62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-04-15	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$22.36
62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-04-15	10.950.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$56.22

Adams County School District 14

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62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-13-15	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-13-15	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$534.76
62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-13-15	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$267.38
62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-13-15	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$163.20
62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-13-15	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-13-15	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$396.46
62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-13-15	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
62900	12/17/2015	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	12-13-15	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$32.64
Check Total:							\$1,631.26
62901	12/17/2015	1129	SPEED STACKS INC	IS00012804	10.125.0010.0800.0610.000.0000.0	11/09/15 PE SUPPLIES	\$287.93
Check Total:							\$287.93
62902	12/17/2015	1129	STEEL, CANDACE L	11/23/15 REIMB	10.625.2211.2211.0611.000.0000.0	11/23/15 SPACE CAMP BOARD MTG REFRESHMENTS	\$503.29
Check Total:							\$503.29
62903	12/17/2015	1129	STEVENS,LITTMAN,BIDDISON,TH ARP&WEINBERG	1050336	10.610.2315.2315.0331.000.0000.0	LEGAL - INVESTIGATORY CONSULTANTS	\$1,050.30
62903	12/17/2015	1129	STEVENS,LITTMAN,BIDDISON,TH ARP&WEINBERG	1050622	10.610.2315.2315.0331.000.0000.0	LEGAL - INVESTIGATORY CONSULTANTS	\$90.17
Check Total:							\$1,140.47
62904	12/17/2015	1129	STOKLEY, LUCIANA L	9/17-11/23/15 REIMB	10.120.0010.0010.0610.000.0000.0	9/17-11/23/15 SUPPLIES KINDER CLASS	\$57.91
Check Total:							\$57.91
62905	12/17/2015	1129	SULLIVAN, DANIEL JR	12/3/15 REIMB	10.135.0010.0800.0610.000.0000.0	12/03/15 BATTERIES	\$68.96
Check Total:							\$68.96
62906	12/17/2015	1129	TCHD	AR0006517 IN0018457	22.310.3300.3300.0810.000.7596.6	12/31/15 PR0002314 2140 CHILDCARE ONSITE INSPECTION BUILDING	\$120.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 12/01/2015 - 12/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$120.00
62907	12/17/2015	1129	TEAM LINX, LLLP DBA LINX	44094	10.310.7054.1600.0339.000.0000.0	08/14/15 DATA DROPS COMPUTER CABLES	\$248.69
62907	12/17/2015	1129	TEAM LINX, LLLP DBA LINX	44592	10.310.7054.1600.0339.000.0000.0	09/08/15 DATA DROPS COMPUTER CABLES	\$261.80
Check Total:							\$510.49
62908	12/17/2015	1129	TERMINIX PROCESSING CENTER	350473660	10.715.7032.2620.0330.000.0000.0	PEST CONTROL DIST WIDE	\$0.00
62908	12/17/2015	1129	TERMINIX PROCESSING CENTER	350473660	10.715.7032.2620.0330.000.0000.0	PEST CONTROL ESS BLDG	\$82.00
Check Total:							\$82.00
62909	12/17/2015	1129	TERMINIX PROCESSING CENTER.	350473514	10.715.7032.2620.0330.000.0000.0	PEST CONTROL ESS BLDG	\$0.00
62909	12/17/2015	1129	TERMINIX PROCESSING CENTER.	350473514	10.715.7032.2620.0330.000.0000.0	PEST CONTROL DIST WIDE	\$896.00
Check Total:							\$896.00
62910	12/17/2015	1129	THINKING MAPS, INC	INV0044262	22.115.0010.0010.0610.000.3206.6	09/10/15 THINKING MAPS TRAINING	\$1,500.00
Check Total:							\$1,500.00
62911	12/17/2015	1129	THOMAS, HARVEST	12/1-31/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
62912	12/17/2015	1129	TRACKWRESTLING	148463096	74.305.1946.1946.0890.000.0000.0	12/05/15 WRESTLING TOURN COMPUTER REPORTING	\$102.50
Check Total:							\$102.50
62913	12/17/2015	1129	TURNER, ALANNA M	10/4-13/15 REIMB	10.210.1100.1100.0610.000.0000.0	10/04-13/15 SUPPLIES BOOKIES,LAKESHORE	\$94.18
Check Total:							\$94.18
62914	12/17/2015	1129	UNEQUIVOCAL INVESTIGATIONS, LLC	9/1-12/8/15	10.610.2315.2315.0334.000.0000.0	09/01-12/08/15 INVESTIGATION SERVICES SEPT 01 THRU DEC 08, 2015	\$1,668.00
Check Total:							\$1,668.00
62915	12/17/2015	1129	UNIFORM EXPRESS INT'L INC	517867	23.305.1844.1844.0612.000.0000.0	Jerseys-Singlecolo Run 90 vest-(7) med,(5) Lge, (3) XL, (3) XXL	\$1,221.80

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62915	12/17/2015	1129	UNIFORM EXPRESS INT'L INC	517867	23.305.1844.1844.0612.000.0000.0	Shipping 1500Z4	\$55.20
Check Total:							\$1,277.00
62916	12/17/2015	1129	UNIVERSAL MUSIC CO.,INC	72048	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$211.00
Check Total:							\$211.00
62917	12/17/2015	1129	VALERIO, DAVID M	12/01/15 REIMB	10.135.1200.1200.0610.000.0000.0	12/01/15 WINTER FESTIVAL SUPPLIES	\$16.00
Check Total:							\$16.00
62918	12/17/2015	1129	VELAZQUEZ PRESS	12469	22.210.0510.0510.0640.000.3139.6	Word to Word Spanish/English School Dictionary	\$4,792.00
Check Total:							\$4,792.00
62919	12/17/2015	1129	VINCELETTE, RUTHANNE	11/03-12/02/15 REIMB	10.120.0010.0010.0610.000.0000.0	11/03-12/02/15 SUPPLIES, LICENSE LEARNING A-Z	\$169.66
Check Total:							\$169.66
62920	12/17/2015	1129	WAXIE SANITARY SUPPLY	75676544	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$1,293.59
62920	12/17/2015	1129	WAXIE SANITARY SUPPLY	75682311	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$4,548.18
Check Total:							\$5,841.77
62921	12/17/2015	1129	WILSON, EVIE N	11/19/15 REIMB	10.630.1700.1700.0610.000.3130.0	11/19/158 SUPPLIES COSTCO, KING SOOPERS	\$39.45
Check Total:							\$39.45
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$4,017.56
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	(\$389.58)
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$138.46
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	(\$5.96)
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$62.33
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	(\$150.64)

Adams County School District 14

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Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$67.32
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,464.60
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$1,870.06
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$12.35
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$187.83
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$155.42
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	(\$1,080.28)
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$646.01
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	(\$238.16)
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$312.84
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$67.32
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$250.77
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$3,248.88
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$678.03
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$245.18
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$676.07
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$40.63
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$75.67
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	(\$3,059.88)
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299 ELEC	\$4,262.27
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$4,732.42
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$33.65

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$80.47
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$27,584.22
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$523.18
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$351.93
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$1,108.31
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION CTR ELEC	\$1,735.96
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$466.50
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$48.83
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$58.41
62922	12/17/2015	1129	XCEL ENERGY	481772631	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$156.71
Check Total:							\$51,435.69
62923	12/17/2015	1129	ZONAR SYSTEMS	SI250675	10.740.2720.2720.0650.000.0000.0	Zonar Software Renewal	\$10,292.34
62923	12/17/2015	1129	ZONAR SYSTEMS	SI250684	10.705.2610.2610.0650.000.0000.0	09/09/15 WHITE FLEET SYSTEM RENEWAL	\$7,987.56
Check Total:							\$18,279.90
Bank Total:							\$822,950.54

Adams County School District 14

Disbursement Detail Listing

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Date Range: 12/01/2015 - 12/31/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$416,592.67
18	\$15,814.69
19	\$11,110.41
21	\$114,161.57
22	\$229,581.19
23	\$6,027.72
29	\$5,142.96
43	\$7,015.95
74	\$17,503.38
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Fund Totals:	\$822,950.54

End of Report

Disbursements Grand Total:	\$822,950.54
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