

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING				Bank Account: 468203620				
63717	03/07/2016	1177	A1 CUSTOM TROPHIES, INC	17519	23.305.1903.1903.0810.000.0000.0	GIRLS BASKETBALL AWARDS	\$161.50	
							Check Total:	\$161.50
63718	03/07/2016	1177	ABRAMSOHN, DEBRA E	9/30/15-2/3/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$45.85	
							Check Total:	\$45.85
63719	03/07/2016	1177	AIRVAC SERVICES INC	5368775	10.305.1083.1083.0339.000.3120.0	Sand trap pumping, Auto body shop ACHS	\$565.01	
63719	03/07/2016	1177	AIRVAC SERVICES INC	5368775	10.740.2720.2720.0390.000.0000.0	Sand trap pumping, Trans Bus Garage	\$357.02	
							Check Total:	\$922.03
63720	03/07/2016	1177	ALL COPY PRODUCTS INC	AR1771422	10.155.7035.2845.0430.000.0000.0	STARS Toshiba/ES353 3516	\$113.13	
63720	03/07/2016	1177	ALL COPY PRODUCTS INC	AR1771423	10.210.7020.2640.0430.000.0000.0	Kearney Toshiba/ES855 CEE910143	\$618.18	
63720	03/07/2016	1177	ALL COPY PRODUCTS INC	AR1771424	10.305.7020.2640.0430.000.0000.0	ACHS Toshiba/ES855 CEE910140 & CEE910129	\$146.75	
63720	03/07/2016	1177	ALL COPY PRODUCTS INC	AR1771425	10.665.7020.2640.0430.000.0000.0	ESS 3rd floor Toshiba/ES5520C CSE912806	\$1,835.84	
63720	03/07/2016	1177	ALL COPY PRODUCTS INC	AR1771426	21.730.3110.3110.0430.000.0000.0	Nutr Srv Toshiba/ES1101 JFA9102060J	\$820.15	
63720	03/07/2016	1177	ALL COPY PRODUCTS INC	AR1771427	29.735.7009.2540.0430.000.0000.0	Printshop Toshiba/ES1355 JIK010036 Printshop	\$1,168.06	
63720	03/07/2016	1177	ALL COPY PRODUCTS INC	AR1771428	29.735.7009.2540.0430.000.0000.0	Toshiba/ES1101 JFE910289	\$4,944.63	
63720	03/07/2016	1177	ALL COPY PRODUCTS INC	AR1771429	29.735.7009.2540.0430.000.0000.0	Printshop Toshiba/ES1355 JIK010036 Printshop	\$1,222.51	
							Check Total:	\$10,869.25
63721	03/07/2016	1177	AMERICAN PRODUCE LLC	347255	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$531.60	

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63721	03/07/2016	1177	AMERICAN PRODUCE LLC	348510	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$501.75
63721	03/07/2016	1177	AMERICAN PRODUCE LLC	349023	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$272.50
63721	03/07/2016	1177	AMERICAN PRODUCE LLC	349024	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$295.10
63721	03/07/2016	1177	AMERICAN PRODUCE LLC	349219	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$301.50
63721	03/07/2016	1177	AMERICAN PRODUCE LLC	349310	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$289.20
Check Total:							\$2,191.65
63722	03/07/2016	1177	AMSTER-OLSZEWSKI, SIRI L	2/8-24/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$55.59
Check Total:							\$55.59
63723	03/07/2016	1177	BANDOS, MICHELLE C	2/27/16 REIMB	10.130.7024.2213.0610.000.0000.0	CLASSROOM SUPPLIES	\$34.97
Check Total:							\$34.97
63724	03/07/2016	1177	BARNES, ELIZABETH	1/18-2/25/16	10.625.2210.2210.0320.000.0000.0	Reading Intervention Professional Development	\$3,080.00
Check Total:							\$3,080.00
63725	03/07/2016	1177	BAUER, NATALIE K	2/23/16 REIMB	10.110.0010.0010.0610.000.0000.0	OFFICE SUPPLIES	\$62.88
Check Total:							\$62.88
63726	03/07/2016	1177	BEERY, NICOLE E	2/8/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$93.25
Check Total:							\$93.25
63727	03/07/2016	1177	BELIEVE TO ACHIEVE	BTA00005489R	22.600.9210.0010.0320.000.4010.6	TITLE I SCHOOL SERVICES ALSUP CENTRAL DUPONT KEMP	\$6,225.00
Check Total:							\$6,225.00
63728	03/07/2016	1177	BOSSREADERS	3081	22.310.2100.2100.0320.000.7377.6	Online reading program	\$3,000.00
Check Total:							\$3,000.00
63729	03/07/2016	1177	BOTT, JESSE R	2/29/16 REIMB	10.130.0010.0200.0610.000.0000.0	CLASSROOM SUPPLIES	\$20.79
Check Total:							\$20.79
63730	03/07/2016	1177	BOYD, SHANNON M	2/11-27/16 REIMB	10.210.0510.0510.0610.000.3140.0	CLASSROOM SUPPLIES	\$51.63
Check Total:							\$51.63

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63731	03/07/2016	1177	CAPITAL ONE PUBLIC FUNDING, LLC	0002360702	43.800.5100.5100.0833.000.0000.0	ENERGY CONTRACT LEASE INTEREST	\$34,244.31	
63731	03/07/2016	1177	CAPITAL ONE PUBLIC FUNDING, LLC	0002360702	43.800.5100.5100.0913.000.0000.0	LEASE PAYMENT 100360299	\$90,755.69	
							Check Total:	\$125,000.00
63732	03/07/2016	1177	CAPLAN AND EARNEST LLC	135080-1	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$247.50	
							Check Total:	\$247.50
63733	03/07/2016	1177	CENTURY LINK	22-FEB-2016	10.950.7022.2841.0531.000.0000.0	Monthly service private line	\$31.75	
							Check Total:	\$31.75
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$8.42	
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$10.61	
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$10.82	
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.49	
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.66	
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$9.14	
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$9.45	
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.150.7006.2845.0432.000.0000.0	SanVile-WIDE AREA NETWORK CONTRACT	\$1.57	
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.32	
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$13.26	

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63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$12.91
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$30.41
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.46
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$0.87
63734	03/07/2016	1177	CENTURY LINK 824M	16-FEB-2016	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$0.35
Check Total:							\$131.74
63735	03/07/2016	1177	CINTAS CORPORATION #66	066458651	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
63735	03/07/2016	1177	CINTAS CORPORATION #66	066458652	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
63735	03/07/2016	1177	CINTAS CORPORATION #66	066458653	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
63735	03/07/2016	1177	CINTAS CORPORATION #66	066458654	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$87.09
63735	03/07/2016	1177	CINTAS CORPORATION #66	066465771	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$97.39
63735	03/07/2016	1177	CINTAS CORPORATION #66	066465772	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
63735	03/07/2016	1177	CINTAS CORPORATION #66	066465773	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
63735	03/07/2016	1177	CINTAS CORPORATION #66	066465774	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$90.59
Check Total:							\$871.86
63736	03/07/2016	1177	CIOLEK, THOMAS J	12/16/15 REIMB	74.210.9008.0040.0890.000.0000.0	STAFF HOLIDAY APPRICIATION	\$75.37
Check Total:							\$75.37

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63737	03/07/2016	1177	CITY OF COMMERCE CITY	2902	10.665.2660.2660.0334.000.0000.0	School Resource Officers (SRO)	\$12,569.10
Check Total:							\$12,569.10
63738	03/07/2016	1177	COLLINS, MELISSA M	1/17-2/28/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$131.84
63738	03/07/2016	1177	COLLINS, MELISSA M	1/17-2/28/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$50.65
Check Total:							\$182.49
63739	03/07/2016	1177	COLORADO STATE THESPIANS	2486	10.305.0560.0560.0610.000.0000.0	Colorado State Thespian Conference that drama students will attend	\$780.00
Check Total:							\$780.00
63740	03/07/2016	1177	COLORADO WEST EQUIPMENT INC	0157417-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$22.69
63740	03/07/2016	1177	COLORADO WEST EQUIPMENT INC	0157568-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$162.52
63740	03/07/2016	1177	COLORADO WEST EQUIPMENT INC	0157571-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	(\$68.24)
63740	03/07/2016	1177	COLORADO WEST EQUIPMENT INC	0157572-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$286.72
63740	03/07/2016	1177	COLORADO WEST EQUIPMENT INC	0157707-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$981.82
63740	03/07/2016	1177	COLORADO WEST EQUIPMENT INC	0157725-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$4.86
Check Total:							\$1,390.37
63741	03/07/2016	1177	COMP	ZZZADA06-1/31/16	10.680.2831.2831.0335.000.0000.0	WORKERS COMP	\$204.00
63741	03/07/2016	1177	COMP	ZZZADA06-1/31/16	10.740.2720.2720.0330.000.0000.0	DOT EXAMS/ DRUG TESTING	\$224.00
63741	03/07/2016	1177	COMP	ZZZADA06-12/31/15	10.680.2831.2831.0335.000.0000.0	DRUG TESTING WC	\$1,518.00
63741	03/07/2016	1177	COMP	ZZZADA06-12/31/15	10.710.2831.2831.0330.000.0000.0	DOT EXAMS	\$130.00
63741	03/07/2016	1177	COMP	ZZZADA06-12/31/15	10.725.2831.2831.0330.000.0000.0	DOT EXAMS	\$65.00
63741	03/07/2016	1177	COMP	ZZZADA06-12/31/15	10.740.2720.2720.0330.000.0000.0	DOT EXAMS	\$1,340.00
Check Total:							\$3,481.00
63742	03/07/2016	1177	CONSERVE-A-WATT LIGHTING	1462521-01	10.715.7018.2620.0735.000.0000.0	Metal Halide, CLear, M59 400W, Mog Base,6/CS	\$199.07

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63742	03/07/2016	1177	CONSERVE-A-WATT LIGHTING	1462521-01	10.715.7018.2620.0735.000.0000.0	ELEC 400W MH UP to 30' REMO	\$2,040.15
Check Total:							\$2,239.22
63743	03/07/2016	1177	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	336654	10.110.1600.1600.0610.000.0000.0	Epson Powerlite W29 3LCD 3000L Front Proj 16:10	\$2,325.00
Check Total:							\$2,325.00
63744	03/07/2016	1177	CU DENVER	900486	22.630.1791.1791.0581.000.4173.6	Every Move Counts Clicks & Chats Training	\$400.00
63744	03/07/2016	1177	CU DENVER	900486	22.630.1791.1791.0610.000.4173.6	Every Move Counts Clicks & Chats Manual	\$85.00
Check Total:							\$485.00
63745	03/07/2016	1177	DALTON FLO	1/5-27/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$78.75
Check Total:							\$78.75
63746	03/07/2016	1177	DEVEREUX CLOE WALLACE	710NOV2015FS2392	22.630.1700.1700.0565.000.4027.6	2.29.2016 Increased from \$5k to \$15K per JSolis.	\$712.50
63746	03/07/2016	1177	DEVEREUX CLOE WALLACE	710OCT2015FS2392	22.630.1700.1700.0565.000.4027.6	2.29.2016 Increased from \$5k to \$15K per JSolis.	\$787.50
63746	03/07/2016	1177	DEVEREUX CLOE WALLACE	710SEPT2015FS2392	22.630.1700.1700.0565.000.4027.6	2.29.2016 Increased from \$5k to \$15K per JSolis.	\$600.00
Check Total:							\$2,100.00
63747	03/07/2016	1177	DIEL, AARON M	2/5-19/16 MIL	10.655.2214.2214.0583.000.0000.0	MILEAGE	\$36.50
Check Total:							\$36.50
63748	03/07/2016	1177	DREAMCATHER DIRECT INSTRUCTION CENTER	NOV15DEC15JAN16	22.600.9210.0010.0320.000.4010.6	TITLE I- INST DIST WIDE - SES PROF ED SERV NOV 30 - MAY 30,2016 BEFORE /AFTER	\$13,750.00
Check Total:							\$13,750.00
63749	03/07/2016	1177	DURGIN, ALLISON M	8/1/15-1/19/16 REIMB	19.155.0040.0040.0610.000.3141.0	CLASSROOM SUPPLIES	\$180.40
Check Total:							\$180.40
63750	03/07/2016	1177	EVERETT, CHRISTINA J	2/20/16 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$114.41
Check Total:							\$114.41
63751	03/07/2016	1177	FERGUSON ENTERPRISES INC	4814930	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$431.36
Check Total:							\$431.36

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63752	03/07/2016	1177	FERRELLGAS	1090947870	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$332.91
Check Total:							\$332.91
63753	03/07/2016	1177	FIGUEROA, DEBORAH	10/17-4/11/16 REIMB	10.210.0510.0510.0610.000.3140.0	SUPPLIES FOR CLASSROOM	\$85.60
63753	03/07/2016	1177	FIGUEROA, DEBORAH	10/17-4/11/16 REIMB	10.210.7024.2213.0611.000.0000.0	FOOD FOR STUDENT	\$28.67
Check Total:							\$114.27
63754	03/07/2016	1177	FOLLETT SCHOOL SOLUTIONS, INC	775201F-5	22.115.0010.0010.0610.000.3206.6	BOOKS	\$48.69
Check Total:							\$48.69
63755	03/07/2016	1177	FORT LEWIS COLLEGE CONFERENCE SERVICES	V217543	74.210.1942.0020.0890.000.0000.0	DEPOSIT FOR READING INCENTIVE PROGRAM	\$1,597.50
Check Total:							\$1,597.50
63756	03/07/2016	1177	FREEMAN, CARISSA J	1/4-31/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$200.00
Check Total:							\$200.00
63757	03/07/2016	1177	FRONTIER BUSINESS PRODUCTS	397338	10.950.2620.2620.0430.000.0000.0	Kid First (CCCH) Copier Count Ricoh 73848	\$2.68
Check Total:							\$2.68
63758	03/07/2016	1177	GERZON KESSLER, ARI	2/22/16 REIMB	74.130.9008.0040.0890.000.0000.0	PARENT/TEACHER CONFERENCE SNACKS	\$35.07
Check Total:							\$35.07
63759	03/07/2016	1177	GLOBAL FINANCIAL GROUP	D635	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement dated 7.8.2015	\$130.50
Check Total:							\$130.50
63760	03/07/2016	1177	GOODWILL INDUSTRIES OF DENVER	22881	10.620.3315.3315.0390.000.0000.0	COMMUNITY PARTNERSHIP - CO PTSHP...SECOND HALF OF CONTRACT PAYMENT	\$48,000.00
Check Total:							\$48,000.00
63761	03/07/2016	1177	GOVCONNECTION, INC.	53512961	10.125.7048.2844.0430.000.0000.0	P0B78UT#ABA Smart Buy Chromebook 11 G4 Celeron N2840 2.16GHz / 4GB / 16GB /	\$334.00
Check Total:							\$334.00
63762	03/07/2016	1177	ID EDGE INC	72368	10.680.2831.2831.0390.000.0000.0	REPAIR ON BADGE MACHINE	\$262.00
Check Total:							\$262.00
63763	03/07/2016	1177	JIMENEZ, CLAUDIA VANESSA	2/29/16 REIMB	10.110.0010.0010.0610.000.0000.0	BOOKS FOR COACHES	\$68.96
Check Total:							\$68.96

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63764	03/07/2016	1177	KEMNA, JOY L	2/1-28/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$259.98
Check Total:							\$259.98
63765	03/07/2016	1177	KOLBER, CAMERON P	1/28-29/16 MIL	10.130.0010.0010.0583.000.0000.0	MILEAGE FOR CMEA CONFERENCE	\$90.61
Check Total:							\$90.61
63766	03/07/2016	1177	KRIZEK, STEPHANIE N	2/1-24/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$100.67
Check Total:							\$100.67
63767	03/07/2016	1177	LASER CYCLE USA	INV94883	10.125.1600.1600.0430.000.0000.0	PRINTER REPAIR	\$65.00
63767	03/07/2016	1177	LASER CYCLE USA	INV97490	10.110.1600.1600.0430.000.0000.0	PRINTER REPAIR	\$65.00
Check Total:							\$130.00
63768	03/07/2016	1177	LINDER, CHARLES J	1/4-2/26/16 MIL	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$204.55
Check Total:							\$204.55
63769	03/07/2016	1177	LLOYD, JESSICA A	2/4/16 REIMB	19.155.0040.0040.0610.000.3141.0	BOOKS	\$20.79
Check Total:							\$20.79
63770	03/07/2016	1177	LOPEZ, ANA I	1/30/16 REIMB	10.600.0200.0200.0610.000.0000.0	BOOKS FOR CCD STUDENT	\$133.00
Check Total:							\$133.00
63771	03/07/2016	1177	LOPEZ, DARLENE A	2/27/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$40.17
Check Total:							\$40.17
63772	03/07/2016	1177	MARR, LEOTA E	02/23/16 REIMB	74.210.9008.0040.0890.000.0000.0	02/23/16 FOOD/SUPPLIES PARENT TEACHER CONFERENCES	\$206.79
Check Total:							\$206.79
63773	03/07/2016	1177	MARTIN, MADELINE G	02/13-16/16 REIMB	19.110.0040.0040.0610.000.3141.0	02/13-16/16 SUPPLIES ARC, DOLLAR TREE & SAFEWAY	\$58.47
63773	03/07/2016	1177	MARTIN, MADELINE G	02/16-19/16 REIMB	19.110.0040.0040.0610.000.3141.0	02/16-19/16 SUPPLIES STORYTELLING FUN & DOLLAR TREE	\$104.00
Check Total:							\$162.47
63774	03/07/2016	1177	MCCANDLESS TRUCK CENTER, LLC	P101029159:02	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$0.00
63774	03/07/2016	1177	MCCANDLESS TRUCK CENTER, LLC	P101029159:02	10.740.2741.2740.0610.000.0000.0	2.29.2016 lowered this line Misc. bus maintenance...this line for balance of unpaid funds from line one which was being	\$64.94
63774	03/07/2016	1177	MCCANDLESS TRUCK CENTER, LLC	P101029909:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$0.00
2.29.2016 lowered this line							

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63774	03/07/2016	1177	MCCANDLESS TRUCK CENTER, LLC	P101029909:01	10.740.2741.2740.0610.000.0000.0	Misc. bus maintenance...this line for balance of unpaid funds from line one which was being	\$152.06
Check Total:							\$217.00
63775	03/07/2016	1177	MCNA, ALLISON C	01/04-29/16 MILEAGE	22.630.2110.2110.0583.000.5126.6	01/04-29/16 MILEAGE REIMBURSEMENT	\$86.35
Check Total:							\$86.35
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$215.88
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112000	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
						Dairy Products ACHS	
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112001	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$52.74
						Dairy Products for Boys/Girls	
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$106.38
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
						Dairy Products ACHS	
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112002	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
						Dairy Products for Boys/Girls	
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$40.38
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112032	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls LAHS-BLDG BLKS-FOOD	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112033	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$27.64
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$308.98
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112042	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$113.51
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112043	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$40.73
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112075	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$307.44
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112078	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$227.46
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112098	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112099	22.310.3300.3300.0611.000.7596.6	Dairy Products for Boys/Girls LAHS-BLDG BLKS-FOOD	\$24.43
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$27.18
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112100	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.130.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$240.66
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.135.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.150.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.155.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.205.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.210.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112108	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$160.74
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112109	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$243.84
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112110	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$70.52
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112111	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$170.12
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112113	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$133.56
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112114	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$200.67
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112115	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$267.90
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112133	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$52.80
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112134	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$174.66
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112135	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$92.34

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112136	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$147.54
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112143	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$239.16
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112164	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$281.82
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112165	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$148.32
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112169	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$293.52
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112170	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$319.62
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112180	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$13.47
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112181	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$145.86
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63776	03/07/2016	1177	MEADOW GOLD DAIRIES	156112183	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
Check Total:							\$4,889.87
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.105.7022.2841.0531.000.0000.0	1000-002-206-0006 ALSUP	\$197.19
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.110.7022.2841.0531.000.0000.0	1000-002-206-0018 CENTRAL	\$28.17
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.115.7022.2841.0531.000.0000.0	1000-002-206-0008 DUPONT	\$197.19
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.120.7022.2841.0531.000.0000.0	1000-002-206-0009 HANSON	\$56.34

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 03/01/2016 - 03/31/2016
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.125.7022.2841.0531.000.0000.0	1000-002-206-0010 KEMP	\$276.24
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.130.7022.2841.0531.000.0000.0	1000-002-206-0011 MONACO	\$169.02
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.135.7022.2841.0531.000.0000.0	1000-002-206-0012 ROSEHILL	\$138.12
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.150.7022.2841.0531.000.0000.0	1000-002-206-0013 SANVILLE	\$140.85
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.155.7022.2841.0531.000.0000.0	1000-002-206-0014 STARS	\$140.85
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.205.7022.2841.0531.000.0000.0	1000-002-206-0004 ACMS	\$112.68
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.210.7022.2841.0531.000.0000.0	1000-002-206-0005 KMS	\$112.68
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.305.7022.2841.0531.000.0000.0	1000-002-206-0015 ACHS	\$112.68
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.310.7022.2841.0531.000.0000.0	1000-002-206-0003 LAHS	\$169.02
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 ESS BLDG	\$237.87
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 LD BUNDLE	\$90.00
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0002 OLD HS	\$28.17
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.705.7022.2841.0531.000.0000.0	1000-002-206-0019 MAINT OF PLANT	\$84.51
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600046	10.725.7022.2841.0531.000.0000.0	1000-002-206-0020 WAREHOUSE	\$28.17
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600049	10.110.7022.2841.0531.000.0000.0	1000-002-221-0002 CENTRAL	\$138.12
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600049	10.120.7022.2841.0531.000.0000.0	1000-002-221-0004 HANSON	\$25.44
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600049	10.210.7022.2841.0531.000.0000.0	1000-002-221-0003 KMS	\$76.32
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600049	10.305.7022.2841.0531.000.0000.0	1000-002-221-0005 ACHS	\$101.76
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600049	10.665.7022.2841.0531.000.0000.0	1000-002-221-0001 ESS/DIV OF BUS SUPORT	\$76.32
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600049	10.705.7022.2841.0531.000.0000.0	1000-002-221-0007 MAINT OF PLANT	\$50.88
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600049	10.950.7022.2841.0531.000.0000.0	1000-002-221-0008 CCHS/KIDS FIRST	\$53.61

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63777	03/07/2016	1177	NEWCLOUD NETWORKS..	160600641	10.665.7022.2841.0531.000.0000.0	DISTRICT PRI LINES TELEPHONE ACCT#1000-002-215-0000	\$638.04
Check Total:							\$3,480.24
63778	03/07/2016	1177	OFFICETEAM	45137346	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$710.40
Check Total:							\$710.40
63779	03/07/2016	1177	PESI, INC	CE CERT#2 KP,RS,DF	10.630.2231.2231.0810.000.3130.0	CE CERTIFICATE K PRITCHETT	\$9.99
63779	03/07/2016	1177	PESI, INC	CE CERT#2 KP,RS,DF	10.630.2231.2231.0810.000.3130.0	CE CERTIFICATE R STRADIOT	\$9.99
63779	03/07/2016	1177	PESI, INC	CE CERT#2 KP,RS,DF	10.630.2231.2231.0810.000.3130.0	CE CERTIFICATE D FRERICHS	\$9.99
Check Total:							\$29.97
63780	03/07/2016	1177	PINNACOL ASSURANCE	17964900	18.665.2850.2850.0526.000.0000.0	Deductible Billing	\$5,150.41
Check Total:							\$5,150.41
63781	03/07/2016	1177	POSITIVE ENERGY COLORADO 4, LLC	6233	10.110.2620.2620.0622.000.0000.0	METER # 05119246 CENTRAL	\$283.59
63781	03/07/2016	1177	POSITIVE ENERGY COLORADO 4, LLC	6233	10.115.2620.2620.0622.000.0000.0	METER # 04969782 DUPONT	\$646.45
63781	03/07/2016	1177	POSITIVE ENERGY COLORADO 4, LLC	6233	10.120.2620.2620.0622.000.0000.0	METER # 04969767 HANSON	\$1,145.32
63781	03/07/2016	1177	POSITIVE ENERGY COLORADO 4, LLC	6233	10.125.2620.2620.0622.000.0000.0	METER # 62936143 KEMP	\$1,113.43
63781	03/07/2016	1177	POSITIVE ENERGY COLORADO 4, LLC	6233	10.130.2620.2620.0622.000.0000.0	METER # 62936149 MONACO	\$989.02
63781	03/07/2016	1177	POSITIVE ENERGY COLORADO 4, LLC	6233	10.205.2620.2620.0622.000.0000.0	METER # 04969764 ACMS	\$820.74
63781	03/07/2016	1177	POSITIVE ENERGY COLORADO 4, LLC	6233	10.305.2620.2620.0622.000.0000.0	METER # 62932918 ACHS	\$880.16
63781	03/07/2016	1177	POSITIVE ENERGY COLORADO 4, LLC	6233	10.310.2620.2620.0622.000.0000.0	METER # 89005384 LAHS	\$997.70
63781	03/07/2016	1177	POSITIVE ENERGY COLORADO 4, LLC	6233	10.665.2620.2620.0622.000.0000.0	METER # 66297788 ESS	\$635.76
Check Total:							\$7,512.17
63782	03/07/2016	1177	PURE WATER SOLUTIONS, INC	33105	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
63782	03/07/2016	1177	PURE WATER SOLUTIONS, INC	33105	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
63782	03/07/2016	1177	PURE WATER SOLUTIONS, INC	33105	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00

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
63782	03/07/2016	1177	PURE WATER SOLUTIONS, INC	33105	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
63782	03/07/2016	1177	PURE WATER SOLUTIONS, INC	33105	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
63782	03/07/2016	1177	PURE WATER SOLUTIONS, INC	33105	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
63782	03/07/2016	1177	PURE WATER SOLUTIONS, INC	33105	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
63782	03/07/2016	1177	PURE WATER SOLUTIONS, INC	33105	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
63782	03/07/2016	1177	PURE WATER SOLUTIONS, INC	33105	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00
63783	03/07/2016	1177	QUINTANA, CONNIE	03/01-31/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
63784	03/07/2016	1177	RIDDELL ALL AMERICAN	98307451	23.205.1850.1850.0735.000.0000.0	02/16/16 FB HELMET REFURBISHING	\$1,262.24
Check Total:							\$1,262.24
63785	03/07/2016	1177	RIGGI OIL CO INC	32802 & 32803	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$305.75
63785	03/07/2016	1177	RIGGI OIL CO INC	32802 & 32803	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$1,316.66
Check Total:							\$1,622.41
63786	03/07/2016	1177	RODRIGUEZ, ANTONIO E.	0001-2-18-16	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Feb 1 - June 30th 2016 Spanish Classes \$140 per	\$280.00
63786	03/07/2016	1177	RODRIGUEZ, ANTONIO E.	0001-2-29-16	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Feb 1 - June 30th 2016 Spanish Classes \$140 per	\$140.00
Check Total:							\$420.00
63787	03/07/2016	1177	ROLLA, DAVID	03/01-31/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
63788	03/07/2016	1177	RYAN, CANDY L	02/11-18/16 REIMB	29.130.7023.0010.0610.000.0000.0	02/11-18/16 SUPPLIES WALMART	\$147.33
Check Total:							\$147.33

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63789	03/07/2016	1177	SAM'S CLUB	000000 02/23/16	21.730.3140.3140.0630.000.0000.0	02/23/16 CATERING/VENDING ITEMS	\$56.88
63789	03/07/2016	1177	SAM'S CLUB	003744 01/23/16	74.305.1901.1901.0890.000.0000.0	01/23/16 SNOWBALL DANCE SUPPLIES	\$369.11
63789	03/07/2016	1177	SAM'S CLUB	007568 01/27/16	74.305.1901.1901.0890.000.0000.0	01/27/16 CONCESSION ITEMS	\$204.47
63789	03/07/2016	1177	SAM'S CLUB	007610 01/20/16	22.115.9211.2124.0611.000.4010.6	01/20/16 FOOD FOR LITERACY NIGHT	\$230.78
63789	03/07/2016	1177	SAM'S CLUB	008415 02/05/16	22.115.9211.2124.0611.000.4010.6	02/05/16 FOOD FOR MOVIE NIGHT	\$81.91
63789	03/07/2016	1177	SAM'S CLUB	008826 02/18/16	21.730.3140.3140.0630.000.0000.0	02/18/16 CATERING/VENDING ITEMS	\$40.90
63789	03/07/2016	1177	SAM'S CLUB	009149 02/23/16	74.205.9002.0020.0890.000.0000.0	02/23/16 CONCESSION ITEMS	\$188.22
63789	03/07/2016	1177	SAM'S CLUB	009284 02/24/16	74.205.7501.0020.0890.000.0000.0	02/24/16 WEB CONCESSIONS ITEMS	\$145.90
63789	03/07/2016	1177	SAM'S CLUB	009284 02/24/16	74.205.9002.0020.0890.000.0000.0	02/24/16 PTO CONCESSIONS ITEMS	\$23.98
63789	03/07/2016	1177	SAM'S CLUB	009284 02/24/16	74.205.9005.0020.0890.000.0000.0	02/24/16 PBIS CONCESSIONS ITEMS	\$66.52
63789	03/07/2016	1177	SAM'S CLUB	999999 02/02/16	21.730.3110.3110.0810.000.0000.0	02/02/16 MEMBERSHIP N STEENSON	\$15.00
63789	03/07/2016	1177	SAM'S CLUB	999999 02/18/16	10.115.2400.2410.0810.000.0000.0	02/18/16 MEMBERSHIP I GARCIA	\$15.00
Check Total:							\$1,438.67
63790	03/07/2016	1177	SANTISTEVAN, SUSAN C	01/04-26/16 MILEAGE	19.150.2620.2620.0583.000.3141.0	01/04-29/16 MILEAGE REIMBURSEMENT	\$6.89
63790	03/07/2016	1177	SANTISTEVAN, SUSAN C	01/04-26/16 MILEAGE	19.155.2620.2620.0583.000.3141.0	01/04-29/16 MILEAGE REIMBURSEMENT	\$6.88
Check Total:							\$13.77
63791	03/07/2016	1177	SCHOLASTIC BOOK FAIRS-3745	B3646846FR	74.210.1951.1951.0890.000.0000.0	03/01/16 BOOK FAIR KMS	\$1,189.49
Check Total:							\$1,189.49

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63792	03/07/2016	1177	SEMPLE FARRINGTON & EVERALL P.C.	0797.0001 01/31/16	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$3,566.29
63792	03/07/2016	1177	SEMPLE FARRINGTON & EVERALL P.C.	0797.0001/3 11/30/15	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$2,577.29
Check Total:							\$6,143.58
63793	03/07/2016	1177	SHILOH HOME INC	01/16-02/15/16	22.640.9204.0010.0320.000.4010.6	TITLE I - NEGLECTED PROF ED SERV	\$1,809.93
63793	03/07/2016	1177	SHILOH HOME INC	02/17/16	22.630.1700.1700.0565.000.4027.6	Costs for student placement	\$1,241.85
Check Total:							\$3,051.78
63794	03/07/2016	1177	SIMON, DIANNE	01/09/16 REIMB	10.120.0010.0010.0610.000.0000.0	01/09/16 SUPPLIES BANKS SCHOOL SUPPLY	\$104.61
Check Total:							\$104.61
63795	03/07/2016	1177	SOTO, VANESSA	02/20/16 REIMB	10.130.1700.1700.0611.000.3130.0	02/20/16 SPED SUPPLIES WALMART	\$18.56
Check Total:							\$18.56
63796	03/07/2016	1177	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/27/16	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$477.00
63796	03/07/2016	1177	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/27/16	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
63796	03/07/2016	1177	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/27/16	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$133.56
63796	03/07/2016	1177	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/27/16	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$486.54
63796	03/07/2016	1177	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/27/16	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
63796	03/07/2016	1177	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/27/16	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$28.62
63796	03/07/2016	1177	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/27/16	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
63796	03/07/2016	1177	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/27/16	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$85.86
63796	03/07/2016	1177	SOUTH ADAMS COUNTY WATER & SANITATION DI	02/27/16	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$9.54
Check Total:							\$1,221.12

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63797	03/07/2016	1177	SUPPLYWORKS	359859881	21.730.3120.3120.0610.000.0000.0	02/26/16 NON FOOD INVENTORY	\$448.66
Check Total:							\$448.66
63798	03/07/2016	1177	TEAM LINX, LLLP DBA LINX	45651	10.305.7048.2844.0430.000.0000.0	5 DATA DROPS - 18.5 HOURS +TRIP CHARGE	\$1,025.00
63798	03/07/2016	1177	TEAM LINX, LLLP DBA LINX	45651	10.305.7048.2844.0430.000.0000.0	MATERIAL FOR THE 5 DATA DROPS AT ACHS	\$370.68
Check Total:							\$1,395.68
63799	03/07/2016	1177	THOMAS, HARVEST	03/01-31/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
63800	03/07/2016	1177	THOMASON, MARIANNE T	01/03/16 REIMB	10.210.1300.1300.0610.000.0000.0	01/03/16 SCIENCE CLASS SUPPLIES FEDEX OFFICE	\$97.88
Check Total:							\$97.88
63801	03/07/2016	1177	UCD/CTLT	ADAMS 1605	10.655.7052.2213.0390.000.0000.0	SLO - On site Delivery/Training /Coordination/Feedback	\$5,278.00
Check Total:							\$5,278.00
63802	03/07/2016	1177	VALLEY GLASS CO, INC	W054947	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$284.86
63802	03/07/2016	1177	VALLEY GLASS CO, INC	W054975	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$208.02
Check Total:							\$492.88
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$75.53
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608314-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$53.83
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608315-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$30.03
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608316-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$93.69
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608317-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$174.38
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608318-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$22.98
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608319-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$26.99
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608320-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.105.2620.2620.0421.000.0000.0	Alsop	\$33.07
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 03/01/2016 - 03/31/2016
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608321-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$153.38
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608322-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$67.47

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608323-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 03/01/2016 - 03/31/2016
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$33.93
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608324-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$41.49
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
63803	03/07/2016	1177	WASTE MANAGEMENT OF COLORADO	4608325-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
63804	03/07/2016	1177	WELD CENTRAL SENIOR HIGH SCHOOL	03/18 & 4/8/16 ACHS	23.305.1890.1890.0810.000.0000.0	03/18/16 & 04/08/16 ACHS TRACK MEET ENTRY FEES	\$275.00

Check Total: \$806.77

Check Total: \$275.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63805	03/07/2016	1177	WEST, KRISTIN M	02/15/16 REIMB	10.120.0010.0010.0610.000.0000.0	02/15/16 BATTERIES TARGET	\$11.99
Check Total:							\$11.99
63806	03/07/2016	1177	WISNIEWSKI, MONICA M	01/12-2/10/16 REIMB	10.210.7024.2213.0610.000.0000.0	01/12-02/10/16 DESTINATION IMAGINATION SUPPLIES WALMART & DOLLAR TREE	\$82.66
Check Total:							\$82.66
63807	03/07/2016	1177	WOLF, ANNE V	09/16-18/15 MILEAGE	22.635.2212.2212.0583.000.3150.6	09/16-18/15 MILEAGE FALL STATE GIFTED & TALENTED CONF	\$97.06
63807	03/07/2016	1177	WOLF, ANNE V	09/16-18/15 PER DIEM	22.635.2212.2212.0581.000.3150.6	09/16-18/15 PER DIEM FALL STATE GIFTED & TALENTED CONF	\$118.00
63807	03/07/2016	1177	WOLF, ANNE V	11/12-15/15 MILEAGE	22.635.2212.2212.0583.000.3150.6	11/12-15/15 MILEAGE NATIONAL ASSOC OF GIFTED CHILDREN	\$18.91
63807	03/07/2016	1177	WOLF, ANNE V	11/12-15/15 PER DIEM	22.635.2212.2212.0582.000.3150.6	11/12-15/15 PER DIEM NATIONAL ASSOC OF GIFTED CHILDREN	\$180.50
Check Total:							\$414.47
63808	03/07/2016	1177	XCEL ENERGY	491430766	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG ELECTRIC	\$2,615.80
63808	03/07/2016	1177	XCEL ENERGY	491430766	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG PARKING LOT LIGHTS	\$171.14
Check Total:							\$2,786.94
63809	03/07/2016	1177	YORK, HANNAH M	01/04-02/17/16 MILEA	10.630.1700.1700.0583.000.3130.0	01/04-02/17/16 MILEAGE REIMBURSEMENT	\$25.65
Check Total:							\$25.65
63810	03/10/2016	1178	ALBRECHT, ANDREA L	2/16/16 REIMB	19.155.0040.0040.0610.000.3141.0	SCIENCE EXPERIMENT	\$25.08
Check Total:							\$25.08
63811	03/10/2016	1178	ALL COPY PRODUCTS INC	AR1773726	10.305.7020.2640.0430.000.0000.0	ACHS Toshiba/ES855 CEE910140 & CEE910129	\$33.63
Check Total:							\$33.63
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	348006	21.120.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$241.30
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	348091	21.110.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD CENTRAL	\$210.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	348239	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$544.35
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	348291	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$210.30
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	348678	21.125.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD KEMP	\$203.15
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	348682	21.110.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD CENTRAL	\$304.15
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	348723	22.955.3120.3120.0611.000.4558.6	PURCHASE MISC FOOD BOYS & GIRLS	\$216.25
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	348822	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$247.50
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	348881	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$232.60
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	348882	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$232.60
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	348883	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$181.70
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	348997	21.120.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$285.75
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349003	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$296.75
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349004	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$268.20
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349133	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$274.45
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349275	21.125.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD KEMP	\$200.15
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349277	21.105.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$280.65
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349279	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$239.65
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349280	21.110.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD CENTRAL	\$364.80
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349311	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$786.80
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349476	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$247.95
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349477	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$408.55
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349478	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$408.55
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349479	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$488.25
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349480	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$408.55

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349481	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$328.85
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349482	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$224.20
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349483	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$328.85
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349604	21.120.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$340.75
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349605	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$236.85
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349606	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$247.20
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349710	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$250.35
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349801	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$402.60
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349871	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$407.90
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349872	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$251.55
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349873	21.105.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$378.25
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349875	21.125.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD KEMP	\$184.15
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	349876	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$229.50
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	350078	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$698.70
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	350080	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$868.35
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	350081	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$628.80
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	350082	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$628.80
63812	03/10/2016	1178	AMERICAN PRODUCE LLC	350084	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$628.80
Check Total:							\$15,047.65
63813	03/10/2016	1178	ASO, INC	6326	23.305.1800.1800.0340.000.0000.0	Officials Fees-Girls Soccer	\$1,610.00
63813	03/10/2016	1178	ASO, INC	6326	23.305.1844.1844.0340.000.0000.0	Officials Fees-Baseball	\$2,994.00
63813	03/10/2016	1178	ASO, INC	6326	23.305.1858.1858.0340.000.0000.0	Officials Fees-Boys Swim	\$1,191.00
Check Total:							\$5,795.00

Adams County School District 14

Disbursement Detail Listing

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Date Range: 03/01/2016 - 03/31/2016

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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
63814	03/10/2016	1178	AUSTIN TEXAS LEARNING GROUP LLC	151603181-225	22.630.1771.1771.0330.000.9003.6	Speech and Language Services from Steven Arroyo for bilingual evaluations, screenings, etc.	\$15,064.50
Check Total:							\$15,064.50
63815	03/10/2016	1178	BOSSREADERS	3087	22.600.9210.0010.0320.000.4010.6	TITLE I- INST DIST WIDE - SES PROF ED SERV NOV 3 - MAY 30TH BEFORE AND AFTER	\$8,865.00
Check Total:							\$8,865.00
63816	03/10/2016	1178	BOTT, JESSE R	2/8-12/16 REIM	10.130.0010.0200.0610.000.0000.0	ART SUPPLIES	\$792.04
Check Total:							\$792.04
63817	03/10/2016	1178	BOYS AND GIRLS CLUB OF METRO DENVER	3/1/16	10.620.3320.3320.0500.000.0000.0	BOYS & GIRLS CLUB - PURCHASE SERVICES	\$32,500.00
Check Total:							\$32,500.00
63818	03/10/2016	1178	BRYANT, KIM	133	10.630.1700.2213.0334.000.3130.0	Consultation related services, including but not limited to training, coordinating, direct	\$6,018.00
Check Total:							\$6,018.00
63819	03/10/2016	1178	BURNS, AMANDA L	1/25/16 REIMB -R	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES REPROCESSED CHECK	\$74.52
Check Total:							\$74.52
63820	03/10/2016	1178	BUSINESS CARDS TOMORROW	1000479	22.660.2110.2110.0610.000.3183.6	BUSINESS CARDS FOR SUSAN CARDASIS	\$30.00
Check Total:							\$30.00
63821	03/10/2016	1178	CANTEEN	052170230687	21.730.3160.3160.0630.000.0000.0	Coffee supplies for ESS	\$123.12
Check Total:							\$123.12
63822	03/10/2016	1178	CEM SALES AND SERVICE	139353	10.715.7018.2620.0610.000.0000.0	Various pool supplies as needed for ACHS pool.	\$1,629.70
Check Total:							\$1,629.70
63823	03/10/2016	1178	CHERRY CREEK LANGUAGE CENTRE, INC	AC-14-020416	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$0.00
63823	03/10/2016	1178	CHERRY CREEK LANGUAGE CENTRE, INC	AC-14-020416	10.630.2829.2829.0320.000.3130.0	Changed account numbers and since line one had payments...had to lower line one	\$60.00
63823	03/10/2016	1178	CHERRY CREEK LANGUAGE CENTRE, INC	AC-14-022916	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$0.00

Adams County School District 14

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63823	03/10/2016	1178	CHERRY CREEK LANGUAGE CENTRE, INC	AC-14-022916	10.630.2829.2829.0320.000.3130.0	Changed account numbers and since line one had payments...had to lower line one	\$275.04
Check Total:							\$335.04
63824	03/10/2016	1178	COLORADO COMMERCIAL REFRIGERATION	71640	21.205.3120.3120.0430.000.0000.0	REFRIGERATION REPAIR	\$441.30
Check Total:							\$441.30
63825	03/10/2016	1178	COLORADO COMMUNITY MEDIA	3/3/16 31962	10.620.2821.2821.0530.000.0000.0	Quarterly Newsletter	\$4,813.54
Check Total:							\$4,813.54
63826	03/10/2016	1178	COLORADO DEPARTMENT OF HUMAN SERVICES	3/8/16 BACK	22.130.3310.3310.0320.000.1785.6	BACKGROUND CHECK ALLISON NEAL	\$28.00
Check Total:							\$28.00
63827	03/10/2016	1178	COLORADO DEPARTMENT OF HUMAN SERVICES...	16 003558	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$89.25
Check Total:							\$89.25
63828	03/10/2016	1178	COLORADO WEST EQUIPMENT INC	0157888-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$121.17
Check Total:							\$121.17
63829	03/10/2016	1178	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR395106	10.305.2400.2410.0610.000.0000.0	to cover invoices for staples and shipping on supplies	\$86.78
Check Total:							\$86.78
63830	03/10/2016	1178	COZZINI BROS, INC	C1692675	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES	\$25.00
63830	03/10/2016	1178	COZZINI BROS, INC	C2039471	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES	\$25.00
63830	03/10/2016	1178	COZZINI BROS, INC	C2262510	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES	\$25.00
Check Total:							\$75.00
63831	03/10/2016	1178	DEEP ROCK	11298265 022616	21.730.3120.3120.0610.000.0000.0	Water service for the fiscal year and split between Warehouse & Nutrition Services	\$34.51
63831	03/10/2016	1178	DEEP ROCK	11314494 022616	29.735.7009.2540.0610.000.0000.0	PRINT SHOP SUPPLIES	\$6.13
63831	03/10/2016	1178	DEEP ROCK	11321759 022616	10.740.2710.2710.0611.000.0000.0	Deep Rock Water - Transportation	\$73.72
63831	03/10/2016	1178	DEEP ROCK	11332651 022616	10.705.2610.2610.0611.000.0000.0	Water for Service Center	\$116.84
Check Total:							\$231.20
63832	03/10/2016	1178	DOUBLETREE BY HILTON-DENVER	2.17.16	74.305.1946.1946.0851.000.0000.0	STATE WRESTLING LODGING	\$1,260.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,260.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	The Art of Getting Along Unit Theme: ELD 400's	\$285.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Virtual Fieldtrip Unit Theme: ELD 800's	\$285.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	How's the Weather Unit Theme: ELD 600's	\$285.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Visual & Performing Arts Unit Theme: ELD 900's	\$285.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Visual & Performing Arts Unit Theme: ELD 900's	\$570.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Visual & Performing Arts Unit Theme: ELD 900's	\$570.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Visual & Performing Arts Unit Theme: ELD 900's	\$285.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Visual & Performing Arts Unit Theme: ELD 900's	\$570.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Visual & Performing Arts Unit Theme: ELD 900's	\$570.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Visual & Performing Arts Unit Theme: ELD 900's	\$285.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Visual & Performing Arts Unit Theme: ELD 900's	\$570.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Ecology: Our Environment Unit Theme: ELD500's	\$570.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Ecology: Our Environment Unit Theme: ELD500's	\$570.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Ecology: Our Environment Unit Theme: ELD500's	\$285.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Ecology: Our Environment Unit Theme: ELD500's	\$570.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Ecology: Our Environment Unit Theme: ELD500's	\$570.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Healthy Living Unit Theme: ELD 700's	\$570.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Healthy Living Unit Theme: ELD 700's	\$570.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Healthy Living Unit Theme: ELD 700's	\$285.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	Healthy Living Unit Theme: ELD 700's	\$570.00
63833	03/10/2016	1178	E.L. ACHIEVE	21932	22.650.0510.0510.0640.000.3139.6	10% SHIPPING AND	\$855.00
Check Total:							\$9,405.00
63834	03/10/2016	1178	ERNST JOHNSON, MELISSA J	8/1/15-11/21/15 REIM	10.305.2400.2410.0550.000.0000.0	WELCOME SIGN FOR NEW TEACHERS	\$57.82
63834	03/10/2016	1178	ERNST JOHNSON, MELISSA J	8/1/15-11/21/15 REIM	22.305.2210.2210.0582.000.4048.6	REIMB FOR ACTE CONFERENCE TAXI & UBER TO AIRPORT	\$148.34
Check Total:							\$206.16
63835	03/10/2016	1178	FERRELLGAS	1091047578	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$346.56
63835	03/10/2016	1178	FERRELLGAS	1091106704	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$179.09
Check Total:							\$525.65
63836	03/10/2016	1178	FINISHMASTER, INC	72167903	10.305.1083.1083.0430.000.3120.0	MONTHLY SERVICE AND SUPPLIES - OPEN PO FOR FEES	\$80.00
Check Total:							\$80.00
63837	03/10/2016	1178	FOOD SERVICE OF AMERICA	5698952	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$44,757.53
63837	03/10/2016	1178	FOOD SERVICE OF AMERICA	5700567	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$9,857.66
63837	03/10/2016	1178	FOOD SERVICE OF AMERICA	5702658	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$28.28
63837	03/10/2016	1178	FOOD SERVICE OF AMERICA	5702659	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$2,712.00
63837	03/10/2016	1178	FOOD SERVICE OF AMERICA	5703392	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$23,789.06
63837	03/10/2016	1178	FOOD SERVICE OF AMERICA	5703393	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$389.29

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63837	03/10/2016	1178	FOOD SERVICE OF AMERICA	5703550	21.730.3120.3120.0630.000.0000.0	MISC FOOD	(\$37.60)	
63837	03/10/2016	1178	FOOD SERVICE OF AMERICA	5706915	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$3,836.00	
63837	03/10/2016	1178	FOOD SERVICE OF AMERICA	5706983	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$2,372.50	
63837	03/10/2016	1178	FOOD SERVICE OF AMERICA	5707705	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$18,034.45	
63837	03/10/2016	1178	FOOD SERVICE OF AMERICA	5707706	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$379.29	
							Check Total:	\$106,118.46
63838	03/10/2016	1178	FRERICHS, DANIELLE R	2/1-25/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$46.17	
							Check Total:	\$46.17
63839	03/10/2016	1178	GALLEGOS, REYNA D	2/1-29/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$110.16	
							Check Total:	\$110.16
63840	03/10/2016	1178	GOLDSTEIN, VALERIE A	1/19-2/9/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$11.83	
							Check Total:	\$11.83
63841	03/10/2016	1178	GOVCONNECTION,INC.	53551912	10.135.1600.1600.0610.000.0000.0	Maxell HP100 Dynamic Open Air Headphones	\$113.70	
63841	03/10/2016	1178	GOVCONNECTION,INC.	53551915	10.665.2850.2850.0734.000.0000.0	APR II 130 E-Port Plus Port Replicator with USB 3.0 Dell Systems	\$156.24	
63841	03/10/2016	1178	GOVCONNECTION,INC.	53551915	10.665.2850.2850.0734.000.0000.0	P2213 22" P2213 LED-LCD Monitor, Black Dell Systems	\$359.90	
63841	03/10/2016	1178	GOVCONNECTION,INC.	53551915	10.665.2850.2850.0734.000.0000.0	2LF-00001 Wireless USB Keyboard / Mouse Combo, Black Microsoft Hardware	\$28.95	
							Check Total:	\$658.79
63842	03/10/2016	1178	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	233349	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$185.00	
							Check Total:	\$185.00
63843	03/10/2016	1178	HEWLETT-PACKARD COMPANY	56817110	10.665.2850.2850.0734.000.0000.0	Configurable - HP EliteBook 840 G2 Notebook PC w/Intel i5-5200U/UMA Graphics, 8 GB	\$982.69	
63843	03/10/2016	1178	HEWLETT-PACKARD COMPANY	56865112	10.665.2850.2850.0734.000.0000.0	REFUND FOR WRONG MONITOR PO 16508	(\$254.00)	
63843	03/10/2016	1178	HEWLETT-PACKARD COMPANY	56901643	10.115.7024.2213.0735.000.0000.0	HP UltraSlim Docking Station	\$117.00	

Adams County School District 14

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63843	03/10/2016	1178	HEWLETT-PACKARD COMPANY	56901643	10.115.7024.2213.0735.000.0000.0	HP DisplayPort to VGA Adapter	\$36.00	
63843	03/10/2016	1178	HEWLETT-PACKARD COMPANY	56922865	10.115.7024.2213.0735.000.0000.0	HP EliteBook 840 G2, Intel i5 2.2, 14in, 256GB SSD, 8GB RAM, 3 Warranty	\$982.69	
							Check Total:	\$1,864.38
63844	03/10/2016	1178	HICKS, JOHN C	2/1-25/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$28.68	
							Check Total:	\$28.68
63845	03/10/2016	1178	HOUGHTON MIFFLIN COMPANY	952065863	22.635.0070.0070.0610.000.3150.6	COGAT FORM 7 ANSWER SHEET DOC LEVEL 9 PACKAGE OF 100	\$801.60	
63845	03/10/2016	1178	HOUGHTON MIFFLIN COMPANY	952065863	22.635.0070.0070.0610.000.3150.6	SHIPPING AND HANDLING	\$80.16	
63845	03/10/2016	1178	HOUGHTON MIFFLIN COMPANY	952115572	22.635.0070.0070.0610.000.3150.6	COGAT 7 BARCODE LABELS	\$440.64	
63845	03/10/2016	1178	HOUGHTON MIFFLIN COMPANY	952115572	22.635.0070.0070.0610.000.3150.6	SHIPPING AND HANDLING	\$42.84	
							Check Total:	\$1,365.24
63846	03/10/2016	1178	INTERGITY FUNDRAISING LLC	39392	74.305.1900.1900.0890.000.0000.0	FUNDRAISER	\$1,218.00	
63846	03/10/2016	1178	INTERGITY FUNDRAISING LLC	40682	74.205.9007.0020.0890.000.0000.0	BUTTERBRAID FUNDRAISER	\$777.00	
							Check Total:	\$1,995.00
63847	03/10/2016	1178	JOSHUA SCHOOL	2-2274	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,653.26	
63847	03/10/2016	1178	JOSHUA SCHOOL	2-2280	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,653.26	
63847	03/10/2016	1178	JOSHUA SCHOOL	2-2298	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$5,653.26	
							Check Total:	\$16,959.78
63848	03/10/2016	1178	JROTC FUND, DENVER HIGH SCHOOL	APR2016	74.305.1953.0891.0851.000.0000.0	DENVER DRILL COMPETITION FEES	\$230.00	
							Check Total:	\$230.00
63849	03/10/2016	1178	KONE INC.	949228194	10.705.7031.2610.0450.000.0000.0	ACHS Lift	\$72.00	
							Check Total:	\$72.00
63850	03/10/2016	1178	L&B STRATEGIES, LLC	0004	10.620.2821.2820.0390.000.0000.0	SUPT - OTHER PROFESSIONAL SERVICES	\$1,500.00	
							Check Total:	\$1,500.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63851	03/10/2016	1178	LANCASTER, MICHELLE A	2/29/16 REIMB	10.205.1300.1300.0610.000.0000.0	SCIENCE PROJECT	\$51.71
Check Total:							\$51.71
63852	03/10/2016	1178	LEARNING CHANNELS LLC	147	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$280.00
Check Total:							\$280.00
63853	03/10/2016	1178	LEXIA LEARNING SYSTEMS LLC	SIN020958	10.630.1700.1700.0650.000.3130.0	Lexia Reading Student Subscription 2 Year	\$1,800.00
Check Total:							\$1,800.00
63854	03/10/2016	1178	LITTLE GIANTS LEARNING CENTER	DEC2015	19.155.0040.0040.0564.000.3141.0	TUITION TO PRIVATE PRESCHOOL	\$10,319.40
63854	03/10/2016	1178	LITTLE GIANTS LEARNING CENTER	FEB2016	19.155.0040.0040.0564.000.3141.0	TUITION TO PRIVATE PRESCHOOL	\$10,319.40
Check Total:							\$20,638.80
63855	03/10/2016	1178	LOVELAND HIGH SCHOOL	3/19/16 DRILL	74.305.1953.0891.0851.000.0000.0	DRILL COMPETITION FEES	\$196.00
Check Total:							\$196.00
63856	03/10/2016	1178	MARTIN, MADELINE G	02/20/16 REIMB	19.110.0040.0040.0610.000.3141.0	02/20/16 PS MATERIALS PURCHASE FROM CONFERENCE	\$30.98
Check Total:							\$30.98
63857	03/10/2016	1178	MBA RESEARCH	76256	22.305.2210.2210.0320.000.4048.6	AFFILIATION FEES 2015-2016	\$1,000.00
Check Total:							\$1,000.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$67.13
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	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

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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
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112141	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$40.77
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112166	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$67.95
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112168	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$239.27
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112175	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$400.62
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112176	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112177	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$39.41
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$159.75

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112178	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$372.16
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112182	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$384.48
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112198	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$132.81
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112199	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$133.46
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112200	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$278.31
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 03/01/2016 - 03/31/2016
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112201	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$213.08
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112206	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$135.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112207	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$66.74
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112208	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$318.89
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112211	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$186.08
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112212	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$398.43
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112235	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$159.81
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112236	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$226.13
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112237	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$225.40
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112238	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$252.77
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112244	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$213.08
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63858	03/10/2016	1178	MEADOW GOLD DAIRIES	156112251	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
Check Total:							\$4,711.53

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63859	03/10/2016	1178	MOLLY HAWKINS' HOUSE INCORPORATED	21667	74.205.9016.0020.0890.000.0000.0	256 Conical 16 Colors	\$80.88
63859	03/10/2016	1178	MOLLY HAWKINS' HOUSE INCORPORATED	21667	74.205.9016.0020.0890.000.0000.0	30x30 Stretched Canvas	\$53.47
Check Total:							\$134.35
63860	03/10/2016	1178	OFFICE DEPOT, INC #87005814	827398992-001	29.735.7009.2540.0610.000.0000.0	Office Depot® Brand Rubber Bands, #33, 3 1/2" x 1/8", 1 Lb. Bag	\$5.94
Check Total:							\$5.94
63861	03/10/2016	1178	OFFICETEAM	45212466	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$888.00
63862	03/10/2016	1178	OLA PRECISE LANGUAGE SERVICES, LLC	018	10.630.2231.2231.0320.000.3130.0	Translation Services	\$0.00
63862	03/10/2016	1178	OLA PRECISE LANGUAGE SERVICES, LLC	018	10.630.2829.2829.0320.000.3130.0	2.8.2016 increased by \$5k per JSolis from \$1,805 to \$6,805. Changed account numbers and	\$480.00
Check Total:							\$480.00
63863	03/10/2016	1178	ORTEGA, MANUEL A	02/12-03/05/16 REIMB	23.205.1815.1815.0611.000.0000.0	03/05/16 SNACKS FOR GIRLS BB	\$25.49
63863	03/10/2016	1178	ORTEGA, MANUEL A	02/12-03/05/16 REIMB	23.205.1863.1863.0611.000.0000.0	02/12/16 SNACKS FOR BOYS WRESTLING	\$13.94
Check Total:							\$39.43
63864	03/10/2016	1178	POLICY MATTERS, LLC	V609203	10.615.2321.2321.0330.000.0000.0	Legislative Lobbying 2016 Session	\$2,083.33
Check Total:							\$2,083.33
63865	03/10/2016	1178	RESTAURANT DEPOT.	65209845 02/26/16	10.305.0926.0926.0610.000.3120.0	open for supplies to be purchased weekly	\$207.83
Check Total:							\$207.83
63866	03/10/2016	1178	RIGGI OIL CO INC	32868 & 32869	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$223.49
63866	03/10/2016	1178	RIGGI OIL CO INC	32868 & 32869	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$1,450.90
Check Total:							\$1,674.39
63867	03/10/2016	1178	ROAN, THOMAS W	11/08-12/12/15 REIMB	10.630.1700.1700.0610.000.3130.0	12/12/15 HANGERS KMART	\$13.30

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63867	03/10/2016	1178	ROAN, THOMAS W	11/08-12/12/15 REIMB	10.630.1700.1700.0611.000.3130.0	11/08/15 SUPPLIES FOR PIZZA MAKING KING SOOPERS	\$12.73
Check Total:							\$26.03
63868	03/10/2016	1178	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16414	10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$138.80
Check Total:							\$138.80
63869	03/10/2016	1178	ROCKY MOUNTAIN SERVICE SOLUTIONS	031601	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$206.26
63869	03/10/2016	1178	ROCKY MOUNTAIN SERVICE SOLUTIONS	031601	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$206.26
63869	03/10/2016	1178	ROCKY MOUNTAIN SERVICE SOLUTIONS	031601	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$206.25
63869	03/10/2016	1178	ROCKY MOUNTAIN SERVICE SOLUTIONS	031601	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$206.25
63869	03/10/2016	1178	ROCKY MOUNTAIN SERVICE SOLUTIONS	031601	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$206.25
63869	03/10/2016	1178	ROCKY MOUNTAIN SERVICE SOLUTIONS	031601	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$206.25
63869	03/10/2016	1178	ROCKY MOUNTAIN SERVICE SOLUTIONS	031601	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSE HILL	\$206.25
63869	03/10/2016	1178	ROCKY MOUNTAIN SERVICE SOLUTIONS	031601	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICE STARS	\$206.25
63869	03/10/2016	1178	ROCKY MOUNTAIN SERVICE SOLUTIONS	031601	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$206.26
63869	03/10/2016	1178	ROCKY MOUNTAIN SERVICE SOLUTIONS	031601	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$206.26
63869	03/10/2016	1178	ROCKY MOUNTAIN SERVICE SOLUTIONS	031601	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICE ACHS	\$206.26
Check Total:							\$2,268.80

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63870	03/10/2016	1178	RODRIGUEZ, ANTONIO E.	0001-3-7-16	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Feb 1 - June 30th 2016 Spanish Classes \$140 per	\$70.00
Check Total:							\$70.00
63871	03/10/2016	1178	ROMEO MUSIC	19936	10.135.1200.1200.0610.000.0000.0	MIPRO MA-708 PACKAGE WITH HEADSET MIC	\$1,420.10
Check Total:							\$1,420.10
63872	03/10/2016	1178	SAFE SYSTEMS INC	423077	10.705.2610.2610.0450.000.0000.0	Reoccurring Alarm Services	\$3,552.66
Check Total:							\$3,552.66
63873	03/10/2016	1178	SALAZAR, MONICA R	01/30/16 REGISTRATIO	10.110.1200.2213.0581.000.0000.0	01/30/16 CMEA CONF REGISTRATION	\$240.00
63873	03/10/2016	1178	SALAZAR, MONICA R	02/21/16 REIMB	10.110.1200.2213.0610.000.0000.0	02/21/16 MUSIC SUPPLIES WEST MUSIC	\$40.50
Check Total:							\$280.50
63874	03/10/2016	1178	SAM'S CLUB	006009 03/02/16	74.135.9002.0010.0890.000.0000.0	03/02/16 PTO STORE SUPPLIES	\$228.04
Check Total:							\$228.04
63875	03/10/2016	1178	SAMBA HOLDINGS, INC	184-201602	10.740.2720.2720.0390.000.0000.0	Driver Record Monitoring	\$67.10
Check Total:							\$67.10
63876	03/10/2016	1178	SCHOLASTIC BOOK FAIRS-3745	W3600868BF	74.205.1948.1948.0890.000.0000.0	03/01/16 ACMS BOOK FAIR SALES	\$1,255.49
Check Total:							\$1,255.49
63877	03/10/2016	1178	SHAR PRODUCTS COMPANY	P155543001016	10.305.1200.1200.0610.000.0000.0	SUPER SENSITIVE RED LABEL VIOLIN E STRING	\$17.60
63877	03/10/2016	1178	SHAR PRODUCTS COMPANY	P155543001016	10.305.1200.1200.0610.000.0000.0	SUPER SENSITIVE RED LABEL VIOLIN A STRING - MEDIUM GAUGE	\$38.40
63877	03/10/2016	1178	SHAR PRODUCTS COMPANY	P155543001016	10.305.1200.1200.0610.000.0000.0	RED LABEL VIOLIN G STRING 4/4 SIZE MEDIUM	\$42.70
63877	03/10/2016	1178	SHAR PRODUCTS COMPANY	P155543001016	10.305.1200.1200.0610.000.0000.0	SUPER SENSITIVE RED LABEL CELIO G STRING	\$56.30

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63877	03/10/2016	1178	SHAR PRODUCTS COMPANY	P155543001016	10.305.1200.1200.0610.000.0000.0	SUPER SENSITIVE RED LABEL CELIO C STRING	\$66.80
63877	03/10/2016	1178	SHAR PRODUCTS COMPANY	P155543001016	10.305.1200.1200.0610.000.0000.0	ROSEWOOD VIOLIN MUTE	\$32.89
63877	03/10/2016	1178	SHAR PRODUCTS COMPANY	P155543001016	10.305.1200.1200.0610.000.0000.0	EBONY VIOLA MUTE	\$15.96
63877	03/10/2016	1178	SHAR PRODUCTS COMPANY	P155543001016	10.305.1200.1200.0610.000.0000.0	EBONY CELLO MUTE	\$34.95
63877	03/10/2016	1178	SHAR PRODUCTS COMPANY	P155543001016	10.305.1200.1200.0610.000.0000.0	EBONY BASS MUTE	\$19.98
63877	03/10/2016	1178	SHAR PRODUCTS COMPANY	P155543001016	10.305.1200.1200.0610.000.0000.0	FIRST FRETS POSITION INDICATOR VIOLIN	\$5.90
63877	03/10/2016	1178	SHAR PRODUCTS COMPANY	P155543001016	10.305.1200.1200.0610.000.0000.0	DONT FRET POSITION IDICATOR FOR VIOLA	\$11.90
Check Total:							\$343.38
63878	03/10/2016	1178	SHILOH HOME INC	02/01-26/16 KW	22.630.1700.1700.0565.000.4027.6	Costs for student placement	\$1,335.34
Check Total:							\$1,335.34
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.105.7001.2620.0421.000.0000.0	ALSUP	\$25.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$32.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.115.7001.2620.0421.000.0000.0	DUPONT	\$25.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.120.7001.2620.0421.000.0000.0	HANSON	\$25.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.125.7001.2620.0421.000.0000.0	KEMP	\$25.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.130.7001.2620.0421.000.0000.0	MONACO	\$25.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$25.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.150.7001.2620.0421.000.0000.0	SANVILLE	\$25.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.155.7001.2620.0421.000.0000.0	STARS	\$25.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.205.7001.2620.0421.000.0000.0	ACMS	\$39.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.210.7001.2620.0421.000.0000.0	KMS	\$39.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.305.7001.2620.0421.000.0000.0	ACHS	\$39.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.310.7001.2620.0421.000.0000.0	LAHS	\$25.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	\$9.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	\$9.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	\$9.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 03/01/2016 - 03/31/2016
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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
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	\$18.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	\$9.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	\$9.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	\$9.00
63879	03/10/2016	1178	SHRED-IT USA	8120577651	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	\$9.00
Check Total:							\$455.00
63880	03/10/2016	1178	SNODGRASS, MICHAEL E	11/19/15-2/03/16 REI	10.210.0600.0600.0610.000.0000.0	01/21/16 MUSIC SUPPLIES/EQUIP WALMART	\$24.88
63880	03/10/2016	1178	SNODGRASS, MICHAEL E	11/19/15-2/03/16 REI	10.210.7024.2213.0611.000.0000.0	02/03/16 FOOD FOR JAZZ BAND STUDENT FIELD TRIP	\$107.55
63880	03/10/2016	1178	SNODGRASS, MICHAEL E	11/19/15-2/03/16 REI	74.210.1950.1950.0890.000.0000.0	11/19/15 13 DZ DONUTS FOR STUDENT PERFORMANCE	\$97.50
Check Total:							\$229.93
63881	03/10/2016	1178	SUPPLYWORKS	359642303	21.730.3120.3120.0610.000.0000.0	02/24/16 NON FOOD INVENTORY	\$1,608.81
Check Total:							\$1,608.81
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$190.37
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.110.7006.2845.0432.000.0000.0	Central -WIDE AREA NETWORK CONTRACTS	\$217.95
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$264.04
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.120.7006.2845.0432.000.0000.0	Hanson- WIDE AREA NETWORK CONTRACTS	\$174.14
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$221.72
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.130.7006.2845.0432.000.0000.0	Monaco- WIDE AREA NETWORK CONTRACTS	\$189.24
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$203.59

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
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.150.7006.2845.0432.000.0000.0	SanVile-WIDE AREA NETWORK CONTRACT	\$33.62
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$43.44
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.205.7006.2845.0432.000.0000.0	ACMS- WIDE AREA NETWORK CONTRACTS	\$292.36
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$295.76
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.305.7006.2845.0432.000.0000.0	ACHS- WIDE AREA NETWORK CONTRACTS	\$660.63
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$83.10
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$18.89
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24039	10.705.7006.2845.0432.000.0000.0	Srv Cnt-WIDE AREA NETWORK	\$7.55
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$102.87
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$129.44
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$132.22
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$103.73
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$117.96
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$111.59
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$115.42

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.150.7006.2845.0432.000.0000.0	SanVile-WIDE AREA NETWORK CONTRACT	\$19.13
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$16.15
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$161.96
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$157.71
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$371.53
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$54.41
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$10.63
63882	03/10/2016	1178	UNITE PRIVATE NETWORKS, LLC	24041	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$4.25
Check Total:							\$4,505.40
63883	03/10/2016	1178	VALENTINE, LAUREN C	01/26/16 REIMB	10.630.1770.1770.0610.000.3130.0	01/26/16 SUPPLIES LAKESHORE	\$399.86
Check Total:							\$399.86
63884	03/10/2016	1178	VANDERGLAS, REBECCA L	02/01-29/16 MILEAGE	10.630.1700.1700.0583.000.3130.0	02/01-29/16 MILEAGE REIMBURSEMENT	\$78.19
Check Total:							\$78.19
63885	03/10/2016	1178	VELAZQUEZ-ROSARIO, MELBA	02/03-03/04/16 MILEA	10.660.2110.2110.0583.000.0000.0	02/03-03/04/16 MILEAGE REIMBURSEMENT	\$157.52
Check Total:							\$157.52
63886	03/10/2016	1178	WASTE CONNECTIONS INC.	V969461	10.715.2620.2620.0421.000.0000.0	Service Center	\$525.38
Check Total:							\$525.38
63887	03/10/2016	1178	WAXIE SANITARY SUPPLY	75825494	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$5,359.73

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63887	03/10/2016	1178	WAXIE SANITARY SUPPLY	75833120	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$516.90	
							Check Total:	\$5,876.63
63888	03/10/2016	1178	WHYTRY, LLC	22629	22.660.2110.2110.0610.000.3183.6	Why try notebooks	\$1,350.00	
							Check Total:	\$1,350.00
63889	03/10/2016	1178	WOLF, ANNE V	02/03-29/16 MILEAGE	22.635.2212.2212.0583.000.3150.6	02/03-29/16 MILEAGE REIMBURSEMENT	\$47.09	
63889	03/10/2016	1178	WOLF, ANNE V	02/25-26/16 MILEAGE	22.635.2212.2212.0583.000.3150.6	02/25-26/16 MILEAGE STATE GT DIRECTORS MEETING	\$11.98	
							Check Total:	\$59.07
63890	03/10/2016	1178	ZEMAN, SHARON M	01/06-02/03/16 MILEA	19.155.0040.0040.0583.000.3141.0	01/06-02/03/16 MILEAGE REIMBURSEMENT	\$22.95	
63890	03/10/2016	1178	ZEMAN, SHARON M	02/03-17/16 MILEAGE	19.155.0040.0040.0583.000.3141.0	02/03-17/16 MILEAGE REIMBURSEMENT	\$16.95	
							Check Total:	\$39.90
63891	03/17/2016	1179	AMSTER-OLSZEWski, SIRI L	02/29-03/06/16 REIMB	10.130.0010.0010.0610.000.0000.0	02/29-03/06/16 SUPPLIES TARGET & AMAZON.COM	\$97.51	
							Check Total:	\$97.51
63892	03/17/2016	1179	ARELLANO, SAUL	02/12-22/16 REIMB	10.305.1010.1010.0610.000.3120.0	02/12-22/16 CARPENTRY SUPPLIES OFFICE MAX,HOME DEPOT,BOULDER ELECTRIC	\$130.80	
							Check Total:	\$130.80
63893	03/17/2016	1179	ARMELIN, DERENE A	12/31/15-02/25/16 RE	10.115.0010.0010.0610.000.0000.0	12/31/15-02/25/16 SUPPLIES WALMART,SAMS,DOLLAR TREE,TARGET,KING	\$199.92	
							Check Total:	\$199.92
63894	03/17/2016	1179	ARMENTA PADILLA, ALEJANDRO	02/20/16 REIMB	10.125.0010.0010.0610.000.0000.0	02/20/16 SUPPLIES BANKS SUPPLY	\$44.92	
							Check Total:	\$44.92
63895	03/17/2016	1179	AURORA PUBLIC SCHOOLS_6595	FEB 2016	22.630.1700.1700.0564.000.4027.6	Student costs for facility placement.	\$1,567.95	
							Check Total:	\$1,567.95

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63896	03/17/2016	1179	BARNES, LORI B	03/06-07/16 REIMB	22.310.0090.0090.0610.000.5287.6	03/06-07/16 COOKING CLUB GROCERIES WALMART, KING SOOPERS	\$20.95
Check Total:							\$20.95
63897	03/17/2016	1179	BCT WHOLESALE PRINTING #3022	1001582	10.675.2520.2520.0610.000.0000.0	03/10/16 BUSINESS CARDS JULIE FORSYTH	\$26.00
Check Total:							\$26.00
63898	03/17/2016	1179	BLICK ART MATERIAL LLC	5772169	10.105.0010.0200.0610.000.0000.0	Clay Slab Roller	\$304.00
63898	03/17/2016	1179	BLICK ART MATERIAL LLC	5772169	10.105.0010.0200.0610.000.0000.0	Handling for slab roller	\$12.00
Check Total:							\$316.00
63899	03/17/2016	1179	BUCZKIEWICZ, AMBER	02/29/16 REIMB	10.130.0010.0010.0610.000.0000.0	02/29/16 SUPPLIES AMAZON.COM	\$34.17
Check Total:							\$34.17
63900	03/17/2016	1179	CDW GOVERNMENT, INC.	CHF5647	10.105.7048.2844.0430.000.0000.0	Maxell HP 100 Headphone, Contract: National IPA	\$45.00
63900	03/17/2016	1179	CDW GOVERNMENT, INC.	CHF5647	10.105.7048.2844.0430.000.0000.0	Technology Solutions Education C2G audio adapter Contract: TCPN Technology Solutions R5106	\$0.00
Check Total:							\$45.00
63901	03/17/2016	1179	CHSAA	16-2663	10.625.2210.2210.0810.000.0000.0	02/09/16 BOARD COURTESY CARDS	\$120.00
Check Total:							\$120.00
63902	03/17/2016	1179	COLORADO ASBO	8061	10.675.2520.2520.0581.000.0000.0	63rd Annual CASBO Conference Registration fee for spring conference April 20-22, 2016.	\$295.00
Check Total:							\$295.00
63903	03/17/2016	1179	COLORADO DEPT OF REVENUE	CDL P ALVAREZ 2016	10.740.2710.2710.0810.000.0000.0	2016 CDL TESTING FEES P ALVAREZ	\$180.00
Check Total:							\$180.00
63904	03/17/2016	1179	COLORADO SCHOOL FOR THE DEAF AND THE BLI	ST0216.PA	22.630.1700.1700.0510.000.4027.6	Student transportation to CSDB.	\$145.00
Check Total:							\$145.00
63905	03/17/2016	1179	COMMERCE CITY ACE HARDWARE	834017	10.305.1010.1010.0610.000.3120.0	JIG SAW BLADE SET 20 PIECE	\$17.99

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
63905	03/17/2016	1179	COMMERCE CITY ACE HARDWARE	834017	10.305.1010.1010.0610.000.3120.0	JIG SAW BLADE SET 10 PIECE	\$9.49
63905	03/17/2016	1179	COMMERCE CITY ACE HARDWARE	834017	10.305.1010.1010.0610.000.3120.0	3 PIECE CUSION GRIP NAIL SET	\$25.98
63905	03/17/2016	1179	COMMERCE CITY ACE HARDWARE	834017	10.305.1010.1010.0610.000.3120.0	JIG SAW TOPHDL DEWALT	\$149.99
63905	03/17/2016	1179	COMMERCE CITY ACE HARDWARE	834017	10.305.1010.1010.0610.000.3120.0	DRILL/DRIVER BIT SET 52 PC	\$29.99
63905	03/17/2016	1179	COMMERCE CITY ACE HARDWARE	834017	10.305.1010.1010.0610.000.3120.0	DRL DRIVER/IMPACT COMBO KIT	\$299.98
63905	03/17/2016	1179	COMMERCE CITY ACE HARDWARE	834017	10.305.1010.1010.0610.000.3120.0	PENCIL COMPAS	\$7.49
Check Total:							\$540.91
63906	03/17/2016	1179	COMMUNITY REACH CENTER	5423	22.630.2140.2140.0300.000.9003.6	14 FTE MSW @ \$22K	\$25,666.62
Check Total:							\$25,666.62
63907	03/17/2016	1179	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	337108	10.305.0080.0080.0735.000.0000.0	Hitachi CP-WX4022WN LCD Projector 4000L WXGA NTWK WL Collegiate Series	\$1,237.59
63907	03/17/2016	1179	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	337108	10.305.0080.0080.0735.000.0000.0	Epson Powerlite W29 Projector 3000LUM WXGA	\$0.00
63907	03/17/2016	1179	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	337108	10.305.0080.0080.0735.000.0000.0	CEPC ENAP Program shipping and handling free of charge	\$0.00
63907	03/17/2016	1179	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	337108	10.305.0080.0080.0735.000.0000.0	Epson 3 Year Warranty Free	\$0.00
Check Total:							\$1,237.59
63908	03/17/2016	1179	CULLIGAN OF DENVER	280172 02/29/16	74.205.9008.0040.0890.000.0000.0	Water filster system	\$46.00
Check Total:							\$46.00
63909	03/17/2016	1179	CZAUZ, JOANNA	11/12/15 PARKING	10.630.1700.2213.0581.000.3130.0	11/12/15 PARKING ASHA CONVENTION	\$15.00
63909	03/17/2016	1179	CZAUZ, JOANNA	11/19-01/04/15 REIMB	10.630.1700.1700.0610.000.3130.0	11/19-01/04/15 SUPPLIES JANELLE PUBLICATIONS & TARGET	\$28.84
Check Total:							\$43.84

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63910	03/17/2016	1179	DAVENPORT, CATHY LEA	02/29/16 MILEAGE	10.660.2110.2110.0583.000.0000.0	02/29/16 MILEAGE REIMBURSEMENT	\$19.04
Check Total:							\$19.04
63911	03/17/2016	1179	DELUNA, FERNANDA	01/03-02/25/16 REIMB	10.115.0010.0010.0610.000.0000.0	01/03-02/25/16 SUPPLIES SAMS, AMAZON.COM	\$185.28
Check Total:							\$185.28
63912	03/17/2016	1179	DEVEREUX CLOE WALLACE	710382016808022211	22.630.1700.1700.0565.000.4027.6	2.29.2016 Increased from \$5k to \$15K per JSolis.	\$1,323.20
Check Total:							\$1,323.20
63913	03/17/2016	1179	DORIAN STUDIO, INC	IN132912	74.210.1907.1907.0890.000.0000.0	01/29/16 YEARBOOK DEPOSIT	\$1,000.00
63913	03/17/2016	1179	DORIAN STUDIO, INC	IN132914	74.310.1907.1907.0890.000.0000.0	YEARBOOK - Deposit	\$1,000.00
Check Total:							\$2,000.00
63914	03/17/2016	1179	DREAMCATHER DIRECT INSTRUCTION CENTER	FEB 2016	22.600.9210.0010.0320.000.4010.6	TITLE I- INST DIST WIDE - SES PROF ED SERV NOV 30 - MAY 30,2016 BEFORE /AFTER	\$8,200.00
Check Total:							\$8,200.00
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	SVC-8015 Tymp/Audiometer Calibration	\$155.00
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	SVC-8015 Tymp/Audiometer Calibration	\$155.00
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	SVC-8015 Tymp/Audiometer Calibration	\$155.00
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	SVC-8010 Audiometer Calibration	\$70.00
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	SVC-8010 Audiometer Calibration	\$70.00
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	SVC-8010 Audiometer Calibration	\$70.00
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	SVC-8010 Audiometer Calibration	\$70.00
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	PRT-1205 CORD, Earphone TDH- Right Angle	\$54.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	SVC-8010 Audiometer Calibration	\$70.00
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	SVC-8010 Audiometer Calibration	\$70.00
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	SVC-8010 Audiometer Calibration	\$70.00
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	SVC-8010 Audiometer Calibration	\$70.00
63915	03/17/2016	1179	e3 DIAGNOSTICS	817935	10.630.2231.2231.0430.000.3130.0	SVC-8010 Audiometer Calibration	\$70.00
Check Total:							\$1,149.00
63916	03/17/2016	1179	EDWARDS, JAN	02/01-19/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	02/01-19/16 MILEAGE REIMBURSEMENT	\$78.01
Check Total:							\$78.01
63917	03/17/2016	1179	FARKAS, PAULA J	11/20/15-02/22/16 RE	10.115.0010.0010.0610.000.0000.0	11/20/15-02/22/16 SUPPLIES ORIENTAL TRADING & WALMART	\$100.00
Check Total:							\$100.00
63918	03/17/2016	1179	FUTURE BUSINESS LEADERS OF AMERICA	01002271	74.305.1958.1958.0890.000.0000.0	FBFBLA state registration and fees for 15 students, 1 chaperone and 1 advisorLA -	\$1,785.00
Check Total:							\$1,785.00
63919	03/17/2016	1179	GARIBAY, MARCOS	10/18/15-02/20/16 RE	10.115.7024.2213.0610.000.0000.0	10/18/15-02/20/16 SUPPLIES IKEA,TARGET,HOBBY LOBBY, BEST	\$859.17
63919	03/17/2016	1179	GARIBAY, MARCOS	10/18/15-02/20/16 RE	10.115.7024.2213.0611.000.0000.0	10/18/15-02/20/16 FOOD BLACKJACK,TARGET,MICHAEL LS	\$99.61
Check Total:							\$958.78
63920	03/17/2016	1179	GASTALDI REYES, MARIA LUCIA	0001	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Spanish Classes Feb 11,2016- June 30,2016	\$630.00
Check Total:							\$630.00
63921	03/17/2016	1179	GILMORE, KRISTIN M	03/06/16 REIMB	10.210.1300.1300.0610.000.0000.0	03/06/16 SUPPLIES TARGET	\$162.03
63921	03/17/2016	1179	GILMORE, KRISTIN M	03/06/16 REIMB	74.210.1951.1951.0890.000.0000.0	03/06/16 PE SUPPLIES DOLLAR TREE	\$75.00

Adams County School District 14

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$237.03
63922	03/17/2016	1179	GOETZ, ASHLEE E	02/20/16 TAXI	22.630.1791.1791.0581.000.4173.6	02/20/16 UBER RMECC 2016 CONF	\$8.01
Check Total:							\$8.01
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.105.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$437.17
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.105.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$83.90
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.110.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$96.16
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.110.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$501.03
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.110.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$606.84
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.115.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$116.46
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.120.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$76.75
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.125.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$97.82
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.125.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$509.70
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.130.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$83.39
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.130.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$399.91
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.130.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$434.51
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.135.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$89.77

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.135.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$467.78
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.150.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$77.19
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.155.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$99.81
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.205.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$671.39
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.205.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$128.85
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.210.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$130.38
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.210.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$679.37
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.305.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$190.97
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.305.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$291.28
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.305.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$1,517.78
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.310.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$36.65
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.665.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$43.25
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.665.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$8.30
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.705.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$19.16
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.705.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$14.81

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.705.7006.2845.0432.000.0000.0	POWER EDGE R610 ND 11/23/2010-11/23/2015 Renewal Thru 2/10/2017 Dell	\$3.32	
63923	03/17/2016	1179	GOVCONNECTION,INC.	53569005	10.705.7006.2845.0432.000.0000.0	POWER EDGE R715 S1 5/23/2011-5/23/2016 Renewal Thru 5/23/2017-JC6WPQ1	\$17.30	
							Check Total:	\$7,931.00
63924	03/17/2016	1179	KIRSCH, DONALD P	02/18/16 REIMB	10.210.1100.1100.0610.000.0000.0	02/18/16 SUPPLIES WALMART	\$70.41	
							Check Total:	\$70.41
63925	03/17/2016	1179	KOLBER, CAMERON P	08/03-01/29/16 REIMB	10.130.1200.1200.0610.000.0000.0	08/03-01/29/16 SUPPLIES WEST MUSIC,HOMEDEPOT,BIG	\$396.90	
							Check Total:	\$396.90
63926	03/17/2016	1179	L L JOHNSON DISTRIBUTING CO	1709032-00	10.710.2630.2630.0735.000.0000.0	Blower	\$598.00	
63926	03/17/2016	1179	L L JOHNSON DISTRIBUTING CO	1709032-00	10.710.2630.2630.0735.000.0000.0	Trimmer	\$664.00	
							Check Total:	\$1,262.00
63927	03/17/2016	1179	LADWIG, MICHAEL V.	110952 02/12/16	10.680.2831.2831.0335.000.0000.0	02/12/16 S HOPKINS	\$90.00	
63927	03/17/2016	1179	LADWIG, MICHAEL V.	83368 02/09/16	10.680.2831.2831.0335.000.0000.0	02/09/16 A VASQUEZ	\$90.00	
							Check Total:	\$180.00
63928	03/17/2016	1179	LEVERETT, KRISTA L	12/10/15 REIMB	10.630.1700.1700.0611.000.3130.0	12/10/15 FOOD FOR STUDENTS KING SOOPERS	\$15.27	
							Check Total:	\$15.27
63929	03/17/2016	1179	MAINTENANCE CHEF LLC	4456	21.105.3120.3120.0430.000.0000.0	EQUIPMENT SERVICE/REPAIR ALSUP	\$0.00	
63929	03/17/2016	1179	MAINTENANCE CHEF LLC	4456	21.110.3120.3120.0430.000.0000.0	EQUIPMENT SERVICE/REPAIR CENTRAL	\$0.00	
63929	03/17/2016	1179	MAINTENANCE CHEF LLC	4456	21.115.3120.3120.0430.000.0000.0	EQUIPMENT SERVICE/REPAIR DUPONT	\$0.00	
63929	03/17/2016	1179	MAINTENANCE CHEF LLC	4456	21.120.3120.3120.0430.000.0000.0	EQUIPMENT SERVICE/REPAIR HANSON	\$0.00	
63929	03/17/2016	1179	MAINTENANCE CHEF LLC	4456	21.125.3120.3120.0430.000.0000.0	EQUIPMENT SERVICE/REPAIR KEMP	\$0.00	
63929	03/17/2016	1179	MAINTENANCE CHEF LLC	4456	21.130.3120.3120.0430.000.0000.0	EQUIPMENT SERVICE/REPAIR MONACO	\$0.00	

Adams County School District 14

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63929	03/17/2016	1179	MAINTENANCE CHEF LLC	4456	21.135.3120.3120.0430.000.0000.0	EQUIPMENT SERVICE/REPAIR ROSEHILL	\$0.00
63929	03/17/2016	1179	MAINTENANCE CHEF LLC	4456	21.205.3120.3120.0430.000.0000.0	EQUIPMENT SERVICE/REPAIR ACMS	\$0.00
63929	03/17/2016	1179	MAINTENANCE CHEF LLC	4456	21.210.3120.3120.0430.000.0000.0	EQUIPMENT SERVICE/REPAIR KMS	\$0.00
63929	03/17/2016	1179	MAINTENANCE CHEF LLC	4456	21.305.3120.3120.0430.000.0000.0	EQUIPMENT SERVICE/REPAIR ACHS	\$80.00
63929	03/17/2016	1179	MAINTENANCE CHEF LLC	4456	21.310.3120.3120.0430.000.0000.0	EQUIPMENT SERVICE/REPAIR LAHS	\$0.00
63929	03/17/2016	1179	MAINTENANCE CHEF LLC	4456	21.730.3110.3110.0430.000.0000.0	EQUIPMENT SERVICE/REPAIR WAREHOUSE	\$0.00
Check Total:							\$80.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$212.35
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112210	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 03/01/2016 - 03/31/2016
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112245	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$52.46
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$334.95
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112246	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$66.74
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112247	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$195.45
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112249	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$345.89
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112250	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$411.48
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112270	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$332.67
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112271	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112272	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$27.63
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$172.95
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112274	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$277.94
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112275	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$295.54
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112283	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$180.01
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112284	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$264.81

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 03/01/2016 - 03/31/2016
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112286	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$373.62
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112287	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$186.08
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112288	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$398.43
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112306	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$212.35
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112307	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$173.68
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112308	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$6.07
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112309	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$291.16
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	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: 03/01/2016 - 03/31/2016

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Bank Account: 468203620

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112310	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$321.81
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112316	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$172.92
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112317	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$319.62
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112320	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$186.08
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
63930	03/17/2016	1179	MEADOW GOLD DAIRIES	156112321	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
						Dairy Products for Boys/Girls	
						Check Total:	\$5,812.69
63931	03/17/2016	1179	MENARD, DAWN M	03/11/16 REIMB	22.105.9211.2124.0611.000.4010.6	03/11/16 BKFST WITH THE PRINCIPAL JACK IN THE BOX	\$73.80
						Check Total:	\$73.80
63932	03/17/2016	1179	MITCHELL, NATALIE J	03/01/16 REIMB	10.110.0010.0010.0610.000.0000.0	03/01/16 SUPPLIES TARGET	\$55.93
						Check Total:	\$55.93
63933	03/17/2016	1179	MOSQUERA, MARYANN C	01/06-02/24/16 MILEA	22.660.3000.3000.0583.000.5196.6	01/06-02/24/16 MILEAGE REIMBURSEMENT	\$59.85
63933	03/17/2016	1179	MOSQUERA, MARYANN C	08/11-12/14/15 MILEA	22.660.3000.3000.0583.000.5196.6	08/11-12/14/15 MILEAGE REIMBURSEMENT	\$229.19
63933	03/17/2016	1179	MOSQUERA, MARYANN C	11/14-16/15 PER DIEM	22.660.3000.3000.0582.000.5196.6	11/14-16/15 PER DIEM NAEHCY CONFERENCE	\$119.50
63933	03/17/2016	1179	MOSQUERA, MARYANN C	11/14-16/15 SHUTTLE	22.660.3000.3000.0582.000.5196.6	11/14-16/15 SHUTTLE NAEHCY CONF	\$33.34
						Check Total:	\$441.88
63934	03/17/2016	1179	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	0000027559	10.680.2831.2831.0581.000.0000.0	HR - IN-STATE CONFERENCE	\$185.00
						Check Total:	\$185.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	ART 1ST NEWSPRINT PADS - 50 SHEETS, 48 GSM 18'X24'	\$0.00

Adams County School District 14

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	ARTASTIC ALL MEDIA DRAWING PADS - 80 LB	\$114.12
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	LYRA KNEADED ERASERS - BOX OF 20	\$0.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	FABER-CASTELL DUST FREE VINYL LARGE ERASERS	\$0.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	NATURAL WILLOW CHARCOAL - BOX OF 50	\$0.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	GENERAL S COMPRESSED CHARCOAL STICKS BLACK, PKG OF 4	\$0.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	GENERAL JUMBO GRAPHITE STICKS - SET OF 3	\$0.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	CONTE SKETCHING CRAYONS - SET OF 4	\$0.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	PRISMACOLOR INDIVIDUAL TURQUOISE GRAPHITE PENCIL - 2B	\$0.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	PRISMACOLOR INDIVIDUAL TURQUOISE GRAPHITE PENCIL - 6B	\$0.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	ROYAL BRUSH BLENDING STUMPS - SET OF 3	\$0.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	JACK RICHESON ARTIST CHAMOIS - PACK OF 2	\$0.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	KRYLON WORKABLE FIXATIF	\$0.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	SHARPIE TWIN-TIP MARKER	\$0.00
63935	03/17/2016	1179	NASCO MODESTO	150153	10.600.0200.0200.0610.000.0000.0	FLIPSIDE BLACK PORTFOLIO CASE	\$0.00
Check Total:							\$114.12
63936	03/17/2016	1179	NCS PEARSON, INC	10628419	22.630.1791.1791.0610.000.4173.6	ESI-P Score Sheets, English	\$319.20

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
63936	03/17/2016	1179	NCS PEARSON, INC	10628419	22.630.1791.1791.0610.000.4173.6	ESI-P Score Sheets, Spanish	\$319.20
63936	03/17/2016	1179	NCS PEARSON, INC	10628419	22.630.1791.1791.0610.000.4173.6	ESI-K Score Sheets, English	\$199.50
Check Total:							\$837.90
63937	03/17/2016	1179	OFFICETEAM	45244801	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$888.00
63938	03/17/2016	1179	OLA PRECISE LANGUAGE SERVICES, LLC	017	10.630.2231.2231.0320.000.3130.0	Translation Services	\$0.00
63938	03/17/2016	1179	OLA PRECISE LANGUAGE SERVICES, LLC	017	10.630.2829.2829.0320.000.3130.0	2.8.2016 increased by \$5k per JSolis from \$1,805 to \$6,805. Changed account numbers and	\$797.00
Check Total:							\$797.00
63939	03/17/2016	1179	OROZCO-GARCIA, PRISCILLA	1005	22.905.3300.3300.0320.000.1787.6	FLTI - CONTRACTED INSTRUCTION as per scope of work and independent contractor	\$1,440.00
Check Total:							\$1,440.00
63940	03/17/2016	1179	PRECISION SCHOOL IMPROVEMENT	0511	10.625.2210.2210.0320.000.0000.0	01/01-04/30/16 MASTER SCHOOL SCHEDULE DEVELOPMENT	\$5,000.00
Check Total:							\$5,000.00
63941	03/17/2016	1179	PREMIER IMPRESSIONS INC	115580	10.205.0020.0020.0610.000.0000.0	ProFinish Cold Lam 24"	\$1,187.75
Check Total:							\$1,187.75
63942	03/17/2016	1179	RESTAURANT DEPOT.	65209845 03/07/16	10.305.0926.0926.0610.000.3120.0	open for supplies to be purchased weekly	\$228.32
Check Total:							\$228.32
63943	03/17/2016	1179	RIGGI OIL CO INC	32930 & 32931	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$324.12
63943	03/17/2016	1179	RIGGI OIL CO INC	32930 & 32931	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$1,261.30
Check Total:							\$1,585.42
63944	03/17/2016	1179	ROCKY MOUNTAIN SERVICE SOLUTIONS	021602	10.305.0926.0926.0610.000.3120.0	monthly service ofSFS Pac Materials and Supplies for culinary arts	\$274.24
Check Total:							\$274.24

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63945	03/17/2016	1179	SAPERSTEIN, SARI M	01/25/16 REIMB	10.135.0010.0010.0611.000.0000.0	01/25/16 FOOD FOR ECEA STUDENTS KING SOOPERS	\$22.01
Check Total:							\$22.01
63946	03/17/2016	1179	SCHOLASTIC	M5593026 7 03/01/16	10.125.0010.0010.0610.000.0000.0	09/15/15 INCREASED ORIGINAL ORDER QUANTITY +30	\$173.25
Check Total:							\$173.25
63947	03/17/2016	1179	SCHOLASTIC BOOK FAIRS-3745	W3638615BF	74.115.9018.0010.0890.000.0000.0	02/19/16 DUPONT BOOK FAIR	\$2,118.50
Check Total:							\$2,118.50
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	foil origami paper	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	economy camel paint brushes	\$14.29
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	crayola color sticks	\$49.36
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	Matte frames	\$77.98
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	9x12 drawing paper	\$20.78
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	watercolors	\$49.68
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	crayola paint set	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	crayola metallic colored pencils	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	paper plates	\$17.28
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	9x12 brown construction paper	\$4.76
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	12x18 brown construction paper	\$5.97
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	9x12 grey construction paper	\$4.76
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	9x12 green construction paper	\$5.76
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	9x12 black construction paper	\$10.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	12x18 bright multi construction paper	\$15.56

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
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	tempra cakes brown	\$5.84
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	tempra cakes red	\$5.84
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915757	10.125.0010.0200.0610.000.0000.0	Tempra cakes green	\$5.84
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915771	10.105.0010.0200.0610.000.0000.0	Drawing Paper 18x24	\$83.18
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915771	10.105.0010.0200.0610.000.0000.0	Watercolor Crayons set of 12	\$61.56
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915771	10.105.0010.0200.0610.000.0000.0	Watercolor Paint Masterpack	\$93.59
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915771	10.105.0010.0200.0610.000.0000.0	Pencil Sharpener Multi-hole	\$64.68
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915771	10.105.0010.0200.0610.000.0000.0	Tempera Paint Gal Set	\$38.99
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915771	10.105.0010.0200.0610.000.0000.0	Red Liquid Water Color	\$3.50
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915771	10.105.0010.0200.0610.000.0000.0	Black Construction Paper 12x18	\$13.23
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915771	10.105.0010.0200.0610.000.0000.0	Blue Liquid Water Color	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915771	10.105.0010.0200.0610.000.0000.0	Yellow Liquid Watercolor	\$3.50
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115915771	10.105.0010.0200.0610.000.0000.0	Paint Pump for Gallons	\$4.65
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	foil origami paper	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	economy camel paint brushes	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	crayola color sticks	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	Matte frames	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	9x12 drawing paper	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	watercolors	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	crayola paint set	\$38.34
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	crayola metallic colored pencils	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	paper plates	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	9x12 brown construction paper	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	12x18 brown construction paper	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	9x12 grey construction paper	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	9x12 green construction paper	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	9x12 black construction paper	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	12x18 bright multi construction paper	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	tempra cakes brown	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	tempra cakes red	\$0.00
63948	03/17/2016	1179	SCHOOL SPECIALTY INC.	208115922862	10.125.0010.0200.0610.000.0000.0	Tempra cakes green	\$0.00
Check Total:							\$698.92
63949	03/17/2016	1179	SILVERBERG, AMY L	02/01-03/14/16 MILEA	22.305.3310.3310.0583.000.5287.6	02/01-03/14/16 MILEAGE REIMBURSEMENT	\$52.01
Check Total:							\$52.01
63950	03/17/2016	1179	SLIFKA, SYDNEY	02/24/16 REIMB	74.110.9004.0010.0890.000.0000.0	02/24/16 SUPPLIES US TOYS	\$141.19
Check Total:							\$141.19
63951	03/17/2016	1179	SOMERMEYER, AMY M	02/09-17/16 REIMB	10.135.0010.0010.0610.000.0000.0	02/17/16 CLASSROOM SUPPLIES TEACHERS PAY TEACHERS	\$100.00
63951	03/17/2016	1179	SOMERMEYER, AMY M	02/09-17/16 REIMB	22.135.0010.0010.0640.000.3206.6	02/09/16 READ ACT SUPPLIES AMAZON.COM	\$90.55
Check Total:							\$190.55
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/13/16	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/13/16	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$572.40
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/13/16	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$286.20
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/13/16	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$258.98

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/13/16	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/13/16	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$381.60
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/13/16	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/13/16	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$33.78
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/14/16	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/14/16	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$76.32
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/14/16	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR / WHSE	\$0.00
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/14/16	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$23.12
63952	03/17/2016	1179	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/14/16	10.950.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$48.45
Check Total:							\$1,680.85
63953	03/17/2016	1179	SUPPLYWORKS	361297237	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$150.50
63953	03/17/2016	1179	SUPPLYWORKS	361421829	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$64.11
Check Total:							\$214.61
63954	03/17/2016	1179	TENNYSON CENTER FOR CHILDREN	102472-CL-00001 1-31	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$2,622.00
63954	03/17/2016	1179	TENNYSON CENTER FOR CHILDREN	102472-CL-00002 4-29	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$1,610.64
Check Total:							\$4,232.64
63955	03/17/2016	1179	UNC CAREER SERVICES	4934	10.680.2832.2832.0540.000.0000.0	RECRUITMENT - Job Fair	\$280.00
Check Total:							\$280.00
63956	03/17/2016	1179	UNITE PRIVATE NETWORKS, LLC	24040	10.950.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$789.00
Check Total:							\$789.00
63957	03/17/2016	1179	UNIVERSAL MUSIC CO.,INC	71670	10.210.1200.1200.0610.000.0000.0	12/05/15 MUSIC SUPPLIES	\$29.76
63957	03/17/2016	1179	UNIVERSAL MUSIC CO.,INC	V397831	10.210.1200.1200.0610.000.0000.0	12/09/15 MUSIC SUPPLIES	\$16.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$45.76
63958	03/17/2016	1179	VALLEY BUSINESS MACHINES	0075451-001	10.655.7008.2214.0610.000.0000.0	10 84PLUS EZ-SPOT CALCULATORS	\$11,365.20
Check Total:							\$11,365.20
63959	03/17/2016	1179	VASHAW, ROBERT	03/01-31/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
63960	03/17/2016	1179	VECCHIARELLI, CHELSI R	02/09-26/16 REIMB	10.130.0010.0010.0610.000.0000.0	02/09-26/16 SUPPLIES WALMART,AMAZON.COM	\$241.94
63960	03/17/2016	1179	VECCHIARELLI, CHELSI R	02/09-26/16 REIMB	10.130.0010.0010.0611.000.0000.0	02/26/16 FOOD FOR STUDENT "AROUND THE WORLD" UNIT	\$49.92
Check Total:							\$291.86
63961	03/17/2016	1179	WASHINGTON, ALISON B	02/22-03/02/16 MILEA	19.155.0040.0040.0583.000.3141.0	02/22-03/02/16 MILEAGE REIMBURSEMENT	\$11.34
Check Total:							\$11.34
63962	03/17/2016	1179	WAXIE SANITARY SUPPLY	75843330	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$1,671.87
Check Total:							\$1,671.87
63963	03/17/2016	1179	WILSON, EVIE N	02/25/16 REIMB	10.630.1700.1700.0611.000.3130.0	02/25/16 STUDENT ACTIVITY FOOD	\$112.35
Check Total:							\$112.35
63964	03/17/2016	1179	WOLF, ANNE V	03/14/16 REIMB	22.635.2214.2214.0533.000.3150.6	03/14/16 POSTAGE	\$49.00
Check Total:							\$49.00
63965	03/17/2016	1179	ZEMLIKA, REBECCA A	02/12-03/04/16 MILEA	19.155.0040.0040.0583.000.3141.0	02/12-03/04/16 MILEAGE REIMBURSEMENT	\$26.08
Check Total:							\$26.08
63966	03/25/2016	1180	AIRGAS	9934080574	10.710.2630.2630.0610.000.0000.0	Welding Supplies - misc.for remaining 11 months of FY	\$461.90
Check Total:							\$461.90
63967	03/25/2016	1180	AMERICAN LOGISTICS COMPANY	1453	10.630.2721.2721.0515.000.3130.0	Transportation for student	\$4,745.00
Check Total:							\$4,745.00

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	349869	21.120.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$297.90
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	349874	21.110.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD CENTRAL	\$440.60
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	349879	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$774.20
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350035	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$258.55
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350079	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$678.75
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350083	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$389.25
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350204	21.105.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$351.20
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350208	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$346.90
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350209	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$195.95
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350405	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$367.85
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350488	21.120.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$269.05
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350489	21.125.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD KEMP	\$196.45
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350490	21.110.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD CENTRAL	\$264.95
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350491	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$189.85
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350492	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$210.80
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350519	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$188.20
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350684	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$536.05
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350685	22.955.3120.3120.0611.000.4558.6	PURCHASE MISC FOOD BOYS & GIRLS	\$291.40
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350686	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$59.10
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350687	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$179.70

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
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350688	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$179.70
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350689	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$234.60
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350690	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$179.70
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350691	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$179.70
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350692	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$124.80
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350693	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$179.70
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350824	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$139.50
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350825	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$242.75
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	350934	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$213.45
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	351036	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$345.15
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	351044	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$76.40
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	351059	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$355.20
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	351149	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$173.35
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	351330	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$623.85
63968	03/25/2016	1180	AMERICAN PRODUCE LLC	351334	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$457.15
Check Total:							\$10,191.70
63969	03/25/2016	1180	ANDERSON'S	6309170	74.125.9002.0010.0890.000.0000.0	Custom Cougar Costume	\$890.94
63969	03/25/2016	1180	ANDERSON'S	6309170	74.125.9002.0010.0890.000.0000.0	Color Change Charge	\$100.00
Check Total:							\$990.94
63970	03/25/2016	1180	ASHLEY OEHM CONSULTING, INC	1390	10.740.2720.2720.0334.000.0000.0	EFFICIENCY STUDY 2014/2015	\$400.00
Check Total:							\$400.00
63971	03/25/2016	1180	ASSURED GROWTH INDUSTRIES/ AGI FUNDRAISI	723360	74.210.9002.0020.0890.000.0000.0	PRIZES FOR FUNDRAISER	\$903.10

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$903.10
63972	03/25/2016	1180	BACKGROUND INFORMATION SERVICES INC	61798 CREDIT	10.680.2832.2832.0390.000.0000.0	3.16.2016 Increased from \$500 to \$750 per PBurr.	(\$65.00)
63972	03/25/2016	1180	BACKGROUND INFORMATION SERVICES INC	63468 CREDIT	10.680.2832.2832.0390.000.0000.0	3.16.2016 Increased from \$500 to \$750 per PBurr.	(\$35.00)
63972	03/25/2016	1180	BACKGROUND INFORMATION SERVICES INC	97688	10.680.2832.2832.0390.000.0000.0	3.16.2016 Increased from \$500 to \$750 per PBurr.	\$680.00
Check Total:							\$580.00
63973	03/25/2016	1180	BELIEVE TO ACHIEVE	BTA00005499	22.600.9210.0010.0320.000.4010.6	TITLE I- INST DIST WIDE - SES PROF ED SERV NOV 3 - MAY 30,2016 BEFORE /AFTER	\$16,565.00
Check Total:							\$16,565.00
63974	03/25/2016	1180	BERNACKI, ANNE C	1/29-3/9/16 REIMB	10.630.1700.1700.0610.000.3130.0	CLASSROOM SUPPLIES	\$145.19
Check Total:							\$145.19
63975	03/25/2016	1180	BIGFOOT TURF, INC	134420	10.710.2631.2630.0610.000.0000.0	ACHS Renovations	\$13,722.30
63975	03/25/2016	1180	BIGFOOT TURF, INC	134428	10.710.2631.2630.0610.000.0000.0	ACHS Renovations	\$5,063.97
Check Total:							\$18,786.27
63976	03/25/2016	1180	BRIGHTON 27J-62	V934929	23.305.1800.1800.0810.000.0000.0	EMAC LEAGUE DUES 2015-16	\$200.00
Check Total:							\$200.00
63977	03/25/2016	1180	BSN SPORTS	97725828	23.305.1826.1826.0735.000.0000.0	GIRLS SOCCER - EQUIPMENT <\$5,000	\$409.98
63977	03/25/2016	1180	BSN SPORTS	97725828	23.305.1826.1826.0735.000.0000.0	GIRLS SOCCER - EQUIPMENT <\$5,000	\$148.78
63977	03/25/2016	1180	BSN SPORTS	97725828	23.305.1826.1826.0735.000.0000.0	GIRLS SOCCER - EQUIPMENT <\$5,000	\$78.70
63977	03/25/2016	1180	BSN SPORTS	97725828	23.305.1826.1826.0735.000.0000.0	GIRLS SOCCER - EQUIPMENT <\$5,000	\$33.01
Check Total:							\$670.47
63978	03/25/2016	1180	CCOM	75375	10.740.2720.2720.0330.000.0000.0	BUS DRIVER PHYSICAL	\$71.00
Check Total:							\$71.00
63979	03/25/2016	1180	CELEBRATE THE BEAT	3/15/16	10.600.1909.1909.0330.000.0000.0	In-school dance program for 2015-2016 as per Letter of Agreement dated January 27,	\$31,691.00
Check Total:							\$31,691.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$959.66
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$955.66
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$1,115.84
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$1,099.41
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$787.95
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$851.75
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$1,103.39
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$312.75
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$2,001.84
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$2,137.61
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$3,760.23
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,401.91
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$612.24
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$981.83
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$619.46
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$567.99
63980	03/25/2016	1180	CENTERPOINT ENERGY SERVICES, INC	2250944	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$718.56
63981	03/25/2016	1180	CHERRY CREEK LANGUAGE CENTRE, INC	030316	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$0.00
Check Total:							\$19,988.08

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63981	03/25/2016	1180	CHERRY CREEK LANGUAGE CENTRE, INC	030316	10.630.2829.2829.0320.000.3130.0	3.17.2016 Added \$2,500 per JSolis (\$1,250.44+\$2,500=\$3,750.44).	\$470.76
63981	03/25/2016	1180	CHERRY CREEK LANGUAGE CENTRE, INC	030416	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$0.00
63981	03/25/2016	1180	CHERRY CREEK LANGUAGE CENTRE, INC	030416	10.630.2829.2829.0320.000.3130.0	3.17.2016 Added \$2,500 per JSolis (\$1,250.44+\$2,500=\$3,750.44).	\$300.00
Check Total:							\$770.76
63982	03/25/2016	1180	CINTAS CORPORATION #66	066469334	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
63982	03/25/2016	1180	CINTAS CORPORATION #66	066469335	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
63982	03/25/2016	1180	CINTAS CORPORATION #66	066469336	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$95.90
63982	03/25/2016	1180	CINTAS CORPORATION #66	066469337	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$87.09
63982	03/25/2016	1180	CINTAS CORPORATION #66	066472895	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
63982	03/25/2016	1180	CINTAS CORPORATION #66	066472896	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
63982	03/25/2016	1180	CINTAS CORPORATION #66	066472897	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
63982	03/25/2016	1180	CINTAS CORPORATION #66	066472898	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$87.09
63982	03/25/2016	1180	CINTAS CORPORATION #66	066496333	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
Check Total:							\$961.26
63983	03/25/2016	1180	CINTAS FIRST AID & SAFETY	5004653732	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$110.17
Check Total:							\$110.17
63984	03/25/2016	1180	COLORADO ASSOC. OF SCHOOL EXECUTIVES		10.680.2832.2832.0540.000.0000.0	RECRUITMENT -	\$300.00

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
Check Total:							\$300.00
63985	03/25/2016	1180	COLORADO PAINT COMPANY	50402	10.710.2630.2630.0730.000.0000.0	GRACO linelazer IV 3900-two gun	\$5,256.00
Check Total:							\$5,256.00
63986	03/25/2016	1180	COLORADO WEST EQUIPMENT INC	0157833-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$34.42
63986	03/25/2016	1180	COLORADO WEST EQUIPMENT INC	0157874-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$481.01
63986	03/25/2016	1180	COLORADO WEST EQUIPMENT INC	0158171-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$9.16
Check Total:							\$524.59
63987	03/25/2016	1180	COMP	ZZZADA01 02/29/16	10.680.2831.2831.0335.000.0000.0	WORKERS COMP DRUG	\$62.00
63987	03/25/2016	1180	COMP	ZZZADA01 02/29/16	10.740.2720.2720.0330.000.0000.0	DOT EXAMS	\$300.00
Check Total:							\$362.00
63988	03/25/2016	1180	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	337263	10.305.0080.0080.0735.000.0000.0	Epson Powerlite W29 Projector 3000LUM WXGA	\$464.00
Check Total:							\$464.00
63989	03/25/2016	1180	COZZINI BROS, INC	2493389	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES	\$25.00
Check Total:							\$25.00
63990	03/25/2016	1180	DENVER SYRUP	7100531	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$4,711.20
Check Total:							\$4,711.20
63991	03/25/2016	1180	DESIGN MECHANICAL INC	003705389	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
63992	03/25/2016	1180	DITTO, JANA K	1/17-3/9/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$99.19
Check Total:							\$99.19
63993	03/25/2016	1180	e3 DIAGNOSTICS	836216	10.630.1700.1700.0430.000.3130.0	Audiometer Calibration-PC Based-Diagnostics-Phones, Inserts, Bone, Sound Field	\$310.00
63993	03/25/2016	1180	e3 DIAGNOSTICS	836216	10.630.1700.1700.0430.000.3130.0	OAE Calibration- Screening- Remote Probe Only	\$130.00
63993	03/25/2016	1180	e3 DIAGNOSTICS	836216	10.630.1700.1700.0430.000.3130.0	Immittance Calibration- Screening with ipsi	\$115.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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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
63993	03/25/2016	1180	e3 DIAGNOSTICS	836216	10.630.1700.1700.0430.000.3130.0	OAE Calibration- Screening- External Probe Only	\$130.00
63993	03/25/2016	1180	e3 DIAGNOSTICS	836216	10.630.1700.1700.0430.000.3130.0	OAE Calibration- Diagnostic- DP/TE	\$200.00
63993	03/25/2016	1180	e3 DIAGNOSTICS	836216	10.630.1700.1700.0430.000.3130.0	Sound Room Certification	\$0.00
Check Total:							\$885.00
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.105.7006.2845.0432.000.0000.0	Alsup- Monthly Cost \$ 188.18	\$188.18
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.110.7006.2845.0432.000.0000.0	Central - Monthly Cost \$ 215.43	\$215.43
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.115.7006.2845.0432.000.0000.0	Dupont- Monthly Cost \$ 260.99	\$260.99
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.120.7006.2845.0432.000.0000.0	Hanson- Monthly cost \$ 172.12	\$172.12
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.125.7006.2845.0432.000.0000.0	Kemp - Monthly Cost \$ 219.17	\$219.17
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.130.7006.2845.0432.000.0000.0	Monaco- Monthly Cost \$ 187.06	\$187.06
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.135.7006.2845.0432.000.0000.0	Rose Hill- Monthly Cost \$ 201.25	\$201.25
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.150.7006.2845.0432.000.0000.0	SanVille- Monthly Cost \$ 33.23	\$33.23
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.155.7006.2845.0432.000.0000.0	STARS- Monthly Cost \$42.94	\$42.94
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.205.7006.2845.0432.000.0000.0	ACMS- Monthly Cost \$ 288.99	\$288.99
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.210.7006.2845.0432.000.0000.0	KMS- Monthly Cost \$ 292.35	\$292.35
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.305.7006.2845.0432.000.0000.0	ACHS- Monthly Cost \$ 653.01	\$653.01

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.310.7006.2845.0432.000.0000.0	LAHS- Monthly Cost \$ 82.14	\$82.14
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.665.7006.2845.0432.000.0000.0	Admin.- Monthly Cost \$ 18.67	\$18.67
63994	03/25/2016	1180	EAGLE-NET ALLIANCE	18279 3/1/2016	10.705.7006.2845.0432.000.0000.0	Srv Cnt- Monthly Cost \$7.47	\$7.47
Check Total:							\$2,863.00
63995	03/25/2016	1180	EASTBAY INC	409106	23.305.1890.1890.0612.000.0000.0	Eastbay Solid singlet-Men's Orange: sm-5, Med-15	\$240.00
63995	03/25/2016	1180	EASTBAY INC	409106	23.305.1890.1890.0612.000.0000.0	Eastbay team solid track singet-Mens Orange sizes: Lge-5	\$60.00
63995	03/25/2016	1180	EASTBAY INC	409106	23.305.1890.1890.0612.000.0000.0	Print singlet L16	\$113.75
63995	03/25/2016	1180	EASTBAY INC	409106	23.305.1890.1890.0612.000.0000.0	Eastbay 4" running shorts-Men's Orange sizes: Sm-5,Med-15, Lge-5	\$300.00
63995	03/25/2016	1180	EASTBAY INC	409106	23.305.1890.1890.0612.000.0000.0	Production fee	\$15.00
63995	03/25/2016	1180	EASTBAY INC	409106	23.305.1890.1890.0612.000.0000.0	Freight	\$35.00
Check Total:							\$763.75
63996	03/25/2016	1180	EON OFFICE PRODUCTS	IN-504634	10.680.2831.2831.0730.000.0000.0	CHAIR FOR S LATIRMER	\$389.00
Check Total:							\$389.00
63997	03/25/2016	1180	ESPINOSA, CHELSEA N	4/22/16 FIELDTRIP	10.110.2400.2410.0581.000.0000.0	1ST GRADE FIELDTRIP	\$480.00
Check Total:							\$480.00
63998	03/25/2016	1180	FCCLA	24388	74.305.1959.1959.0890.000.0000.0	NATIONAL STUDENT MEMBERSHIP DUES	\$300.00
Check Total:							\$300.00
63999	03/25/2016	1180	FERGUSON ENTERPRISES INC	4740135	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$79.77
Check Total:							\$79.77
64000	03/25/2016	1180	FERRELLGAS	1091239937	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$617.01
64000	03/25/2016	1180	FERRELLGAS	1091293182	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$526.73
Check Total:							\$1,143.74

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Flying color basketball set size 6	\$53.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Flying color basketball set size 5	\$49.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Flying colors soccer set size 5	\$54.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Flaghouse electric inflator	\$87.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Speed Stacks Blue	\$17.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Chickletts	\$59.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Stringy Ball	\$60.68
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Flying color Basketball set size 5	\$49.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Flying Colors tennis ball sets	\$41.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Baseball Set	\$29.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Donuts	\$34.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Flying colors soccer set size 5	\$54.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401016	10.130.0010.0830.0610.000.0000.0	Flying color basketball set size 6	\$53.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401024	10.130.0010.0830.0610.000.0000.0	Standard crawl tunnel	\$60.63
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401024	10.130.0010.0830.0610.000.0000.0	Low profile rubber balance beam	\$84.95
64001	03/25/2016	1180	FLAGHOUSE INC	P069183401024	10.130.0010.0830.0610.000.0000.0	Field Striper	\$132.95
Check Total:							\$929.61
64002	03/25/2016	1180	FOOD SERVICE OF AMERICA	5711236	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$2,720.50
64002	03/25/2016	1180	FOOD SERVICE OF AMERICA	5711749	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$22,934.89

Adams County School District 14

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64002	03/25/2016	1180	FOOD SERVICE OF AMERICA	5711752	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$2,731.72
64002	03/25/2016	1180	FOOD SERVICE OF AMERICA	5712674	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$228.74)
64002	03/25/2016	1180	FOOD SERVICE OF AMERICA	5713103	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$1,693.47
Check Total:							\$29,851.84
64003	03/25/2016	1180	FRONTIER BUSINESS PRODUCTS	399416	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$182.84
64003	03/25/2016	1180	FRONTIER BUSINESS PRODUCTS	399463	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$330.85
64003	03/25/2016	1180	FRONTIER BUSINESS PRODUCTS	399464	10.205.7020.2640.0430.000.0000.0	ACMS Copier Count Ricoh 73708	\$598.93
Check Total:							\$1,112.62
64004	03/25/2016	1180	GOLD CROWN OFFICIATING	1206	23.205.1815.1815.0340.000.0000.0	Girls' Basketball Officials	\$160.00
64004	03/25/2016	1180	GOLD CROWN OFFICIATING	1206	23.205.1815.1815.0340.000.0000.0	Girls' Basketball Officials	\$30.00
64004	03/25/2016	1180	GOLD CROWN OFFICIATING	1206	23.205.1815.1815.0340.000.0000.0	Girls' Basketball Assigning Fees	\$45.00
64004	03/25/2016	1180	GOLD CROWN OFFICIATING	1206	23.205.1815.1815.0340.000.0000.0	Girls' Baskeball Admin Handling Fees 4%	\$9.40
64004	03/25/2016	1180	GOLD CROWN OFFICIATING	1206	23.205.1815.1815.0340.000.0000.0	revise PO to increase per Oralia Olivas	\$48.88
Check Total:							\$293.28
64005	03/25/2016	1180	GOVCONNECTION,INC.	53573045	22.130.0010.0010.0734.000.3206.6	Smart Buy Chromebook 11 G4 Celeron N2840 2.16GHz / 4GB / 16GB / ac / abgn / BT / WC / 3C	\$5,010.00
64005	03/25/2016	1180	GOVCONNECTION,INC.	53573045	22.130.0010.0010.0734.000.3206.6	CROSSWDISEDU Acad. Google Chrome OS Management Console License Google	\$750.00
Check Total:							\$5,760.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64006	03/25/2016	1180	INNOVATIVE ELECTRONICS AND COMPUTING	0353239-IN	10.685.7062.2841.0610.000.0000.0	Cat 5E Solid PLENUM Blue 1000'	\$1,700.00
Check Total:							\$1,700.00
64007	03/25/2016	1180	INVITATIONAL SCHOOL BUS SAFETY COMPI	29	10.740.2710.2710.0810.000.0000.0	DISTRICT SPONSOR FEE	\$200.00
Check Total:							\$200.00
64008	03/25/2016	1180	J&Y DAVIS LLC	3-456-3	10.680.2831.2831.0334.000.0000.0	RANDA SERVICES	\$540.00
64008	03/25/2016	1180	J&Y DAVIS LLC	3-456-5	10.680.2831.2831.0334.000.0000.0	SPED EVAL, TEACHER EFFECTIVNESS	\$1,560.00
Check Total:							\$2,100.00
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13618069	74.205.1950.1950.0890.000.0000.0	Festival Ensembles: Score Conductor	\$21.95
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13618069	74.205.1950.1950.0890.000.0000.0	Festival Ensembles: Percussion	\$19.64
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13618069	74.205.1950.1950.0890.000.0000.0	Festival Ensembles: Trumpet	\$26.18
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13618069	74.205.1950.1950.0890.000.0000.0	Festival Ensembles: Trombone	\$13.09
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13618069	74.205.1950.1950.0890.000.0000.0	Festival Ensembles: F Horn	\$7.66
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13618069	74.205.1950.1950.0890.000.0000.0	Festival Ensembles: Alto Sax	\$13.09
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13618069	74.205.1950.1950.0890.000.0000.0	Festival Ensembles: Clarinet	\$26.18
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13618069	74.205.1950.1950.0890.000.0000.0	Festival Ensembles: Flute	\$16.25
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13618069	74.205.1950.1950.0890.000.0000.0	Midnight Mission	\$44.00
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13619906	74.205.1950.1950.0890.000.0000.0	Star Wars Main Theme	\$56.00
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13620991	10.305.1200.1200.0610.000.0000.0	SINFONIA IN D BY DEL BORGIO, E - STRING	\$27.00
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13620991	10.305.1200.1200.0610.000.0000.0	PRESTO FROM DIVERTIMEENTO K113 BY MOZART, W A - ADDITIONAL	\$15.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13620991	10.305.1200.1200.0610.000.0000.0	LEXICON BY HUCKEYB, E - ADDITIONAL SCORE	\$21.00
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13620991	10.305.1200.1200.0610.000.0000.0	METRIX BY ROBERT	\$8.00
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13620991	10.305.1200.1200.0610.000.0000.0	RICO ROYAL B FLAT CLARINET REED #2.5 - BOX OF 10 REEDS 2.5	\$104.95
64009	03/25/2016	1180	J. W. PEPPER & SON, INC	13620991	10.305.1200.1200.0610.000.0000.0	3 FILE FINDER ENVELOPES BY 11X14 1/2- BAND/ORCHESTRA SIZE 100	\$54.99
Check Total:							\$474.98
64010	03/25/2016	1180	KEATING, EMILY J	3/8-9/16 REIMB	22.105.0010.0010.0640.000.3206.6	BOOKS	\$40.91
Check Total:							\$40.91
64011	03/25/2016	1180	KENDALL/HUNT PUBLISHING CO	11409114	22.635.0070.0070.0610.000.3150.6	Teacher Guide + 3 eBook license	\$180.56
64011	03/25/2016	1180	KENDALL/HUNT PUBLISHING CO	11409114	22.635.0070.0070.0610.000.3150.6	Card Set (includes Hint, Think Beyond, and Word Wall Cards)	\$34.11
64011	03/25/2016	1180	KENDALL/HUNT PUBLISHING CO	11409114	22.635.0070.0070.0610.000.3150.6	Shipping and Handling	\$53.35
64011	03/25/2016	1180	KENDALL/HUNT PUBLISHING CO	11409114	22.635.0070.0070.0610.000.3150.6	Student Mathematician's Journal	\$229.88
Check Total:							\$497.90
64012	03/25/2016	1180	LAKESHORE DENVER	5397240316	10.130.0010.0010.0610.000.0000.0	Double-sided magnetic write and wipe mini boards	\$116.97
64012	03/25/2016	1180	LAKESHORE DENVER	5397240316	10.130.0010.0010.0610.000.0000.0	Word building tiles class set	\$79.99
64012	03/25/2016	1180	LAKESHORE DENVER	5397240316	10.130.0010.0010.0610.000.0000.0	Extra student pack of word building tiles	\$39.92
64012	03/25/2016	1180	LAKESHORE DENVER	5397240316	10.130.0010.0010.0610.000.0000.0	Ants read-along magazines and CD	\$28.50
64012	03/25/2016	1180	LAKESHORE DENVER	5397240316	10.130.0010.0010.0610.000.0000.0	Read, build & write magnetic sight word boards level 2	\$29.99
64012	03/25/2016	1180	LAKESHORE DENVER	5397240316	10.130.0010.0010.0610.000.0000.0	I Know the Answer Game Buzzers	\$19.99
Check Total:							\$315.36

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64013	03/25/2016	1180	LEARNING CHANNELS LLC	148	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$160.00
Check Total:							\$160.00
64014	03/25/2016	1180	LEXIA LEARNING SYSTEMS LLC	SIN021451	10.630.1700.1700.0320.000.3130.0	Live Training Webinar	\$500.00
Check Total:							\$500.00
64015	03/25/2016	1180	MARTIN, MADELINE G	03/18/16 REIMB	19.110.0040.0040.0610.000.3141.0	03/18/16 SUPPLIES RAFT COLORADO	\$30.45
Check Total:							\$30.45
64016	03/25/2016	1180	MARTINEZ-HOLMAN, ALICIA A	02/19-20/16 PARKING	19.155.2400.2410.0581.000.3141.0	02/19-20/16 PARKING RMEC CONFERENCE	\$22.00
Check Total:							\$22.00
64017	03/25/2016	1180	MCCANDLESS TRUCK CENTER, LLC	P101031649:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$0.00
64017	03/25/2016	1180	MCCANDLESS TRUCK CENTER, LLC	P101031649:01	10.740.2741.2740.0610.000.0000.0	2.29.2016 lowered this line Misc. bus maintenace...this line for balance of unpaid funds from line one which was being	\$562.10
64017	03/25/2016	1180	MCCANDLESS TRUCK CENTER, LLC	P101034935:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$0.00
64017	03/25/2016	1180	MCCANDLESS TRUCK CENTER, LLC	P101034935:01	10.740.2741.2740.0610.000.0000.0	2.29.2016 lowered this line Misc. bus maintenace...this line for balance of unpaid funds from line one which was being	\$68.61
64017	03/25/2016	1180	MCCANDLESS TRUCK CENTER, LLC	P101037024:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$0.00
64017	03/25/2016	1180	MCCANDLESS TRUCK CENTER, LLC	P101037024:01	10.740.2741.2740.0610.000.0000.0	2.29.2016 lowered this line Misc. bus maintenace...this line for balance of unpaid funds from line one which was being	\$204.86
Check Total:							\$835.57
64018	03/25/2016	1180	MCNA, ALLISON C	02/01-29/16 MILEAGE	22.630.2110.2110.0583.000.5126.6	02/01-29/16 MILEAGE REIMBURSEMENT	\$71.01
Check Total:							\$71.01
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$291.89
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00

Adams County School District 14

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64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112319	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$344.43
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00

Adams County School District 14

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64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112341	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$226.86
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112342	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$172.86
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112343	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$238.54
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112344	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$239.27
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112350	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112351	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$52.46
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$281.31
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112352	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
						Dairy Products for Boys/Girls	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$66.01
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112353	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$238.14
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112355	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$238.62
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112356	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$199.58
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112357	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$317.43
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112374	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$105.08
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112376	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	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: 03/01/2016 - 03/31/2016
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$146.68
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112379	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$265.62
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112380	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$252.49
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112385	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$320.72
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112386	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$79.51
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112387	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$226.22
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112390	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$159.81
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112391	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$304.21
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112406	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
						Dairy Products for Boys/Girls	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$199.86
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112408	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$225.04
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112409	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$226.13
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112416	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$228.04
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112417	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112418	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$52.46
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.130.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.135.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.150.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$159.81
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.155.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64019	03/25/2016	1180	MEADOW GOLD DAIRIES	156112423	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
Check Total:							\$5,859.08
64020	03/25/2016	1180	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	0000027966	10.680.2831.2831.0810.000.0000.0	MSEC 2016 2017 Dues	\$5,200.00
64020	03/25/2016	1180	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	1001348358	10.680.2831.2831.0581.000.0000.0	HR - IN-STATE CONFERENCE	\$185.00
Check Total:							\$5,385.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64021	03/25/2016	1180	MPRESS PRINTING	50114	29.735.7009.2540.0390.000.0000.0	Outsourced PRINTING as needed.	\$525.21
Check Total:							\$525.21
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	ART 1ST NEWSPRINT PADS - 50 SHEETS, 48 GSM 18'X24'	\$115.20
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	ARTASTIC ALL MEDIA DRAWING PADS - 80 LB	\$139.48
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	LYRA KNEADED ERASERS - BOX OF 20	\$16.76
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	FABER-CASTELL DUST FREE VINYL LARGE ERASERS	\$15.16
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	NATURAL WILLOW CHARCOAL - BOX OF 50	\$138.40
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	GENERAL S COMPRESSED CHARCOAL STICKS BLACK, PKG OF 4	\$47.20
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	GENERAL JUMBO GRAPHITE STICKS - SET OF 3	\$53.60
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	CONTE SKETCHING CRAYONS - SET OF 4	\$54.40
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	PRISMACOLOR INDIVIDUAL TURQUOISE GRAPHITE PENCIL - 2B	\$15.80
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	PRISMACOLOR INDIVIDUAL TURQUOISE GRAPHITE PENCIL - 6B	\$15.80
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	ROYAL BRUSH BLENDING STUMPS - SET OF 3	\$28.80
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	JACK RICHESON ARTIST CHAMOIS - PACK OF 2	\$67.20
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	KRYLON WORKABLE FIXATIF	\$80.80
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	SHARPIE TWIN-TIP MARKER	\$33.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64022	03/25/2016	1180	NASCO MODESTO	144525	10.600.0200.0200.0610.000.0000.0	FLIPSIDE BLACK PORTFOLIO CASE	\$148.96
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	ART 1ST NEWSPRINT PADS - 50 SHEETS, 48 GSM 18'X24'	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	ARTASTIC ALL MEDIA DRAWING PADS - 80 LB	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	LYRA KNEADED ERASERS - BOX OF 20	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	FABER-CASTELL DUST FREE VINYL LARGE ERASERS	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	NATURAL WILLOW CHARCOAL - BOX OF 50	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	GENERAL S COMPRESSED CHARCOAL STICKS BLACK, PKG OF 4	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	GENERAL JUMBO GRAPHITE STICKS - SET OF 3	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	CONTE SKETCHING CRAYONS - SET OF 4	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	PRISMACOLOR INDIVIDUAL TURQUOISE GRAPHITE PENCIL - 2B	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	PRISMACOLOR INDIVIDUAL TURQUOISE GRAPHITE PENCIL - 6B	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	ROYAL BRUSH BLENDING STUMPS - SET OF 3	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	JACK RICHESON ARTIST CHAMOIS - PACK OF 2	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	KRYLON WORKABLE FIXATIF	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	SHARPIE TWIN-TIP MARKER	\$0.00
64022	03/25/2016	1180	NASCO MODESTO	152586	10.600.0200.0200.0610.000.0000.0	FLIPSIDE BLACK PORTFOLIO CASE	\$7.84

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$979.00
64023	03/25/2016	1180	NEXTEL COMMUNICATIONS	869938865-059	10.710.2630.2630.0530.000.0000.0	Data Cards used to connect to the internet	\$75.98
Check Total:							\$75.98
64024	03/25/2016	1180	NORIEGA, NORMA	02/19/16 PARKING	19.155.2400.2410.0581.000.3141.0	02/19/16 PARKING RMEC CONFERENCE	\$12.00
Check Total:							\$12.00
64025	03/25/2016	1180	NRG DGPV FUND 1 LLC	16031500005	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$151.44
64025	03/25/2016	1180	NRG DGPV FUND 1 LLC	16031500005	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,311.45
64025	03/25/2016	1180	NRG DGPV FUND 1 LLC	16031500005	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$43.27
64025	03/25/2016	1180	NRG DGPV FUND 1 LLC	16031500005	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$411.06
64025	03/25/2016	1180	NRG DGPV FUND 1 LLC	16031500005	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$324.52
64025	03/25/2016	1180	NRG DGPV FUND 1 LLC	16031500005	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$1,707.36
64025	03/25/2016	1180	NRG DGPV FUND 1 LLC	16031500005	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$1,590.16
64025	03/25/2016	1180	NRG DGPV FUND 1 LLC	16031500005	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$951.93
64025	03/25/2016	1180	NRG DGPV FUND 1 LLC	16031500005	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$593.86
64025	03/25/2016	1180	NRG DGPV FUND 1 LLC	16031500005	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$334.05
Check Total:							\$7,419.10
64026	03/25/2016	1180	OFFICETEAM	45319107	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$888.00

Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64027	03/25/2016	1180	OLA PRECISE LANGUAGE SERVICES, LLC	016	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$1,065.00
64027	03/25/2016	1180	OLA PRECISE LANGUAGE SERVICES, LLC	022	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$480.00
Check Total:							\$1,545.00
64028	03/25/2016	1180	OUT OF BREATH SPORTS	1459	74.305.1904.1904.0890.000.0000.0	01/14/16 TEAM T-SHIRTS	\$964.50
64028	03/25/2016	1180	OUT OF BREATH SPORTS	1473	74.305.1904.1904.0890.000.0000.0	01/29/16 TEAM SPIRIT GEAR	\$1,752.00
Check Total:							\$2,716.50
64029	03/25/2016	1180	PEARSON INCORPORATED	4024394022	22.125.0010.0010.0610.000.3206.6	Level C Student Edition	\$124.70
64029	03/25/2016	1180	PEARSON INCORPORATED	4024394022	22.125.0010.0010.0640.000.3206.6	Level C Teacher Guide	\$70.27
64029	03/25/2016	1180	PEARSON INCORPORATED	4024394022	22.125.0010.0010.0640.000.3206.6	Level D Student Edition	\$137.17
64029	03/25/2016	1180	PEARSON INCORPORATED	4024394022	22.125.0010.0010.0640.000.3206.6	Level D Teacher Guide	\$70.27
64029	03/25/2016	1180	PEARSON INCORPORATED	4024394022	22.125.0010.0010.0640.000.3206.6	Level E Student Edition	\$148.17
64029	03/25/2016	1180	PEARSON INCORPORATED	4024394022	22.125.0010.0010.0640.000.3206.6	Level E Teacher Guide	\$70.27
64029	03/25/2016	1180	PEARSON INCORPORATED	4024394022	22.125.0010.0010.0640.000.3206.6	Level F Student Edition	\$148.17
64029	03/25/2016	1180	PEARSON INCORPORATED	4024394022	22.125.0010.0010.0640.000.3206.6	Level F Teacher Guide	\$70.27
64029	03/25/2016	1180	PEARSON INCORPORATED	4024394022	22.125.0010.0010.0640.000.3206.6	level A Student Edition	\$115.82
64029	03/25/2016	1180	PEARSON INCORPORATED	4024394022	22.125.0010.0010.0640.000.3206.6	level A Teacher Guide	\$70.27
64029	03/25/2016	1180	PEARSON INCORPORATED	4024394022	22.125.0010.0010.0640.000.3206.6	level B Student Edition	\$137.17
64029	03/25/2016	1180	PEARSON INCORPORATED	4024394022	22.125.0010.0010.0640.000.3206.6	Levl B Teacher Guide	\$70.27
Check Total:							\$1,232.82
64030	03/25/2016	1180	PREMIER IMPRESSIONS INC	115573	10.305.2400.2410.0610.000.0000.0	this will be for cold laminate, ink cartridges for poster machine and paper.	\$428.83
Check Total:							\$428.83
64031	03/25/2016	1180	RIGGI OIL CO INC	32993 & 32994	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$489.01
64031	03/25/2016	1180	RIGGI OIL CO INC	32993 & 32994	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$1,348.88
Check Total:							\$1,837.89
64032	03/25/2016	1180	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16373	10.685.2841.2841.0330.000.0000.0	03/01/16 LICENSING & MAINTENANCE PAPERVISION	\$290.00

Adams County School District 14

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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:	\$290.00
64033	03/25/2016	1180	RODRIGUEZ, ANTONIO E.	0001 03/14/16	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Feb 1 - June 30th 2016 Spanish Classes \$140 per	\$140.00	
							Check Total:	\$140.00
64034	03/25/2016	1180	RODRIGUEZ, LISA M	02/24-03/09/16 REIMB	22.110.9211.2124.0611.000.4010.6	03/09/16 BREAKFAST W/PARENTS & PRINCIPAL KING SOOPERS	\$38.80	
64034	03/25/2016	1180	RODRIGUEZ, LISA M	02/24-03/09/16 REIMB	74.110.9004.0010.0890.000.0000.0	02/24/16 DECORATIONS PARENTS/PT CONFERENCES DOLLAR TREE	\$17.00	
							Check Total:	\$55.80
64035	03/25/2016	1180	RODRIGUEZ, VERONICA S	03/09/16 REIMB	10.115.0010.0010.0610.000.0000.0	03/09/16 SUPPLIES LAKESHORE	\$95.28	
							Check Total:	\$95.28
64036	03/25/2016	1180	S&B PORTA-BOWL RESTROOMS INC	333321	23.305.1800.1800.0340.000.0000.0	Monthly restroom charges @ ACHS	\$208.00	
							Check Total:	\$208.00
64037	03/25/2016	1180	SCAN AIR FILTERS, INC	77134	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$285.67	
							Check Total:	\$285.67
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Flat Stanley's Worldwide Adventures	\$1.00	
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Flat Stanley at bat	\$1.00	
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Black Lagoon Adventures: Back to school	\$1.00	
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Calendar Club Mysteries: April Fool's	\$1.00	
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Magic tricks from the tree house	\$1.00	
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Usborne Books: Polar animals	\$0.00	
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Innovative kids: Dinosaurs	\$1.00	

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Princess Ponies: Unicorn adventure	\$1.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Wayside School: sideways arithmetic	\$1.06
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	The Puppy Place: Buddy	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Lego Legends of Chima: Wolf pack attack	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Absolutely Lucy: Lucy's Holiday Surprise	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The party fairies	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Deadly Dinosaurs	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Encyclopedia brown carries on	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Flat Stanley's Worldwide Adventures: US Capital	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Cam Jansen and the Catnapping Mystery	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Smart Words Science Reader: Insects and Spiders	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	8 Class pets and 1 squirrel	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	National Geographic Kids readers: Dolphins	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	The Adventures of the Bailey school kids: Cupid	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Puppy Place: Zipper	\$1.10

Adams County School District 14

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64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The baby animal rescue fairies	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The party fairies	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Science Library: The life of a butterfly	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Cam Jansen mysteries: first day of school	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Cam Jansen and the mystery at the Haunted House	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	The Magic School Bus: The whale watch	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Wildlife Conservation Society: Amazing Dolphins	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Gus	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Flat Stanley's worldwide adventures: Egyptian grave robbery	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Eris to the rescue	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Amber brown is not a crayon	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Ms. Cuddy is nutty	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Alexander and the wind-up mouse	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	The magic school bus: Polar bear patrol	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Kitty the tiger fairy	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Franny K Stein: Frantastic Voyage	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Emmett's Awesome Day	\$1.10

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	The Baily School Kids Jr: Snow Monsters	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries: May Magic	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Rainbow magic: earth fairies	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Mrs. Lilly is Silly	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Scholastic news nonfiction readers: space science: Pluto	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	The Magic Finger	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Young Cam Jansen and the Baseball Mystery	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Ready, Freddy! King of show and tell	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	National Geographic kids readers: Lions	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries: July Jitters	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	The Littles	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Horrible Harry at Halloween	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Hooray for the 100th Day!	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries: March Mischief	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Horrible Harry goes to sea	\$1.10

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	The Puppy Place: Snowball	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Scholastic News nonfiction readers: American Symbols	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	The Adventures of the Bailey school kids: Ghosts	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Cam Jansen Mysteries: The scary snake mystery	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Rookie Read-About science: Animals: don't feed the bears	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Horrible Harry and the Holiday	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Cam Jansen Mysteries: The mystery of the carnival prize	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Trick or treat from the black lagoons	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Black Lagoon Adventures: The halloween party	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Mrs. Lane is a pain	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries: June Jam	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Hubie, Vampire Hunter	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Junie B. Jones and the stupid smelly bus	\$1.10

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 03/01/2016 - 03/31/2016
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Ready, Freddy! Halloween Fraidy-Cat	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Calendar Club Mysteries: The mystery of the big snow day	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	The reading challenge from the black lagoons	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	Miss Nelson has a field day	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12757691	10.130.0010.0010.0610.000.0000.0	New Year's Eve Thieves	\$1.10
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Flat Stanley's Worldwide Adventures	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Flat Stanley at bat	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Black Lagoon Adventures: Back to school	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Calendar Club Mysteries: April Fool's	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Magic tricks from the tree house	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Usborne Books: Polar animals	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Innovative kids: Dinosaurs	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Princess Ponies: Unicorn adventure	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Wayside School: sideways arithmetic	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	The Puppy Place: Buddy	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Lego Legends of Chima: Wolf pack attack	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Absolutely Lucy: Lucy's Holiday Surprise	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The party fairies	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Deadly Dinosaurs	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Encyclopedia brown carries on	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Flat Stanley's Worldwide Adventures: US Capital	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Cam Jansen and the Catnapping Mystery	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Smart Words Science Reader: Insects and Spiders	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	8 Class pets and 1 squirrel	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	National Geographic Kids readers: Dolphins	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	The Adventures of the Bailey school kids: Cupid	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Puppy Place: Zipper	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The baby animal rescue fairies	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The party fairies	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Science Library: The life of a butterfly	\$1.09

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Cam Jansen mysteries: first day of school	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Cam Jansen and the mystery at the Haunted House	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	The Magic School Bus: The whale watch	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Wildlife Conservation Society: Amazing Dolphins	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Gus	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Flat Stanley's worldwide adventures: Egyptian grave robbery	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Eris to the rescue	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Amber brown is not a crayon	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Ms. Cuddy is nutty	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Alexander and the wind-up mouse	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	The magic school bus: Polar bear patrol	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Kitty the tiger fairy	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Franny K Stein: Frantastic Voyage	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Emmett's Awesome Day	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	The Baily School Kids Jr: Snow Monsters	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries: May Magic	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Rainbow magic: earth fairies	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Mrs. Lilly is Silly	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Scholastic news nonfiction readers: space science: Pluto	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	The Magic Finger	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Young Cam Jansen and the Baseball Mystery	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Ready, Freddy! King of show and tell	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	National Geographic kids readers: Lions	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries: July Jitters	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	The Littles	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Horrible Harry at Halloween	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Hooray for the 100th Day!	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries: March Mischief	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Horrible Harry goes to sea	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	The Puppy Place: Snowball	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Scholastic News nonfiction readers: American Symbols	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	The Adventures of the Bailey school kids: Ghosts	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Cam Jansen Mysteries: The scary snake mystery	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Rookie Read-About science: Animals: don't feed the bears	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Horrible Harry and the Holiday	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Cam Jansen Mysteries: The mystery of the carnival prize	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Trick or treat from the black lagoons	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Black Lagoon Adventures: The halloween party	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Mrs. Lane is a pain	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries: June Jam	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Hubie, Vampire Hunter	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Junie B. Jones and the stupid smelly bus	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Ready, Freddy! Halloween Fraidy-Cat	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Rainbow Magic: The magical craft fairies	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Calendar Club Mysteries: The mystery of the big snow day	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	The reading challenge from the black lagoons	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	Miss Nelson has a field day	\$0.00
64038	03/25/2016	1180	SCHOLASTIC INC.	12785755	10.130.0010.0010.0610.000.0000.0	New Year's Eve Thieves	\$0.00
Check Total:							\$81.75
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	foil origami paper	\$7.26
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	economy camel paint brushes	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	crayola color sticks	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	Matte frames	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	9x12 drawing paper	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	watercolors	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	crayola paint set	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	crayola metallic colored pencils	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	paper plates	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	9x12 brown construction paper	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	12x18 brown construction paper	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	9x12 grey construction paper	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	9x12 green construction paper	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	9x12 black construction paper	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	12x18 bright multi construction paper	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	tempra cakes brown	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	tempra cakes red	\$0.00
64039	03/25/2016	1180	SCHOOL SPECIALTY INC.	208115969136	10.125.0010.0200.0610.000.0000.0	Tempra cakes green	\$0.00
Check Total:							\$7.26

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64040	03/25/2016	1180	SCORNAVACCO, KARLA RUTH	1002	22.650.2213.2213.0390.000.3139.6	01/22/16 CSR PD OVERVIEW, CORE STRATEFIES, 01/06-02/18/16	\$1,452.00
Check Total:							\$1,452.00
64041	03/25/2016	1180	SEGURA, GLORIA	03/11/16 REIMB	19.150.0040.0040.0610.000.3141.0	03/11/16 SUPPLIES DOLLAR TREE	\$23.75
Check Total:							\$23.75
64042	03/25/2016	1180	SHILOH HOME INC	03/07/16	22.630.1700.1700.0565.000.4027.6	Costs for student placement	\$6,115.20
64042	03/25/2016	1180	SHILOH HOME INC	03/14/16 KW	22.630.1700.1700.0565.000.4027.6	Costs for student placement	\$292.20
Check Total:							\$6,407.40
64043	03/25/2016	1180	SOUNDS OF THE ROCKIES ENTERTAINMENT	APRIL 23, 2016 ACHS	74.305.1933.1933.0890.000.0000.0	04/23/16 ACHS PROM ENTERTAINMENT	\$850.00
Check Total:							\$850.00
64044	03/25/2016	1180	STEVE ANDREWS EDUCATIONAL CONSULTING	32216	22.625.7043.2210.0320.000.4010.6	FOSS Science	\$7,800.00
Check Total:							\$7,800.00
64045	03/25/2016	1180	STOLL, MARC J	02/03-03/22/16 MILEA	10.685.2841.2841.0583.000.0000.0	02/03-03/22/16 MILEAGE REIMBURSEMENT	\$16.90
Check Total:							\$16.90
64046	03/25/2016	1180	SWIFT COURIER SERVICES, INC. 30678		10.660.2110.2110.0330.000.0000.0	3.17.2016 Increased PO from \$750 to \$1.068 (+\$318)	\$528.00
Check Total:							\$528.00
64047	03/25/2016	1180	TOSHIBA FINANCIAL SERVICES	300333937	29.735.7009.2540.0442.000.0000.0	PRINT SHOP LEASE EQUIPMENT COPIER E5540C	\$340.00
Check Total:							\$340.00
64048	03/25/2016	1180	VALLEY BUSINESS MACHINES	0075542-001	10.655.7008.2214.0610.000.0000.0	TEX108 BASIC CALCULATOR	\$440.40
Check Total:							\$440.40
64049	03/25/2016	1180	VALLEY GLASS CO, INC	WO55028	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$474.35
Check Total:							\$474.35
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
64050	03/25/2016	1180	WASTE CONNECTIONS.	2658615	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
64050	03/25/2016	1180	WASTE CONNECTIONS.	2659778	10.305.2620.2620.0421.000.0000.0	ACHS	\$615.93
64050	03/25/2016	1180	WASTE CONNECTIONS.	2659811	10.950.2620.2620.0421.000.0000.0	CCHS	\$180.05
Check Total:							\$4,817.82
64051	03/25/2016	1180	WOSK, LORI	01/30-02/16/16 REIMB	10.125.0010.0200.0610.000.0000.0	01/30-02/16/16 SUPPLIES WALMART	\$36.58
Check Total:							\$36.58
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$6,454.18
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$3,569.54
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$330.43
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$593.23
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$51.54
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$1,645.64
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$134.60

Adams County School District 14

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$4,770.55
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$4,107.29
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$24.70
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$434.19
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$1,370.54
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$510.10
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$1,981.29
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$561.99
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$134.61
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$889.45
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$6,253.13
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$687.62
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$1,328.46
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$921.54
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$1,195.21
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$95.87
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$152.04
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	(\$513.72)
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299 ELEC	\$8,379.83
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$8,978.58
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$67.30
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$1,745.19
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$41,368.98

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$1,258.75
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$690.42
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$2,140.43
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION CTR ELEC	\$3,198.01
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$915.20
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$102.47
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$221.17
64052	03/25/2016	1180	XCEL ENERGY	493092430	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$327.64
Check Total:							\$107,077.99
64053	03/25/2016	1180	ZEISLER, CHARLES D	03/16/16 REIMB	10.665.2600.2600.0610.000.0000.0	03/16/16 REPORT FROM CITY OF COMMERCE CITY	\$10.00
Check Total:							\$10.00
64054	03/25/2016	1180	ZEMAN, SHARON M	02/19-20/16 TAXI	22.630.1791.1791.0581.000.4173.6	02/19-20/16 TAXI RMEC CONFERENCE	\$26.31
Check Total:							\$26.31
64055	03/31/2016	1193	ALL COPY PRODUCTS INC	AR1755224	10.210.2400.2410.0610.000.0000.0	STAPLES FOR COPIERS	\$92.94
64055	03/31/2016	1193	ALL COPY PRODUCTS INC	AR1774508	10.210.2400.2410.0610.000.0000.0	STAPLES FOR COPIERS	\$164.93
64055	03/31/2016	1193	ALL COPY PRODUCTS INC	AR1778015	10.210.2400.2410.0610.000.0000.0	STAPLES FOR COPIERS	\$102.94
Check Total:							\$360.81
64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351139	21.110.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD CENTRAL	\$272.30
64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351140	21.105.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$287.00
64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351141	21.120.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$255.55
64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351142	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$179.00

Adams County School District 14

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64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351143	21.130.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$124.25
64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351164	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$753.70
64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351264	21.125.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD KEMP	\$125.40
64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351293	22.955.3120.3120.0611.000.4558.6	PURCHASE MISC FOOD BOYS & GIRLS	\$64.95
64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351328	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$515.05
64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351329	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$515.05
64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351331	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$486.10
64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351332	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$435.20
64056	03/31/2016	1193	AMERICAN PRODUCE LLC	351333	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$326.40
Check Total:							\$4,339.95
64057	03/31/2016	1193	ANDREW, ROBERT E	1/28-3/12/16 REIMB	10.210.1300.1300.0610.000.0000.0	SCIENCE SUPPLIES	\$63.61
Check Total:							\$63.61
64058	03/31/2016	1193	BELMAR PROMOTIONS	1065	74.120.9009.0010.0890.000.0000.0	T SHIRTS	\$600.00
Check Total:							\$600.00
64059	03/31/2016	1193	BIO CORPORATION	234227	10.205.1300.1300.0610.000.0000.0	Aluminum pan with wax	\$189.00
64059	03/31/2016	1193	BIO CORPORATION	234227	10.205.1300.1300.0610.000.0000.0	Applause synthetic exam glove medium	\$68.40
64059	03/31/2016	1193	BIO CORPORATION	234227	10.205.1300.1300.0610.000.0000.0	Dissecting Equipment Kit #4	\$173.44
Check Total:							\$430.84
64060	03/31/2016	1193	BRYANT, KIM	134	10.630.1700.2213.0334.000.3130.0	Consultation related services, including but not limited to training, coordinating, direct	\$5,664.00
Check Total:							\$5,664.00
64061	03/31/2016	1193	CANTEEN	052170233999	21.730.3160.3160.0630.000.0000.0	Coffee supplies for ESS	\$123.12
Check Total:							\$123.12
64062	03/31/2016	1193	CDW GOVERNMENT, INC.	CKF6331	10.115.1600.1600.0610.000.0000.0	Maxell HP 100 Headphone, Contract: National IPA Technology Solutions Education	\$120.00
Check Total:							\$120.00

Adams County School District 14

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64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$7.94
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.110.7006.2845.0432.000.0000.0	Central -WIDE AREA NETWORK CONTRACTS	\$9.76
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.115.7006.2845.0432.000.0000.0	Dupont- WIDE AREA NETWORK CONTRACTS	\$10.21
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.00
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.10
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$8.11
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.135.7006.2845.0432.000.0000.0	RoseHill-WIDE AREA NETWORK CONTRACTS	\$8.90
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.150.7006.2845.0432.000.0000.0	Sanville-WIDE AREA NETWORK CONTRACT	\$1.46
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.25
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$12.49
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.17
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$28.15
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.20
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$1.32
64063	03/31/2016	1193	CENTURY LINK 469B	13-MAR-2016	10.705.7006.2845.0432.000.0000.0	Srv Center-WIDE AREA NETWORK	\$0.83

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$123.89
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$8.42
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$10.61
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$10.82
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.49
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.66
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$9.14
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$9.45
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$1.57
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.32
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$13.26
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$12.91
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$30.41
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.46
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$0.87

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64064	03/31/2016	1193	CENTURY LINK 824M	16-MAR-2016	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$0.35
Check Total:							\$131.74
64065	03/31/2016	1193	CHERRY CREEK LANGUAGE CENTRE, INC	032116	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$0.00
64065	03/31/2016	1193	CHERRY CREEK LANGUAGE CENTRE, INC	032116	10.630.2829.2829.0320.000.3130.0	3.17.2016 Added \$2,500 per JSolis (\$1,250.44+\$2,500=\$3,750.44).	\$510.24
Check Total:							\$510.24
64066	03/31/2016	1193	CZAUZ, JOANNA	2/5-12/15 MIL	10.630.1700.1700.0583.000.3130.0	HOMEBOUND SERVICES MILEAGE	\$11.02
Check Total:							\$11.02
64067	03/31/2016	1193	DEEP ROCK	11328098 030316	74.210.9008.0040.0890.000.0000.0	WATER	\$149.70
Check Total:							\$149.70
64068	03/31/2016	1193	EASTBAY INC	578872	23.305.1829.1829.0610.000.0000.0	Nike Brasillia large duffel bags grey/Black	\$72.60
64068	03/31/2016	1193	EASTBAY INC	578872	23.305.1829.1829.0610.000.0000.0	Embroidery charge AC Girls Tennis	\$19.58
64068	03/31/2016	1193	EASTBAY INC	578872	23.305.1829.1829.0610.000.0000.0	Freight	\$7.20
64068	03/31/2016	1193	EASTBAY INC	578873	23.305.1821.1821.0610.000.0000.0	Nike PD Soft Golf Balls-White	\$160.00
64068	03/31/2016	1193	EASTBAY INC	580556	74.305.1902.1902.0890.000.0000.0	Eastbay all sport II socks, white	\$160.00
64068	03/31/2016	1193	EASTBAY INC	580556	74.305.1902.1902.0890.000.0000.0	Eastbay all sport II socks, green	\$80.00
64068	03/31/2016	1193	EASTBAY INC	580556	74.305.1902.1902.0890.000.0000.0	Eastbay all sport II socks, orange	\$80.00
64068	03/31/2016	1193	EASTBAY INC	580556	74.305.1902.1902.0890.000.0000.0	Freight	\$16.00
Check Total:							\$595.38
64069	03/31/2016	1193	FLESHER-HINTON MUSIC COMPANY	49012	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$210.60

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
64069	03/31/2016	1193	FLESHER-HINTON MUSIC COMPANY	49015	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$189.60
Check Total:							\$400.20
64070	03/31/2016	1193	FOOD SERVICE OF AMERICA	5715925	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$33,488.65
64070	03/31/2016	1193	FOOD SERVICE OF AMERICA	5717367	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$1,263.00)
Check Total:							\$32,225.65
64071	03/31/2016	1193	FREEDOM CAB, INC	45857	10.630.1700.1700.0390.000.3130.0	TAXI SERVICES FOR SPED FAMILY	\$27.40
Check Total:							\$27.40
64072	03/31/2016	1193	FRERICHS, DANIELLE R	3/1-25/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$43.90
Check Total:							\$43.90
64073	03/31/2016	1193	FRYER, ERIN T	10/29-11/4/15 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$28.41
64073	03/31/2016	1193	FRYER, ERIN T	2/23-3/3/16 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE	\$21.92
Check Total:							\$50.33
64074	03/31/2016	1193	FUTERA, COREY M	3/13/16 REIMB	19.120.0040.0040.0610.000.3141.0	TOTE BAGS AND STICKERS FOR PRESCHOOL CLASS	\$18.14
Check Total:							\$18.14
64075	03/31/2016	1193	GOLDSTEIN, VALERIE A	2/11-3/3/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$16.25
64075	03/31/2016	1193	GOLDSTEIN, VALERIE A	2/20/16 REIMB	22.630.1791.2213.0581.000.4173.6	RMCEE 2016 TAXI	\$18.98
Check Total:							\$35.23
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.105.0010.0010.0734.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$381.49
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.105.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$137.65
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.105.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$137.65
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.105.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$137.65

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.105.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$137.65
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.105.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$381.49
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.110.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$437.23
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.110.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$157.76
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.110.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$157.76
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.110.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$157.76
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.110.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$191.08
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.110.7006.2845.0432.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$437.23
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.110.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$157.76
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.115.7006.2845.0432.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$529.55
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.115.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$191.08
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.115.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$191.08
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.115.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$191.08
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.115.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$529.55
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.120.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$348.97

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.120.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$125.92
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.125.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$160.49
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.125.7006.2845.0432.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$444.78
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.125.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$160.49
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.125.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$160.49
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.125.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$160.49
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.125.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$444.78
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.130.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$379.16
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.130.7006.2845.0432.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$379.16
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.130.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$147.29
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.130.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$136.81
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.130.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$136.81
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.130.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$136.81
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.130.7006.2845.0432.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$408.20
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.130.7006.2845.0432.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$348.97

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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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
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.130.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$136.81
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.130.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$125.92
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.130.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$125.92
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.135.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$147.29
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.135.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$211.40
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.135.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$125.92
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.135.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$147.29
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.135.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$147.29
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.135.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$408.20
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.135.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$592.84
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.135.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$585.87
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.150.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$24.30
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.150.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$5.45
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.150.7006.2845.0432.000.0000.0	COVKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$67.36
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.150.7006.2845.0432.000.0000.0	COVKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$87.08

Adams County School District 14

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.150.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$24.30
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.155.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$31.43
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.155.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$31.43
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.155.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$31.43
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.155.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$87.09
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.205.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$211.40
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.205.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$213.91
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.205.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$211.40
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.205.7006.2845.0432.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$585.87
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.210.7006.2845.0432.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$592.84
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.210.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$213.91
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.210.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$213.91
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.305.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$13.62
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.305.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$477.90
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.305.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$5.45

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.305.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$24.30
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.305.7006.2845.0432.000.0000.0	HXZKWP1 EQUALLOGIC PS4000E 5/23/2011-5/23/2016-Renewal	\$60.13
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.305.7006.2845.0432.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$1,324.46
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.305.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$477.90
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.305.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$477.90
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.305.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$477.90
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.305.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$213.91
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.305.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$211.40
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.305.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$1,324.46
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.310.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$166.64
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.310.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$60.13
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.310.7006.2845.0432.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$37.74
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.310.7006.2845.0432.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$166.65
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.310.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$60.13
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.665.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$24.30

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.665.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$31.43
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.665.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$13.62
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.665.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$13.62
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.665.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$60.13
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.665.7006.2845.0432.000.0000.0	3YZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$13.62
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.665.7006.2845.0432.000.0000.0	BZZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$5.45
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.665.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$37.73
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.705.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$67.36
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.705.7006.2845.0432.000.0000.0	4XTKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$15.10
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.705.7006.2845.0432.000.0000.0	BXZKWP1 EQUALLOGIC PS4000E S1 + SV 5/23/2011-5/23/2016-Renewal	\$5.45
64076	03/31/2016	1193	GOVCONNECTION,INC.	53608016	10.705.7006.2845.0432.000.0000.0	C0VKWP1 EQUALLOGIC PS6000XV S1 + SV 5/17/2011-5/17/2016-renewal	\$15.10
Check Total:							\$19,993.51
64077	03/31/2016	1193	HOUGHTON MIFFLIN COMPANY	952142994	22.635.0070.0070.0610.000.3150.6	Level 13/14 Reusable test booklets pkg 5	\$61.70
64077	03/31/2016	1193	HOUGHTON MIFFLIN COMPANY	952142994	22.635.0070.0070.0610.000.3150.6	Level 15/16 Reusable test booklets pkg 5	\$61.70
64077	03/31/2016	1193	HOUGHTON MIFFLIN COMPANY	952142994	22.635.0070.0070.0610.000.3150.6	Level 17/18 Reusable test booklets pkg5	\$61.70
64077	03/31/2016	1193	HOUGHTON MIFFLIN COMPANY	952142994	22.635.0070.0070.0610.000.3150.6	10% Shipping and Handling	\$18.51

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64077	03/31/2016	1193	HOUGHTON MIFFLIN COMPANY	952142994	22.635.0070.0070.0610.000.3228.6	Level 9 Reusable test booklets pkg 25	\$696.25
64077	03/31/2016	1193	HOUGHTON MIFFLIN COMPANY	952142994	22.635.0070.0070.0610.000.3228.6	Level 12 Reusable test booklets pkg 25	\$696.25
64077	03/31/2016	1193	HOUGHTON MIFFLIN COMPANY	952142994	22.635.0070.0070.0610.000.3228.6	Shipping and Handling	\$139.28
Check Total:							\$1,735.39
64078	03/31/2016	1193	HURTADO, REGINA M	1/29/16 REIMB	22.105.2100.2100.0611.000.1785.6	END OF SESSION SUPPLIES FOR ALSUP	\$110.51
64078	03/31/2016	1193	HURTADO, REGINA M	1/29/16 REIMB	22.115.2100.2100.0611.000.1785.6	END OF SESSION SUPPLIES FOR DUPONT	\$110.51
Check Total:							\$221.02
64079	03/31/2016	1193	J. W. PEPPER & SON, INC	13621373	74.205.1950.1950.0890.000.0000.0	Ancient Spirits	\$55.00
Check Total:							\$55.00
64080	03/31/2016	1193	JEFFERS, VERONICA	3/15/16 REIMB	10.655.2214.2214.0611.000.0000.0	TESTING SNACKS	\$127.50
Check Total:							\$127.50
64081	03/31/2016	1193	KENDALL, JESSICA L	3/13/16 REIMB	10.120.1700.1700.0610.000.3130.0	CLASSROOM SUPPLIES	\$26.00
Check Total:							\$26.00
64082	03/31/2016	1193	KIDS FIRST HEALTH CARE	1413	22.630.2132.2132.0335.000.9003.6	Outreach and Enrollment Services	\$11,983.50
Check Total:							\$11,983.50
64083	03/31/2016	1193	L&B STRATEGIES, LLC	5	10.620.2821.2820.0390.000.0000.0	SUPT - OTHER PROFESSIONAL SERVICES	\$1,500.00
Check Total:							\$1,500.00
64084	03/31/2016	1193	LAUCHMEN, KYLE D	3/15-22/16 REIMB	23.305.1821.1821.0810.000.0000.0	GREENS FEES ADN RANGE BALLS FOR GOLF TOURNAMENT	\$97.00
Check Total:							\$97.00
64085	03/31/2016	1193	LEGO EDUCATION	1190173450	10.135.7024.2213.0610.000.0000.0	WeDo Resource Set	\$762.56
Check Total:							\$762.56
64086	03/31/2016	1193	MCDOWELL, ROGER DALE	03/21/2016	22.115.3310.3310.0320.000.5287.6	NO TO EXCEED \$750.00 PER SESSION FOR 5 SESSIONS TOTAL AND NOT TO EXCEED	\$750.00
Check Total:							\$750.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$133.95
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112072	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$278.67
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112282	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$253.22
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112315	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$212.35
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112389	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$199.13
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112407	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$66.74
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112419	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$192.81
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112421	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$213.08

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112422	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$240.08
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112432	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$132.36
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112433	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$105.36
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112435	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$53.27
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112441	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$107.27
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112442	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$159.81
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112444	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
						Dairy Products for Boys/Girls	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$79.54
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112445	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$40.14
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00	
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00	
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00	
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00	
64087	03/31/2016	1193	MEADOW GOLD DAIRIES	156112452	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00	
							Check Total:	\$2,467.78
64088	03/31/2016	1193	MUZIA, MATTHEW F	03/17/16 REGIST FEE	10.210.7024.0020.0581.000.0000.0	03/17/16 DI COMPETITION TEAM REGISTRATION FEES	\$600.00	
							Check Total:	\$600.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Supplies for McKinney Vento Students	\$0.00	
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack Of 12	\$0.00	
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 12	\$0.00	
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 24	\$0.00	
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	\$0.00	
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Blunt, Assorted	\$0.00	
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Stellar Notebook, 8 1/2" x 11", 1 Subject, College Ruled, Assorted	\$0.00	
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Fine Tip, Assorted Colors, Pack Of 10	\$0.00	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Broad Tip, Assorted Colors, Pack Of 10	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box Of	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Insertable Rounded Tabs, Assorted Colors,	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Tabs And Labels, Assorted Colors, 5-Tab	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Composition Book, 7 1/2" x 9 3/4", Wide-Ruled, 100 Sheets,	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	tug™ 2-Hole Manual Pencil Sharpener	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Index Cards, Ruled, 3" x 5", Assorted Pastels, Pack Of 100	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	® Mechanical Pencils, Xtra Life, 0.7 mm, Assorted Barrel Colors, Pack Of 24	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Texas Instruments® TI-30Xa Scientific Calculator	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Teal	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	[IN]PLACE® Heavy-Duty Easy Open® D-Ring View Binder, 1" Rings, 8 1/2" x 11",	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	[IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Purple	\$23.97
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Black	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Pack Of 12	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Pentel® Super Hi-Polymer® Leads, 0.7 mm, Medium, HB, 30 Leads Per Tube, Pack Of 3	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wood Metal-Edge Ruler, 12"	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wirebound Notebook, 3 Hole-Punched, 8 1/2" x 11", 1 Subject, College	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, Wide-Ruled, 8" x 10 1/2", 3-Hole Punched, White,	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Stellar Notebook, 8 1/2" x 11", 1 Subject, College Ruled, Assorted	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 12" x 18", 150 Lb, White, Pack Of 100	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 9" x 12", 105 Lb, Manila, Pack Of 100	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, College-Ruled, 8 1/2" x 11", 3-Hole Punched,	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, Wide-Ruled, 8" x 10 1/2", 3-Hole Punched, White,	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Quadrille-Ruled Notebook Filler Paper, 8" x 10 1/2", Pack Of 80	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Lexar™ JumpDrive® TwistTurn USB Flash Drive, 16GB, Assorted Colors	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Centon 8GB DataStick Pro USB 2.0 Flash Drive - 10 Pack	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Purell® Sanitizing Wipes, Pack Of 100	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Kleenex® 2-Ply Facial Tissue, 85 Tissues Per Box, Pack Of 3 Boxes	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Scissors, 8", Straight, Black, Pack Of 2	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Pointed, Assorted	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Fiskars® Softgrip® Precision-Tip Kids Scissors, 5", Assorted Colors	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Poly Cover Spiral Notebook, 7" x 4 1/2", College Ruled, Assorted Colors	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Ziploc® Storage Bags, 1 Quart, Box Of 500	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Johnson & Johnson® First Aid To Go!	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Redi-Tag See Note Arrow Page Flags On Clip-On Holder, 1 3/4" x 15/32", Assorted Neon Colors,	\$0.00
64089	03/31/2016	1193	OFFICE DEPOT, INC #87005814	828721624002	22.660.3000.3000.0610.000.5196.6	Redi-Tag See Note Arrow Page Flags On Clip-On Holder, 1 3/4" x 15/32", Assorted Neon Colors,	\$0.00
Check Total:							\$23.97
64090	03/31/2016	1193	OFFICETEAM	45351573	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$888.00
64091	03/31/2016	1193	OLA PRECISE LANGUAGE SERVICES, LLC	027	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$110.00
Check Total:							\$110.00
64092	03/31/2016	1193	PARKS, LANI V	03/18 & 25/16 FEES	10.680.2831.2831.0610.000.0000.0	03/25/16 NOTARY STAMP	\$25.90
64092	03/31/2016	1193	PARKS, LANI V	03/18 & 25/16 FEES	10.680.2831.2831.0810.000.0000.0	03/18-25/16 NOTARY COURSE REGISTRATION FEE & APPLICATION	\$49.00
Check Total:							\$74.90
64093	03/31/2016	1193	PAZOS, HENRIETTA	#11	10.630.1700.1700.0320.000.3130.0	Services in the area of English Language Development and Special Education students.Per	\$687.50
Check Total:							\$687.50
64094	03/31/2016	1193	PULIDO, DEBRA	03/16/15 REISSUE	10.000.0000.0000.7423.000.0000.0	03/16/15 REISSUE CK#61332	\$11.54

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$11.54
64095	03/31/2016	1193	QDS COMMUNICATIONS INC	16762	10.210.2660.2660.0610.000.0000.0	Motorola BPR40 UHF8Channel Radio w/Charger	\$759.97
64095	03/31/2016	1193	QDS COMMUNICATIONS INC	16762	10.210.2660.2660.0610.000.0000.0	Motorola Battery	\$256.00
Check Total:							\$1,015.97
64096	03/31/2016	1193	SAM'S CLUB	007110 03/19/16	74.305.1901.1901.0890.000.0000.0	03/19/16 JOB FAIR SUPPLIES	\$419.97
64096	03/31/2016	1193	SAM'S CLUB	999999 03/10/16	10.105.2400.2410.0810.000.0000.0	03/10/16 RENEWAL D REECE	\$15.00
64096	03/31/2016	1193	SAM'S CLUB	999999 03/10/16	10.115.2400.2410.0810.000.0000.0	03/10/16 RENEWAL P ALMEIDA	\$15.00
64096	03/31/2016	1193	SAM'S CLUB	999999 03/10/16	10.205.2400.2410.0810.000.0000.0	03/10/16 RENEWAL O OLIVAS	\$15.00
64096	03/31/2016	1193	SAM'S CLUB	999999 03/10/16	10.670.2510.2510.0810.000.0000.0	03/10/16 RENEWAL E STORZ	\$45.00
64096	03/31/2016	1193	SAM'S CLUB	999999 03/10/16	19.155.2410.2410.0810.000.3141.0	03/10/16 RENEWAL K MOREL	\$15.00
64096	03/31/2016	1193	SAM'S CLUB	CF1603 03/09/16	10.670.2510.2510.0810.000.0000.0	03/09/16 ANNUAL SERVICE FEE	\$50.00
Check Total:							\$574.97
64097	03/31/2016	1193	SCHOLASTIC BOOK FAIRS-3745	3646846 03/07/16	74.210.1951.1951.0890.000.0000.0	03/07/16 ADDITIONAL BOOK FAIR ID 3646846	\$9.99
Check Total:							\$9.99
64098	03/31/2016	1193	SMOGOR, SARAH M	10/31/15 REIMB	10.210.7024.0070.0610.000.0000.0	10/31/15 GT SUPPLIES OFFICE DEPOT	\$41.93
Check Total:							\$41.93
64099	03/31/2016	1193	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/20/16	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$391.14
64099	03/31/2016	1193	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/20/16	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$9.54
64099	03/31/2016	1193	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/20/16	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$219.12
64099	03/31/2016	1193	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/20/16	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$620.10
64099	03/31/2016	1193	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/20/16	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS IRRIGATION	\$0.00
64099	03/31/2016	1193	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/20/16	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00

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
64099	03/31/2016	1193	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/20/16	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$1,841.85
64099	03/31/2016	1193	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/20/16	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$239.13
64099	03/31/2016	1193	SOUTH ADAMS COUNTY WATER & SANITATION DI	03/20/16	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
Check Total:							\$3,320.88
64100	03/31/2016	1193	STROH, SAMANTHA L	02/20/16 REIMB	10.120.0080.0080.0610.000.0000.0	02/20/16 DISPLAY SUPPLIES TOYSRUS	\$19.99
Check Total:							\$19.99
64101	03/31/2016	1193	SUPPLYWORKS	361907751	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$1,522.37
Check Total:							\$1,522.37
64102	03/31/2016	1193	THOMAS, KIMBERLY A	02/29/16 REIMB	19.120.0040.0040.0610.000.3141.0	02/29/16 SUPPLIES DOLLAR TREE	\$9.00
Check Total:							\$9.00
64103	03/31/2016	1193	TURRET, GINA G	02/19-20/16 TAXI	22.630.1791.2213.0581.000.4173.6	02/19-20/16 TAXI RMEC CONFERENCE	\$26.73
Check Total:							\$26.73
64104	03/31/2016	1193	VALVERDE, VIRGINIA	03/16/16 REIMB	10.120.0010.0010.0610.000.0000.0	03/16/16 SUPPLIES PARTY CITY	\$55.84
Check Total:							\$55.84
64105	03/31/2016	1193	VANDENBARK, KIMBERLY A	02/19/16 PARKING	22.630.1791.2213.0581.000.4173.6	02/19/16 PARKING RMEC CONFERENCE	\$16.00
64105	03/31/2016	1193	VANDENBARK, KIMBERLY A	03/01-10/16 MILEAGE	19.155.0040.0040.0583.000.3141.0	03/01-10/16 MILEAGE REIMBURSEMENT	\$19.33
Check Total:							\$35.33
64106	03/31/2016	1193	VERITIV OPERATING COMPANY	9705868062	29.735.7009.2540.0610.000.0000.0	PRINT SHOP PAPER	\$214.35
Check Total:							\$214.35
64107	03/31/2016	1193	WASHINGTON, ALISON B	03/11/16 REIMB	19.125.0040.0040.0610.000.3141.0	03/11/16 SUPPLIES TARGET	\$54.91
64107	03/31/2016	1193	WASHINGTON, ALISON B	V153681	22.630.1791.2213.0581.000.4173.6	02/19-20/16 TAXI RMEC CONFERENCE	\$11.17
Check Total:							\$66.08

Adams County School District 14

Disbursement Detail Listing

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$76.21
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635033-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$54.22
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635034-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$30.30
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	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: 03/01/2016 - 03/31/2016

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635035-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$94.37
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635036-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	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: 03/01/2016 - 03/31/2016

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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
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$175.81
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635037-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$23.18
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635038-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$27.09
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635039-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$33.35
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635040-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$154.53
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635041-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$68.05
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635042-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$34.24
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635043-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	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: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$41.86
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64108	03/31/2016	1193	WASTE MANAGEMENT OF COLORADO	4635044-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
Check Total:							\$813.21
64109	03/31/2016	1193	WAXIE SANITARY SUPPLY	75867908	43.105.2620.2620.0730.000.0000.0	Floor Scrubbers: WIN Chariot iScrub 20-in scrubber w/ AGM batteries.	\$5,962.13
64109	03/31/2016	1193	WAXIE SANITARY SUPPLY	75867908	43.115.2620.2620.0730.000.0000.0	Floor Scrubbers: WIN Chariot iScrub 20-in scrubber w/ AGM batteries.	\$5,962.13
64109	03/31/2016	1193	WAXIE SANITARY SUPPLY	75868686	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$98.84
64109	03/31/2016	1193	WAXIE SANITARY SUPPLY	75868696	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$2,496.27
64109	03/31/2016	1193	WAXIE SANITARY SUPPLY	75880497	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$122.53
Check Total:							\$14,641.90
64110	03/31/2016	1193	WISNIEWSKI, MONICA M	03/16/16 REIMB	10.210.7024.0020.0610.000.0000.0	03/16/16 SUPPLIES DI COMPETITION WALMART & DOLLAR TREE	\$22.14
Check Total:							\$22.14
64111	03/31/2016	1193	ZEMLIKA, REBECCA A	02/19-20/16 PARKING	22.630.1791.2213.0581.000.4173.6	02/19-20/16 PARKING RMEC CONFERENCE	\$22.00
Check Total:							\$22.00
Bank Total:							\$1,136,225.17

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2016 - 03/31/2016

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$508,056.93
18	\$5,150.41
19	\$21,404.52
21	\$223,498.55
22	\$199,127.65
23	\$10,025.05
29	\$8,781.07
43	\$136,924.26
74	\$23,256.73

Fund Totals: \$1,136,225.17

End of Report

Disbursements Grand Total: \$1,136,225.17