

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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				
64517	05/05/2016	1217	AGFINITY, INC	H26779	10.710.2631.2630.0610.000.0000.0	Trimec Classic	\$658.05	
64517	05/05/2016	1217	AGFINITY, INC	H26779	10.710.2631.2630.0610.000.0000.0	Razor Pro	\$646.50	
							Check Total:	\$1,304.55
64518	05/05/2016	1217	ALL STAR SPORTS, LLC	41216	74.125.9002.0010.0890.000.0000.0	Kids Hoodies	\$374.00	
64518	05/05/2016	1217	ALL STAR SPORTS, LLC	41216	74.125.9002.0010.0890.000.0000.0	Adult Hoodies	\$240.00	
64518	05/05/2016	1217	ALL STAR SPORTS, LLC	41216	74.125.9002.0010.0890.000.0000.0	XL adult Hoodies	\$56.00	
64518	05/05/2016	1217	ALL STAR SPORTS, LLC	41516	74.205.9002.0020.0890.000.0000.0	SOCCER UNIFORMS	\$1,870.00	
							Check Total:	\$2,540.00
64519	05/05/2016	1217	AMERICAN PRODUCE LLC	353576	21.105.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$308.95	
64519	05/05/2016	1217	AMERICAN PRODUCE LLC	353907	21.120.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$305.95	
64519	05/05/2016	1217	AMERICAN PRODUCE LLC	354376	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$260.35	
64519	05/05/2016	1217	AMERICAN PRODUCE LLC	354379	21.125.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD KEMP	\$198.35	
64519	05/05/2016	1217	AMERICAN PRODUCE LLC	354390	21.105.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$320.75	
64519	05/05/2016	1217	AMERICAN PRODUCE LLC	354391	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$260.85	
64519	05/05/2016	1217	AMERICAN PRODUCE LLC	354396	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$703.30	
64519	05/05/2016	1217	AMERICAN PRODUCE LLC	354397	22.955.3120.3120.0611.000.4558.6	PURCHASE MISC FOOD BOYS & GIRLS	\$309.60	
64519	05/05/2016	1217	AMERICAN PRODUCE LLC	354628	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$315.80	
							Check Total:	\$2,983.90
64520	05/05/2016	1217	BARNARD, STEPHANIE L	598251	74.115.9006.0010.0890.000.0000.0	PRIZES FOR SCHOOL FUNDRAISER	\$307.05	
							Check Total:	\$307.05
64521	05/05/2016	1217	BIKE FIXTATION	1985	22.640.2670.2670.0735.000.3957.6	Installation tool kit for public tool boxes previously purchased.	\$64.00	

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 05/01/2016 - 05/31/2016

**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
64521	05/05/2016	1217	BIKE FIXTATION	1985	22.640.2670.2670.0735.000.3957.6	Shipping Charges	\$10.00
Check Total:							\$74.00
64522	05/05/2016	1217	BRYANT, KIM	137	10.630.1700.2213.0334.000.3130.0	Consultation related services, including but not limited to training, coordinating, direct	\$8,142.00
Check Total:							\$8,142.00
64523	05/05/2016	1217	BURSTEIN, RACHEL M	3/20-4/14/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$46.50
Check Total:							\$46.50
64524	05/05/2016	1217	CDHS, BIU & RECORDS & REPORTS	4/28/16 BACKGROUND	22.135.3310.3310.0320.000.1785.6	BACKGROUND CHECK FOR RAMOS AND VASQUEZ	\$56.00
Check Total:							\$56.00
64525	05/05/2016	1217	CENTURY LINK	22-APR-2016	10.950.7022.2841.0531.000.0000.0	Monthly service private line	\$32.14
Check Total:							\$32.14
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$8.42
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$10.61
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$10.82
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.49
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.66
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$9.14
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$9.45
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$1.57
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.32

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$13.26
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$12.91
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$30.41
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.46
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$0.87
64526	05/05/2016	1217	CENTURY LINK 824M	16-APR-2016	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$0.35
Check Total:							\$131.74
64527	05/05/2016	1217	CHRISTIANSON, ELLEN	1/28-30/16 CONF	10.115.1200.2213.0581.000.0000.0	MUSIC CONFERENCE REIMBUREMENT LODGING , MILEAGE AND PER DIEM	\$375.90
Check Total:							\$375.90
64528	05/05/2016	1217	CINTAS CORPORATION #66	066497792	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$96.34
64528	05/05/2016	1217	CINTAS CORPORATION #66	066497793	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
64528	05/05/2016	1217	CINTAS CORPORATION #66	066497794	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$187.19
64528	05/05/2016	1217	CINTAS CORPORATION #66	066497795	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$191.80
64528	05/05/2016	1217	CINTAS CORPORATION #66	066497796	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$134.95
64528	05/05/2016	1217	CINTAS CORPORATION #66	066497797	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$87.51
Check Total:							\$767.59

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64529	05/05/2016	1217	CINTAS FIRST AID & SAFETY	5005047615	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$132.16
Check Total:							\$132.16
64530	05/05/2016	1217	CITY OF COMMERCE CITY	2925	10.665.2660.2660.0334.000.0000.0	School Resource Officers (SRO)	\$8,856.93
Check Total:							\$8,856.93
64531	05/05/2016	1217	COLORADO BUREAU OF INVESTIGATIONS	A160800078	10.000.8029.0000.7471.000.0000.0	Revised (see internal notes)	\$39.50
Check Total:							\$39.50
64532	05/05/2016	1217	COLORADO DEPARTMENT OF HUMAN SERVICES	86386 16-17 ROSE HIL	19.135.0040.0040.0810.000.3141.0	ROSE HILL PRESCHOOL LICENSE	\$195.00
64532	05/05/2016	1217	COLORADO DEPARTMENT OF HUMAN SERVICES	86391 16-17 KEMP	19.125.0040.0040.0810.000.3141.0	KEMP PRESCHOOL LICENSE	\$195.00
64532	05/05/2016	1217	COLORADO DEPARTMENT OF HUMAN SERVICES	86394 16/17 CENTRAL	19.110.0040.0040.0810.000.3141.0	CCENTRAL PRESCHOOL LICENSE	\$134.00
Check Total:							\$524.00
64533	05/05/2016	1217	COLORADO SCHOOL FINANCE PROJECT	4/11/16	10.665.2600.2600.0334.000.0000.0	2016-17 SCHOOL FUNDING RESEARCH AND ANALYSIS	\$1,666.94
Check Total:							\$1,666.94
64534	05/05/2016	1217	COLORADO STATE TREASURER DEPT OF LABOR A	4/2016	10.800.2850.2850.0525.000.0000.0	IST QRT UNEMPLOYMENT	\$3,450.41
Check Total:							\$3,450.41
64535	05/05/2016	1217	COSSETTE, KATIE L	3/9/15 REIMB	21.730.3110.3110.0810.000.0000.0	SNA MEMBERSHIP RENEWAL	\$132.00
Check Total:							\$132.00
64536	05/05/2016	1217	CPI-CRISIS PREVENTION INSTITUTE	IUSI0054048	10.740.2710.2710.0810.000.0000.0	ANNUAL MEMBERSHIP FEES	\$150.00
Check Total:							\$150.00
64537	05/05/2016	1217	CURRENT, MELISSA J	4/22/16 REIMB	74.135.9001.0010.0890.000.0000.0	SUPPLIES FOR STAFF SOCIAL COMMITTEE	\$52.40
Check Total:							\$52.40
64538	05/05/2016	1217	DESIGN MECHANICAL INC	003705418	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64539	05/05/2016	1217	DEVEREUX CLOE WALLACE	710AUG2015FS2395 01	22.630.1700.1700.0565.000.4027.6	2.29.2016 Increased from \$5k to \$15K per JSolis.	\$286.60
64539	05/05/2016	1217	DEVEREUX CLOE WALLACE	710AUG2015FS2395 02	22.630.1700.1700.0565.000.4027.6	2.29.2016 Increased from \$5k to \$15K per JSolis.	\$661.60
64539	05/05/2016	1217	DEVEREUX CLOE WALLACE	710JULYFS2395	22.630.1700.1700.0565.000.4027.6	2.29.2016 Increased from \$5k to \$15K per JSolis.	\$659.18
Check Total:							\$1,607.38
64540	05/05/2016	1217	DUAL STAR ACADEMY OF DANCE	4/14/16	22.630.3000.3000.0390.000.1702.6	CHILD FIND PERFORMANCE	\$150.00
Check Total:							\$150.00
64541	05/05/2016	1217	DURGIN, ALLISON M	3/1-4/13/16 REIMB	19.155.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$123.79
Check Total:							\$123.79
64542	05/05/2016	1217	ERNST JOHNSON, MELISSA J	2/13-12/16 MIL/REIMB	22.305.2210.2210.0581.000.4048.6	CTE ADMIN CONFERENCE REIMB HOTEL AND MILEAGE	\$433.97
64542	05/05/2016	1217	ERNST JOHNSON, MELISSA J	4/13-16/16 REIMB	22.305.2210.2210.0581.000.4048.6	TAXI FOR TRAVEL TO STORE	\$31.45
64542	05/05/2016	1217	ERNST JOHNSON, MELISSA J	4/13-16/16 REIMB	74.305.1959.1959.0890.000.0000.0	MEALS AND GROCERIES FOR STUDENTS ATTENDIGN FBLA LEADERSHIP	\$464.11
Check Total:							\$929.53
64543	05/05/2016	1217	ETAI'S CATERING	190217	74.115.9008.0040.0890.000.0000.0	TEACHER APPRECIATION FOR STAFF	\$525.46
Check Total:							\$525.46
64544	05/05/2016	1217	FARKAS, PAULA J	4/27/16 REIMB	10.115.0010.0010.0610.000.0000.0	PINS FOR CONTUNUATION	\$267.12
Check Total:							\$267.12
64545	05/05/2016	1217	FERGUSON ENTERPRISES INC	4911083	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$33.56
64545	05/05/2016	1217	FERGUSON ENTERPRISES INC	4911928	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$110.70
64545	05/05/2016	1217	FERGUSON ENTERPRISES INC	4918738	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$120.62
Check Total:							\$264.88
64546	05/05/2016	1217	FOOD SERVICE OF AMERICA	5732275	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$40,888.33

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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	
64546	05/05/2016	1217	FOOD SERVICE OF AMERICA	5735496	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$48.40)	
64546	05/05/2016	1217	FOOD SERVICE OF AMERICA	5736618	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$25,512.69	
64546	05/05/2016	1217	FOOD SERVICE OF AMERICA	5736713	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$2,373.00	
64546	05/05/2016	1217	FOOD SERVICE OF AMERICA	5738281	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$45.60)	
							Check Total:	\$68,680.02
64547	05/05/2016	1217	FORSYTH, JULIE L	4/20/16	10.675.2520.2520.0583.000.0000.0	MILEAGE FOR CEPC MEETING	\$16.85	
							Check Total:	\$16.85
64548	05/05/2016	1217	FREWALDT, MEGAN JEAN	2/19/16	10.660.2212.2212.0810.000.0000.0	Grant specialist	\$2,400.00	
							Check Total:	\$2,400.00
64549	05/05/2016	1217	FRONTIER BUSINESS PRODUCTS	405261	10.205.2400.2410.0610.000.0000.0	Master rolls for riso	\$161.70	
64549	05/05/2016	1217	FRONTIER BUSINESS PRODUCTS	405261	10.205.2400.2410.0610.000.0000.0	Freight costs	\$23.16	
							Check Total:	\$184.86
64550	05/05/2016	1217	GLOBAL FINANCIAL GROUP	D686	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement dated 7.8.2015	\$130.50	
							Check Total:	\$130.50
64551	05/05/2016	1217	GRAVES, DEBRA L	2/16-3/11/16 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE FOR HOMEBOUND SERVICES	\$15.55	
							Check Total:	\$15.55
64552	05/05/2016	1217	HEUMANN, ELLEN	4/17/16 REIMB	10.305.0926.0926.0610.000.3120.0	SUPPLIES FOR CLASS	\$64.63	
							Check Total:	\$64.63
64553	05/05/2016	1217	HUTCHINSON BLACK AND COOK, LLC	93777	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$778.00	
							Check Total:	\$778.00
64554	05/05/2016	1217	HYATT, KELLY E	4/15/16 REIMB	74.205.7501.0020.0890.000.0000.0	ENCOURAGEMENT TREATS	\$94.75	
							Check Total:	\$94.75
64555	05/05/2016	1217	JAJCZYK, DANIEL	5/2-3/16 MIL	10.665.2660.2660.0583.000.0000.0	MILEAGE FOR SAFTEY CONF	\$58.10	
							Check Total:	\$58.10

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64556	05/05/2016	1217	JOSHUA SCHOOL	2-2356	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$4,396.98
64556	05/05/2016	1217	JOSHUA SCHOOL	2-2365	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$4,396.98
64556	05/05/2016	1217	JOSHUA SCHOOL	2-2383	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$4,396.98
Check Total:							\$13,190.94
64557	05/05/2016	1217	KIDS FIRST HEALTH CARE	1752	22.310.3300.3300.0581.000.7596.6	FIRST AID AND CPR TRAINING	\$200.00
Check Total:							\$200.00
64558	05/05/2016	1217	LAUCHMEN, KYLE D	4/13/16 REIMB	23.305.1821.1821.0810.000.0000.0	GIRLS GOLF GREENS FEE	\$49.50
Check Total:							\$49.50
64559	05/05/2016	1217	LEARNING CHANNELS LLC	151	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$360.00
Check Total:							\$360.00
64560	05/05/2016	1217	MARTIN, JOANNA L	01/31-03/24/16 REIMB	10.205.0020.0020.0610.000.0000.0	1/31-3/24/16 SUPPLIES TARGET & DOLLAR TREE STORES	\$24.24
Check Total:							\$24.24
64561	05/05/2016	1217	MARTIN, MADELINE G	3/18/16 REIMB	19.110.0040.0040.0610.000.3141.0	03/18/16 MATH MATERIALS FOR PS DOLLAR TREE STORES	\$42.00
Check Total:							\$42.00
64562	05/05/2016	1217	McEVOY, ROBIN E, PHD. PLLC	03/25/16	10.630.2231.2231.0320.000.3130.0	03/25/16 INDEPENDENT ED EVALUATION	\$1,700.00
Check Total:							\$1,700.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$256.15

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
Bank Account: 468203620

Date Range: 05/01/2016 - 05/31/2016  
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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112709	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$254.08
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	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: 05/01/2016 - 05/31/2016

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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112711	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$361.44
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.130.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.135.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.150.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.155.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.205.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.210.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112747	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.115.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.120.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.125.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.130.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.135.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.150.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$201.43
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.150.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	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: 05/01/2016 - 05/31/2016

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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112748	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112750	22.310.3300.3300.0611.000.7596.6	Dairy Products for Boys/Girls 5.3.2016 INcreased the line by a total of \$184. \$100 for future invoicing and moved \$84 out of	\$24.52
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$135.14
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112752	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$227.96
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112753	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$241.64
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	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: 05/01/2016 - 05/31/2016

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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112760	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112761	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$53.03
						Dairy Products for Boys/Girls	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$54.53
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112762	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	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: 05/01/2016 - 05/31/2016

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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$271.49
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112763	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$93.64
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112764	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	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  
 Bank Account: 468203620

Date Range: 05/01/2016 - 05/31/2016  
 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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$76.51
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112766	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$174.90
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	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: 05/01/2016 - 05/31/2016

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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112768	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$214.73
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112786	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	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: 05/01/2016 - 05/31/2016

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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$282.68
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112787	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$254.91
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	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: 05/01/2016 - 05/31/2016

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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112788	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$242.09
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112793	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	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: 05/01/2016 - 05/31/2016

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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$284.79
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112794	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$94.05
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112795	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$281.06
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112797	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.110.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$201.47
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 05/01/2016 - 05/31/2016  
 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	
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00	
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00	
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00	
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00	
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00	
64563	05/05/2016	1217	MEADOW GOLD DAIRIES	156112799	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:	\$4,282.24
64564	05/05/2016	1217	NEW AGE BEVERAGE LLC	W-1387469	21.000.0000.0000.8171.000.0000.0	04/06/16 VENDING MACHINE INVENTORY	\$720.00	
							Check Total:	\$720.00
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.105.7022.2841.0531.000.0000.0	1000-002-206-0006 ALSUP	\$193.24	
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.110.7022.2841.0531.000.0000.0	1000-002-206-0018 CENTRAL	\$24.22	
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.115.7022.2841.0531.000.0000.0	1000-002-206-0008 DUPONT	\$193.24	
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.120.7022.2841.0531.000.0000.0	1000-002-206-0009 HANSON	\$52.39	
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.125.7022.2841.0531.000.0000.0	1000-002-206-0010 KEMP	\$272.29	
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.130.7022.2841.0531.000.0000.0	1000-002-206-0011 MONACO	\$165.07	
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.135.7022.2841.0531.000.0000.0	1000-002-206-0012 ROSEHILL	\$134.17	
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.150.7022.2841.0531.000.0000.0	1000-002-206-0013 SANVILLE	\$136.90	
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.155.7022.2841.0531.000.0000.0	1000-002-206-0014 STARS	\$136.90	
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.205.7022.2841.0531.000.0000.0	1000-002-206-0004 ACMS	\$108.73	
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.210.7022.2841.0531.000.0000.0	1000-002-206-0005 KMS	\$108.73	
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.305.7022.2841.0531.000.0000.0	1000-002-206-0015 ACHS	\$108.73	
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.310.7022.2841.0531.000.0000.0	1000-002-206-0003 LAHS	\$165.07	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 ESS BLDG	\$234.37
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 LD BUNDLE	\$90.00
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0002 OLD HS	\$24.22
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.705.7022.2841.0531.000.0000.0	1000-002-206-0019 MAINT OF PLANT	\$80.56
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210046	10.725.7022.2841.0531.000.0000.0	1000-002-206-0020 WAREHOUSE	\$24.22
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210049	10.110.7022.2841.0531.000.0000.0	1000-002-221-0002 CENTRAL	\$134.17
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210049	10.120.7022.2841.0531.000.0000.0	1000-002-221-0004 HANSON	\$21.49
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210049	10.210.7022.2841.0531.000.0000.0	1000-002-221-0003 KMS	\$72.37
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210049	10.305.7022.2841.0531.000.0000.0	1000-002-221-0005 ACHS	\$97.81
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210049	10.665.7022.2841.0531.000.0000.0	1000-002-221-0001 ESS/DIV OF BUS SUPORT	\$72.37
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210049	10.705.7022.2841.0531.000.0000.0	1000-002-221-0007 MAINT OF PLANT	\$46.93
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210049	10.950.7022.2841.0531.000.0000.0	1000-002-221-0008 CCHS/KIDS FIRST	\$49.66
64565	05/05/2016	1217	NEWCLOUD NETWORKS..	161210641	10.665.7022.2841.0531.000.0000.0	DISTRICT PRI LINES TELEPHONE ACCT#1000-002-215-0000	\$634.42
Check Total:							\$3,382.27
64566	05/05/2016	1217	NORIEGA, NORMA	2/26-3/2/16 MILEAGE	19.155.0040.0040.0583.000.3141.0	02/26-03/02/16 MILEAGE REIMBURSEMENT	\$24.09
Check Total:							\$24.09
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP 78A, Black Toner Carridge (CE278A)	\$65.90
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP80A, Black Toner CF280A	\$93.59
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP05A, Black Toner CE505A	\$69.49

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP128A, Black Toner CE320A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP128A, Cyan Toner CE321A	\$67.99
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP128A, Magenta Toner CE323A	\$67.99
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP128A, Yellow Toner CE322A	\$67.99
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP126A, Black Toner CE310A	\$47.40
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP126A, Magenta Toner CE313A	\$53.35
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP126A, Yellow Toner CE312A	\$53.35
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP648A, Yellow Toner CE262A	\$268.89
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP648A, Magental Toner CE 263A	\$268.80
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP648A, Cyan Toner CE261A	\$268.97
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP647A, Black Toner CE260A	\$148.37
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP05A, Black Toner CE505A	\$69.49
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP125A, Yellow Toner CB542A	\$67.52
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP125A, Magental Toner CB543A	\$67.52
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP125A, Cyan Toner CB541A	\$67.52
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP125A, Black Toner CB540A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP96, Black Ink C8767WN	\$34.08

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP97, Tricolor Ink C9363WN	\$44.69
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP131A, Yellow Toner CF212A	\$84.99
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP131A, Magenta Toner CF213A	\$84.99
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP131A, Cyan Toner CF211A	\$84.99
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP131A, Black Toner CF210A	\$66.99
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP05X Black Toner, CE505X	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP125A, Black Toner CB540A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP125A, Cyan Toner CB541A	\$67.52
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP125A, Yellow Toner CB542A	\$67.52
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364551001	10.115.1600.1600.0610.000.0000.0	HP125A, Magenta Toner CB543A	\$67.52
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP 78A, Black Toner Cartridge (CE278A)	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP80A, Black Toner CF280A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP05A, Black Toner CE505A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP128A, Black Toner CE320A	\$69.99
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP128A, Cyan Toner CE321A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP128A, Magenta Toner CE323A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP128A, Yellow Toner CE322A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP126A, Black Toner CE310A	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP126A, Magenta Toner CE313A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP126A, Yellow Toner CE312A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP648A, Yellow Toner CE262A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP648A, Magental Toner CE 263A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP648A, Cyan Toner CE261A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP647A, Black Toner CE260A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP05A, Black Toner CE505A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP125A, Yellow Toner CB542A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP125A, Magental Toner CB543A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP125A, Cyan Toner CB541A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP125A, Black Toner CB540A	\$73.46
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP96, Black Ink C8767WN	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP97, Tricolor Ink C9363WN	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP131A, Yellow Toner CF212A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP131A, Magenta Toner CF213A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP131A, Cyan Toner CF211A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP131A, Black Toner CF210A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP05X Black Toner, CE505X	\$135.44

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP125A, Black Toner CB540A	\$73.46
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP125A, Cyan Toner CB541A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP125A, Yellow Toner CB542A	\$0.00
64567	05/05/2016	1217	OFFICE DEPOT, INC #87005814	835364554001	10.115.1600.1600.0610.000.0000.0	HP125A, Magenta Toner CB543A	\$0.00
Check Total:							\$2,769.77
64568	05/05/2016	1217	OFFICETEAM	45614716	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$858.70
Check Total:							\$858.70
64569	05/05/2016	1217	ONESOURCE WATER, LLC	CNIV135413	74.105.9004.0010.0890.000.0000.0	GIFT-DONATIONS - OTHER EXP	\$134.85
Check Total:							\$134.85
64570	05/05/2016	1217	PHONAK, LLC	5153598046	10.630.1700.1700.0430.000.3130.0	Repair Quote- Serial Number 0937NY350	\$157.39
Check Total:							\$157.39
64571	05/05/2016	1217	PINNACOL ASSURANCE	18053338	18.665.2850.2850.0526.000.0000.0	04/25/16 W/C DEDUCTIBLES	\$7,769.92
Check Total:							\$7,769.92
64572	05/05/2016	1217	POSITIVE ENERGY COLORADO 4, LLC	6546	10.110.2620.2620.0622.000.0000.0	METER # 05119246 CENTRAL	\$408.87
64572	05/05/2016	1217	POSITIVE ENERGY COLORADO 4, LLC	6546	10.115.2620.2620.0622.000.0000.0	METER # 04969782 DUPONT	\$1,009.99
64572	05/05/2016	1217	POSITIVE ENERGY COLORADO 4, LLC	6546	10.120.2620.2620.0622.000.0000.0	METER # 04969767 HANSON	\$1,581.18
64572	05/05/2016	1217	POSITIVE ENERGY COLORADO 4, LLC	6546	10.125.2620.2620.0622.000.0000.0	METER # 62936143 KEMP	\$1,515.99
64572	05/05/2016	1217	POSITIVE ENERGY COLORADO 4, LLC	6546	10.130.2620.2620.0622.000.0000.0	METER # 62936149 MONACO	\$1,410.48
64572	05/05/2016	1217	POSITIVE ENERGY COLORADO 4, LLC	6546	10.205.2620.2620.0622.000.0000.0	METER # 04969764 ACMS	\$1,089.47
64572	05/05/2016	1217	POSITIVE ENERGY COLORADO 4, LLC	6546	10.305.2620.2620.0622.000.0000.0	METER # 62932918 ACHS	\$1,136.13
64572	05/05/2016	1217	POSITIVE ENERGY COLORADO 4, LLC	6546	10.310.2620.2620.0622.000.0000.0	METER # 89005384 LAHS	\$1,489.24

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64572	05/05/2016	1217	POSITIVE ENERGY COLORADO 4, LLC	6546	10.665.2620.2620.0622.000.0000.0	METER # 66297788 ESS	\$878.11
Check Total:							\$10,519.46
64573	05/05/2016	1217	QUINTANA, CONNIE	5/1-31/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
64574	05/05/2016	1217	READ NATURALLY, INC	204712	74.130.9008.0040.0890.000.0000.0	SPANISH SERIES	\$131.25
64574	05/05/2016	1217	READ NATURALLY, INC	204712	74.130.9008.0040.0890.000.0000.0	SPANISH SERIES	\$131.25
64574	05/05/2016	1217	READ NATURALLY, INC	204712	74.130.9008.0040.0890.000.0000.0	SPANISH SERIES	\$131.25
Check Total:							\$393.75
64575	05/05/2016	1217	RIGGI OIL CO INC	33309 & 33310	10.740.2650.2650.0626.000.0000.0	3.25.2016 Increased this line from \$15k to \$20k (+\$5k) per AFrancisco.	\$239.71
64575	05/05/2016	1217	RIGGI OIL CO INC	33309 & 33310	10.740.2720.2720.0626.000.0000.0	3.25.2016 Increased this line from \$40k to \$50k (+\$10k) per AFrancisco.	\$1,683.37
Check Total:							\$1,923.08
64576	05/05/2016	1217	RIVERA, NANCY	2/19/16 PARKING	19.155.2400.2410.0581.000.3141.0	02/19/16 PARKING RMEC CONF	\$20.00
Check Total:							\$20.00
64577	05/05/2016	1217	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16175	10.685.2841.2841.0330.000.0000.0	Professional Services - Active Directory Integration setup and training	\$500.00
64577	05/05/2016	1217	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16415	10.680.2831.2831.0500.000.0000.0	4.26.2016 Increased PO from \$220.00 to \$900 (+\$680) per PBurr.	\$760.66
Check Total:							\$1,260.66
64578	05/05/2016	1217	RODRIGUEZ, ANTONIO E.	0001-4-25-16	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Feb 1 - June 30th 2016 Spanish Classes \$140 per	\$140.00
64578	05/05/2016	1217	RODRIGUEZ, ANTONIO E.	0001-5-2-16	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Feb 1 - June 30th 2016 Spanish Classes \$140 per	\$140.00
Check Total:							\$280.00
64579	05/05/2016	1217	ROLLA, DAVID	5/1-31/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64580	05/05/2016	1217	RYAN, CANDY L	04/13/16 REIMB	10.130.0010.0010.0611.000.0000.0	04/13/16 SNACKS FOR FIELD TRIP 65 KINDERGARTENERS	\$14.94
Check Total:							\$14.94
64581	05/05/2016	1217	SAM'S CLUB	002166 04/13/16	74.205.9002.0020.0890.000.0000.0	04/13/16 CONESSION ITEMS	\$81.34
64581	05/05/2016	1217	SAM'S CLUB	002166 04/13/16	74.205.9005.0000.1990.000.0000.0	04/13/16 CONCESSION ITEMS	\$16.26
Check Total:							\$97.60
64582	05/05/2016	1217	SANTISTEVAN, SUSAN C	2/1-3/3/16 MILEAGE	19.150.2620.2620.0583.000.3141.0	02/01-03/03/16 MILEAGE REIMBURSEMENT SANVILLE	\$8.51
64582	05/05/2016	1217	SANTISTEVAN, SUSAN C	2/1-3/3/16 MILEAGE	19.155.2620.2620.0583.000.3141.0	02/01-03/03/16 MILEAGE REIMBURSEMENT STARS	\$8.50
Check Total:							\$17.01
64583	05/05/2016	1217	SCHOLASTIC INC.	13014553	10.130.0010.0010.0610.000.0000.0	THE CIRCULATORY SYSTEM	\$22.71
64583	05/05/2016	1217	SCHOLASTIC INC.	13014553	10.130.0010.0010.0610.000.0000.0	THE RESPIRATORY SYSTEM	\$22.71
64583	05/05/2016	1217	SCHOLASTIC INC.	13014553	10.130.0010.0010.0610.000.0000.0	THE NERVOUS SYSTEM	\$22.71
64583	05/05/2016	1217	SCHOLASTIC INC.	13014553	10.130.0010.0010.0610.000.0000.0	MUSCLES	\$21.23
64583	05/05/2016	1217	SCHOLASTIC INC.	13014553	10.130.0010.0010.0610.000.0000.0	HEALTH AND DIGESTIVE SYSTEM	\$22.71
64583	05/05/2016	1217	SCHOLASTIC INC.	13014553	10.130.0010.0010.0610.000.0000.0	BONES AND MUSCLES	\$12.21
64583	05/05/2016	1217	SCHOLASTIC INC.	13014553	10.130.0010.0010.0610.000.0000.0	BONES	\$19.84
64583	05/05/2016	1217	SCHOLASTIC INC.	13014553	10.130.0010.0010.0610.000.0000.0	THE BODY BOOK	\$15.52
64583	05/05/2016	1217	SCHOLASTIC INC.	13014553	10.130.0010.0010.0610.000.0000.0	THE US REGIONS	\$22.71
64583	05/05/2016	1217	SCHOLASTIC INC.	13014553	10.130.0010.0010.0610.000.0000.0	HOW DO YOUR LUNGS WORK	\$18.20
64583	05/05/2016	1217	SCHOLASTIC INC.	13014553	10.130.0010.0010.0610.000.0000.0	HOW DOES YOUR BRAIN	\$19.48
64583	05/05/2016	1217	SCHOLASTIC INC.	13014553	10.130.0010.0010.0610.000.0000.0	YOU CAN'T SEE YOUR BONES WITH BINOCULARS	\$18.18
Check Total:							\$238.21
64584	05/05/2016	1217	SHEFF, KAREN J	05/02/16 MILEAGE	22.305.2210.2210.0583.000.4048.6	05/02/16 MILEAGE REIMBURSEMENT	\$11.88
Check Total:							\$11.88
64585	05/05/2016	1217	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/27/16	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64585	05/05/2016	1217	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/27/16	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$286.20
64585	05/05/2016	1217	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/27/16	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$190.80
64585	05/05/2016	1217	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/27/16	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$400.68
64585	05/05/2016	1217	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/27/16	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
64585	05/05/2016	1217	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/27/16	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$28.62
64585	05/05/2016	1217	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/27/16	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
64585	05/05/2016	1217	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/27/16	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$57.24
64585	05/05/2016	1217	SOUTH ADAMS COUNTY WATER & SANITATION DI	04/27/16	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$9.54
Check Total:							\$973.08
64586	05/05/2016	1217	SUPPLYWORKS	359526589	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$354.00
64586	05/05/2016	1217	SUPPLYWORKS	365192343	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$30.15
64586	05/05/2016	1217	SUPPLYWORKS	365192350	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$30.15
64586	05/05/2016	1217	SUPPLYWORKS	365311679	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$1,165.94
64586	05/05/2016	1217	SUPPLYWORKS	365311687	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$30.15
Check Total:							\$1,610.39
64587	05/05/2016	1217	THOMAS, HARVEST	5/1-31/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
64588	05/05/2016	1217	VASHAW, ROBERT	5/1-31/16	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
64589	05/05/2016	1217	VELAZQUEZ-ROSARIO, MELBA	4/11-25/16 MILEAGE	10.660.2110.2110.0583.000.0000.0	04/11-25/16 MILEAGE REIMBURSEMENT	\$133.27
Check Total:							\$133.27
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$76.62
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664248-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$54.45
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664249-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$30.46
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664250-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$94.79
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664251-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	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: 05/01/2016 - 05/31/2016

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
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$176.66
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664252-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$23.31
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	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: 05/01/2016 - 05/31/2016

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
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664253-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$27.16
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664254-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$33.53
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	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: 05/01/2016 - 05/31/2016

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
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664255-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$155.21
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	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:** 05/01/2016 - 05/31/2016

**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
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664256-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$68.41
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664257-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	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: 05/01/2016 - 05/31/2016

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
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$34.42
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664258-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	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: 05/01/2016 - 05/31/2016

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
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$42.07
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
64590	05/05/2016	1217	WASTE MANAGEMENT OF COLORADO	4664259-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
Check Total:							\$817.09
64591	05/05/2016	1217	WAXIE SANITARY SUPPLY	75941615	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$6,155.90
Check Total:							\$6,155.90
64592	05/05/2016	1217	WHITFIELD, TRACI M	2/9-3/17/16 REIMB	10.115.0010.0010.0610.000.0000.0	02/09-03/17/16 FOSS SCIENCE SUPPLIES SAFEWAY & AMAZON.COM	\$111.33
Check Total:							\$111.33
64593	05/05/2016	1217	XCEL ENERGY	498864712	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG ELECTRIC	\$2,637.09
64593	05/05/2016	1217	XCEL ENERGY	498864712	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG PARKING LOT LIGHTS	\$166.15
Check Total:							\$2,803.24
64594	05/05/2016	1217	YEARBOOKLIFE	12995	74.125.9002.0010.0890.000.0000.0	04/21/16 1ST HALF DEPOSIT 162 YEARBOOKS WITH 48 COLOR PAGES	\$935.50
Check Total:							\$935.50
64595	05/05/2016	1217	ZEISLER, CHARLES D	5/2-3/16 MILEAGE	10.665.2850.2850.0581.000.0000.0	05/02-03/16 MILEAGE ROCKY MTN SAFETY CONF	\$58.10
Check Total:							\$58.10
64596	05/12/2016	1218	AMADOR, BRYANT	2/1/16 REIMB	74.305.1900.1900.0890.000.0000.0	SPIRIT GEAR TRACK TEAM	\$400.00
64596	05/12/2016	1218	AMADOR, BRYANT	2/1/16 REIMB	74.305.1925.1925.0890.000.0000.0	SPIRIT GEAR TRACK TEAM	\$617.26
Check Total:							\$1,017.26
64597	05/12/2016	1218	AMERICAN LOGISTICS COMPANY	1453046	10.630.2721.2721.0515.000.3130.0	5.9.2016 Increased from \$42,000 to \$49,500(+\$7,500) per JSolis	\$7,017.50
Check Total:							\$7,017.50
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	352752	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$212.55
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	353162	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$637.00
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	353772	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$656.45

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	353773	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$656.45
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	353774	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$849.95
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	353775	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$627.50
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	353776	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$598.55
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	353777	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$694.30
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	353778	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$598.55
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354467	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$441.05
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354469	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$422.10
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354470	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$578.85
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354471	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$422.10
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354472	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$422.10
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354473	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$480.75
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354474	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$383.30
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354736	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$279.70
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354737	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$95.70
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354876	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$165.65
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354878	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$283.20
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354879	21.125.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD KEMP	\$232.80
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354880	21.105.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$303.25
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	354980	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$297.60
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	355164	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$168.25
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	355368	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$255.35
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	355498	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$38.75

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64598	05/12/2016	1218	AMERICAN PRODUCE LLC	355504	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$456.30
Check Total:							\$11,258.10
64599	05/12/2016	1218	APPLE COMPUTER	4383877923	10.115.7048.2844.0430.000.0000.0	iPad Air 2 Wi-Fi 16GB - Space Gray	\$758.00
64599	05/12/2016	1218	APPLE COMPUTER	4383900517	10.115.7048.2844.0430.000.0000.0	iPad Air 2 Wi-Fi 16GB - Space Gray (10-pack)	\$2,680.00
64599	05/12/2016	1218	APPLE COMPUTER	4383900517	22.115.0010.0010.0734.000.3206.6	iPad Air 2 Wi-Fi 16GB - Space Gray (10-pack)	\$4,800.00
64599	05/12/2016	1218	APPLE COMPUTER	4384172505	10.685.7062.2841.0735.000.0000.0	iPad Air 2 Wi-Fi 16GB - Space Gray (10-pack)	\$11,220.00
Check Total:							\$19,458.00
64600	05/12/2016	1218	AURORA PUBLIC SCHOOLS_6595	APR2016	22.630.1700.1700.0564.000.4027.6	Student costs for facility placement.	\$627.18
Check Total:							\$627.18
64601	05/12/2016	1218	BOSSREADERS	3088	22.600.9210.0010.0320.000.4010.6	TITLE I- INST DIST WIDE - SES PROF ED SERV NOV 3 - MAY 30TH BEFORE AND AFTER	\$6,530.00
Check Total:							\$6,530.00
64602	05/12/2016	1218	CAROL JICKLING LENS	01602	23.305.1905.1905.0390.000.0000.0	Carillon after graduation ceremony for 2016 graduation	\$125.00
Check Total:							\$125.00
64603	05/12/2016	1218	CDHS, BIU & RECORDS & REPORTS	4/27/16 BACKGROUND	19.155.0040.0040.0810.000.0000.0	TTRAILS PRESCHOOL BACKGROUND CHECKS ON 6 STAFF	\$168.00
Check Total:							\$168.00
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.105.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$242.37
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.110.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$277.78
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.115.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$336.44



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.120.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$221.71
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.125.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$282.58
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.130.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$240.89
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.135.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$259.34
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.150.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$42.79
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.155.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$55.32
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.205.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$372.22
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.210.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$376.65
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.305.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$841.46
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.310.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$105.87
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.665.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$23.99
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CQT5184	10.705.7006.2845.0432.000.0000.0	Barracuda Message Archiver V650 BU Mirrored Cloud Storage - subscription li Mfg. Part#:	\$9.59
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CTW9346	22.305.3310.3310.0735.000.5287.6	HP LaserJet Pro M402n(\$269.-\$70 savings=\$199., Ends 4/30) Mfg.	\$190.00
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CVH2021	43.685.7029.2800.0734.000.0000.0	HP ULTRASLIM DOCKING STATION G2 Mfg#: D9Y32AA#ABA Contract:	\$106.00
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CVH2021	43.685.7029.2800.0734.000.0000.0	HP SB 840 I5-6200U 256GB 8GB W7/10P Mfg#: T6F46UT#ABA Contract:	\$915.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CVH2021	43.685.7029.2800.0734.000.0000.0	HP USB EXTERNAL DVDRW DRIVE Mfg#: F2B56AA Contract: Colorado HP Inc NVP Computer	\$59.00
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CVX5147	10.950.0000.0000.8153.000.0000.0	HP LaserJet Enterprise M553dn(\$799.-\$150 savings=\$649., Ends 4/30) Mfg.	\$620.00
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CWP7533	10.685.7062.2841.0735.000.0000.0	HP SB Chromebook 11 G4 11.6" Celeron N2840 16 GB eMMC 4 GB Chrome OS	\$39,637.50
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CWP7533	10.685.7062.2841.0735.000.0000.0	HP Chromebook 14 G4 - 14" - Celeron N2840 - 4 GB RAM - 16 GB SSD	\$102,930.00
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CWP7533	22.310.0080.0080.0734.000.7377.6	HP SB Chromebook 11 G4 11.6" Celeron N2840 16 GB eMMC 4 GB Chrome OS	\$20,770.05
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	CXH8987	10.680.2831.2831.0500.000.0000.0	HR - ARCHIVING & MICROFILMING	\$2,754.00
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	V543126	10.685.7062.2841.0735.000.0000.0	Google EDU Management Console License Mfg. Part#: CROSSWDISEDU	\$11,280.00
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	V543126	10.685.7062.2841.0735.000.0000.0	Google EDU Management Console License Mfg. Part#: CROSSWDISEDU	\$6,000.00
64604	05/12/2016	1218	CDW GOVERNMENT, INC.	V543126	22.310.0080.0080.0734.000.7377.6	Google EDU Management Console License Mfg. Part#: CROSSWDISEDU	\$3,144.00
Check Total:							\$192,094.55
64605	05/12/2016	1218	CINTAS CORPORATION #66	066501321	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.34
64605	05/12/2016	1218	CINTAS CORPORATION #66	066501322	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
64605	05/12/2016	1218	CINTAS CORPORATION #66	066501323	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$187.19
64605	05/12/2016	1218	CINTAS CORPORATION #66	066501324	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$87.51
Check Total:							\$438.84
64606	05/12/2016	1218	COHEN, BECKY	10/815-2/25/16 REIMB	10.630.1700.1700.0610.000.3130.0	PRESCHOOL SUPPLIES	\$63.37
Check Total:							\$63.37

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64607	05/12/2016	1218	COLORADO BUREAU OF INVESTIGATIONS	A161000216	10.000.8029.0000.7471.000.0000.0	Revised (see internal notes)	\$355.50
Check Total:							\$355.50
64608	05/12/2016	1218	COLORADO DEPARTMENT OF HUMAN SERVICES	46759 2016-17 BB	22.310.3300.3300.0810.000.7596.6	LICENSEFOR BUILDING BLOCKS	\$85.00
Check Total:							\$85.00
64609	05/12/2016	1218	COLORADO SCHOOL DISTRICTS 7000D SELF INSURANCE		10.665.2850.2850.0390.000.0000.0	AUTO LIABLITYTY	\$3,172.44
64609	05/12/2016	1218	COLORADO SCHOOL DISTRICTS 7009D SELF INSURANCE		10.665.2850.2850.0390.000.0000.0	SCHOOL ENITY LIABILITY & AUTO LIABILITY	\$10,040.00
Check Total:							\$13,212.44
64610	05/12/2016	1218	COMMUNITY REACH CENTER	5483	22.630.2140.2140.0300.000.9003.6	14 FTE MSW @ \$22K	\$25,666.62
Check Total:							\$25,666.62
64611	05/12/2016	1218	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	338385	10.665.2600.2600.0734.000.0000.0	Epson Powerlite 1751 projector, CEPC Pricing 3 year free warranty	\$585.00
Check Total:							\$585.00
64612	05/12/2016	1218	COZZINI BROS, INC	C2659397	21.305.3120.3120.0330.000.0000.0	ACHS Knife Sharpening Service	\$28.00
Check Total:							\$28.00
64613	05/12/2016	1218	DALTON, AMANDA J	2/28/16 REIMB	19.150.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$76.50
Check Total:							\$76.50
64614	05/12/2016	1218	DEPARTMENT OF LABOR	625493	10.705.7014.2610.0810.000.0000.0	BOILER INSPECTIONS ACHS	\$925.00
Check Total:							\$925.00
64615	05/12/2016	1218	FERGUSON ENTERPRISES INC	4922602	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$180.32
Check Total:							\$180.32
64616	05/12/2016	1218	FERRELLGAS	1091816969	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$358.79
Check Total:							\$358.79
64617	05/12/2016	1218	FOOD SERVICE OF AMERICA	5740086	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$3,051.00
64617	05/12/2016	1218	FOOD SERVICE OF AMERICA	5740399	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$584.80

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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	
64617	05/12/2016	1218	FOOD SERVICE OF AMERICA	5740400	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$779.20)	
64617	05/12/2016	1218	FOOD SERVICE OF AMERICA	5740401	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$564.60)	
64617	05/12/2016	1218	FOOD SERVICE OF AMERICA	5740402	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$409.80	
64617	05/12/2016	1218	FOOD SERVICE OF AMERICA	5740885	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$20,221.47	
64617	05/12/2016	1218	FOOD SERVICE OF AMERICA	5740886	21.000.0000.0000.8171.000.0000.0	Misc inventory catering/vending	\$229.11	
64617	05/12/2016	1218	FOOD SERVICE OF AMERICA	5742152	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$1,328.52	
							Check Total:	\$24,480.90
64618	05/12/2016	1218	FORENSIC PURSUIT, LLC	2918	10.665.2600.2600.0334.000.0000.0	HARD DRIVE IMAGING AND ANALYSIS	\$2,235.00	
							Check Total:	\$2,235.00
64619	05/12/2016	1218	FRERICHS, DANIELLE R	4/1-28/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$46.50	
							Check Total:	\$46.50
64620	05/12/2016	1218	GALLEGOS, REYNA D	4/4-27/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$120.42	
							Check Total:	\$120.42
64621	05/12/2016	1218	GILMORE, KRISTIN M	3/30-4/20/16 REIMB	10.210.1300.1300.0610.000.0000.0	SUPPLIES	\$273.98	
							Check Total:	\$273.98
64622	05/12/2016	1218	GOVCONNECTION,INC.	53725445	10.210.0800.0800.0734.000.0000.0	HP Color LaserJet Pro M452nw Printer (\$399 - \$200 Instant Rebate = \$199 Expires 5 31	\$199.00	
64622	05/12/2016	1218	GOVCONNECTION,INC.	53725446	10.210.0200.0200.0734.000.0000.0	HP Color LaserJet Pro M452nw Printer (\$399 - \$200 Instant Rebate = \$199 Expires 5 31	\$199.00	
64622	05/12/2016	1218	GOVCONNECTION,INC.	53729460	22.305.0090.0090.0734.000.1706.6	OtterBox Defender Case for iPad Mini 4, Black	\$231.00	
64622	05/12/2016	1218	GOVCONNECTION,INC.	53729462	22.310.0080.0080.0734.000.7377.6	Maxell HP100 Dynamic Open Air Headphones Mfr: Maxell Item#: 9706376 Mfg. Part #: 190319	\$295.00	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64622	05/12/2016	1218	GOVCONNECTION,INC.	53729465	10.210.0500.0500.0735.000.0000.0	HP LaserJet Pro M501dn Office Black & White Laser Printer Mfr: HP Inc. Item#: 31832846 Mfg.	\$512.00
Check Total:							\$1,436.00
64623	05/12/2016	1218	HIGHLANDS PRESBYTERIAN CAMP RETREAT	5/11-16/16 ALSUP	74.105.9004.0010.0890.000.0000.0	ALSUP 5TH GR OUTDOOR ED	\$5,029.50
Check Total:							\$5,029.50
64624	05/12/2016	1218	INSPIRE	LA CHUY NEGRETE	74.310.1901.1901.0890.000.0000.0	LA CHUY NEGRETE PRESENTATION	\$500.00
Check Total:							\$500.00
64625	05/12/2016	1218	JEFFERS, VERONICA	5/19-22/16 PER DIEM	10.625.2211.2211.0582.000.0000.0	RELAY TRIP	\$189.00
Check Total:							\$189.00
64626	05/12/2016	1218	JIMENEZ, CLAUDIA VANESSA	4/26/16 REIMB	10.110.0010.0010.0610.000.0000.0	INK FOR PRINTERS	\$124.98
Check Total:							\$124.98
64627	05/12/2016	1218	KAGAN PUBLISHING	525362	10.115.2400.2410.0610.000.0000.0	MegaTimer	\$1,862.00
64627	05/12/2016	1218	KAGAN PUBLISHING	525362	10.115.2400.2410.0610.000.0000.0	10% Discount	(\$186.20)
64627	05/12/2016	1218	KAGAN PUBLISHING	525362	10.115.2400.2410.0610.000.0000.0	FREE Power Adapters	\$0.00
64627	05/12/2016	1218	KAGAN PUBLISHING	525362	10.115.2400.2410.0610.000.0000.0	Free Shipping and Handling	\$0.00
Check Total:							\$1,675.80
64628	05/12/2016	1218	KONE INC.	949279189	10.705.7031.2610.0450.000.0000.0	ACHS Lift	\$72.00
Check Total:							\$72.00
64629	05/12/2016	1218	LAKESHORE DENVER	2022320416	22.135.0010.0010.0610.000.3206.6	LAKESHORE WORD BUILDING BLOCKS	\$34.99
64629	05/12/2016	1218	LAKESHORE DENVER	2022320416	22.135.0010.0010.0610.000.3206.6	LAKESHORE WORD FAMILY READERS	\$56.99
64629	05/12/2016	1218	LAKESHORE DENVER	2022340416	22.135.0010.0010.0610.000.3206.6	SEQUENCING GAME	\$39.99
64629	05/12/2016	1218	LAKESHORE DENVER	2022340416	22.135.0010.0010.0610.000.3206.6	STAMP & WRITE SIGHT-WORDS-COMplete SET	\$85.00
64629	05/12/2016	1218	LAKESHORE DENVER	2022340416	22.135.0010.0010.0610.000.3206.6	SHIPPING	\$53.46
64629	05/12/2016	1218	LAKESHORE DENVER	2022340416	22.135.0010.0010.0610.000.3206.6	LISTEN, READ, & RHYME WITH DR. SEUSS	\$39.50
64629	05/12/2016	1218	LAKESHORE DENVER	2022340416	22.135.0010.0010.0610.000.3206.6	RAINBOW FISH BIG BOOK	\$24.99

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64629	05/12/2016	1218	LAKESHORE DENVER	2022340416	22.135.0010.0010.0610.000.3206.6	BROWN BEAR WHAT DO YOU SEE BIG BOOK	\$27.95
64629	05/12/2016	1218	LAKESHORE DENVER	2022340416	22.135.0010.0010.0610.000.3206.6	LITTLE MATH READERS	\$139.00
64629	05/12/2016	1218	LAKESHORE DENVER	2195780416	22.130.0010.0010.0610.000.3206.6	Match-a-Sound Phonemic Awareness Boxes Complete Set	\$396.75
64629	05/12/2016	1218	LAKESHORE DENVER	2195800416	22.135.0010.0010.0610.000.3206.6	Social Studies Literature Libraries Complete Set	\$174.90
64629	05/12/2016	1218	LAKESHORE DENVER	2195800416	22.135.0010.0010.0610.000.3206.6	Eyewitness Nonfiction Readers - Level 1	\$43.45
64629	05/12/2016	1218	LAKESHORE DENVER	2195800416	22.135.0010.0010.0610.000.3206.6	Eyewitness Nonfiction Readers - Level2	\$43.45
64629	05/12/2016	1218	LAKESHORE DENVER	2195800416	22.135.0010.0010.0610.000.3206.6	Sound it out Tub	\$32.99
64629	05/12/2016	1218	LAKESHORE DENVER	2195800416	22.135.0010.0010.0610.000.3206.6	Sight Words Tub	\$32.99
64629	05/12/2016	1218	LAKESHORE DENVER	2195800416	22.135.0010.0010.0610.000.3206.6	Early Comprehension	\$43.64
Check Total:							\$1,270.04
64630	05/12/2016	1218	LEONARD, LAURA SMITH	4/27/16 REIMB	74.110.1901.1901.0890.000.0000.0	AWARDS FOR TALENT SHOW	\$36.07
Check Total:							\$36.07
64632	05/12/2016	1218	MARTIN, MADELINE G	4/26-5/2/16 REIMB	19.110.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$18.50
64632	05/12/2016	1218	MARTIN, MADELINE G	4/26-5/2/16 REIMB	74.110.9004.0010.0890.000.0000.0	FIELDTRIP REIMB	\$80.00
64632	05/12/2016	1218	MARTIN, MADELINE G	5/3/16 REIMB	74.110.9004.0010.0890.000.0000.0	PS FIELD TRIP TO ZOO	\$76.00
Check Total:							\$174.50
64633	05/12/2016	1218	MATH PERSPECTIVES	3283	22.110.2210.2210.0390.000.6010.6	PD Kathy Richardson Math	\$1,500.00
Check Total:							\$1,500.00
64634	05/12/2016	1218	MCNA, ALLISON C	3/1-28/16 MILEAGE	22.630.2110.2110.0583.000.5126.6	MILEAGE	\$82.35
Check Total:							\$82.35
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$40.63
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112749	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$270.25
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112767	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$457.65
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112785	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$242.09
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112798	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$214.70
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112817	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$93.96
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112829	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$40.10
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112833	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$119.54
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112835	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$228.90
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112836	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$120.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112837	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$335.24
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112857	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	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: 05/01/2016 - 05/31/2016  
 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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$228.04
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112858	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$188.72
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112861	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$202.83
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112862	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$145.66
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112867	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$254.94
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112869	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$256.60
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112870	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$153.69
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 05/01/2016 - 05/31/2016  
 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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112871	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$214.41
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112873	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$241.73
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112874	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$202.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112875	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$402.30
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112894	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$201.13
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112895	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$201.96

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112896	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$214.38
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112897	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.105.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.110.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 05/01/2016 - 05/31/2016  
 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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$241.32
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112902	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$40.57
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112903	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	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	\$161.40
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112904	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$134.89
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112905	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$214.41
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	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: 05/01/2016 - 05/31/2016

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
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112907	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.130.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.135.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$187.89
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64635	05/12/2016	1218	MEADOW GOLD DAIRIES	156112909	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:	\$6,251.93
64636	05/12/2016	1218	MEISEL, JESSICA DAWN	4/24/16 REIMB	19.150.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$42.65
						Check Total:	\$42.65
64637	05/12/2016	1218	MOODY, MEGAN E	04/26/16 REIMB	10.630.1770.1770.0611.000.3130.0	SSN FAMILY NIGHT	\$77.31
						Check Total:	\$77.31
64638	05/12/2016	1218	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	0000026865	10.680.2831.2831.0581.000.0000.0	WEBINAR FOR HR	\$318.00
						Check Total:	\$318.00
64639	05/12/2016	1218	NAREZ, ANABEL	04/04/16 REIMB	22.155.3300.3300.0611.000.1739.6	04/04/16 FOOD FOR IY PARENT PROGRAM	\$120.11
						Check Total:	\$120.11

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
Bank Account: 468203620

Date Range: 05/01/2016 - 05/31/2016  
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
64640	05/12/2016	1218	NASCO MODESTO	136144	10.115.0010.0200.0610.000.0000.0	6" large eye plastic needles	\$4.48
64640	05/12/2016	1218	NASCO MODESTO	136144	10.115.0010.0200.0610.000.0000.0	12x16 black mat	\$37.04
64640	05/12/2016	1218	NASCO MODESTO	136144	10.115.0010.0200.0610.000.0000.0	8x10 white mat	\$8.92
64640	05/12/2016	1218	NASCO MODESTO	136144	10.115.0010.0200.0610.000.0000.0	country school washable watercolors	\$25.80
64640	05/12/2016	1218	NASCO MODESTO	136144	10.115.0010.0200.0610.000.0000.0	yellow washable watercolor	\$9.36
64640	05/12/2016	1218	NASCO MODESTO	136144	10.115.0010.0200.0610.000.0000.0	country scool fluorescent	\$19.96
64640	05/12/2016	1218	NASCO MODESTO	136144	10.115.0010.0200.0610.000.0000.0	Royal Brush large area brush	\$12.20
64640	05/12/2016	1218	NASCO MODESTO	136144	10.115.0010.0200.0610.000.0000.0	Peel and Stick Hang TABs	\$9.28
64640	05/12/2016	1218	NASCO MODESTO	136144	10.115.0010.0200.0610.000.0000.0	Armature Wire	\$16.80
64640	05/12/2016	1218	NASCO MODESTO	136144	10.115.0010.0200.0610.000.0000.0	Black Waxed Cord	\$26.16
64640	05/12/2016	1218	NASCO MODESTO	136144	10.115.0010.0200.0610.000.0000.0	36" Ghent The Hold Up	\$26.16
64640	05/12/2016	1218	NASCO MODESTO	136144	10.115.0010.0200.0610.000.0000.0	FREE SHIPPING	\$0.00
Check Total:							\$196.16
64641	05/12/2016	1218	O'CONNOR, KATHRYN E	4/24/16 REIMB	22.310.0090.0090.0610.000.5287.6	GROCERIES FOR COOKING CLUB	\$25.05
Check Total:							\$25.05
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Supplies for McKinney Vento Students	\$8.07
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack Of 12	\$7.20
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 12	\$46.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 24	\$118.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	\$43.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Blunt, Assorted	\$89.50
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Stellar Notebook, 8 1/2" x 11", 1 Subject, College Ruled, Assorted	\$499.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Fine Tip, Assorted Colors, Pack Of 10	\$71.50
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Broad Tip, Assorted Colors, Pack Of 10	\$83.50
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box Of	\$9.56
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Insertable Rounded Tabs, Assorted Colors,	\$27.10
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Tabs And Labels, Assorted Colors, 5-Tab	\$35.10
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Composition Book, 7 1/2" x 9 3/4", Wide-Ruled, 100 Sheets,	\$19.92
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	tug™ 2-Hole Manual Pencil Sharpener	\$58.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Index Cards, Ruled, 3" x 5", Assorted Pastels, Pack Of 100	\$21.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	® Mechanical Pencils, Xtra Life, 0.7 mm, Assorted Barrel Colors, Pack Of 24	\$52.40
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Texas Instruments® TI-30Xa Scientific Calculator	\$199.80
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Teal	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	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",	\$37.95
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	[IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Purple	\$15.98

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Black	\$37.95
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Pack Of 12	\$21.18
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	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	\$52.80
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$6.35
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wood Metal-Edge Ruler, 12"	\$30.50
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wirebound Notebook, 3 Hole-Punched, 8 1/2" x 11", 1 Subject, College	\$58.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	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,	\$7.90
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Stellar Notebook, 8 1/2" x 11", 1 Subject, College Ruled, Assorted	\$49.90
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 12" x 18", 150 Lb, White, Pack Of 100	\$51.35
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 9" x 12", 105 Lb, Manila, Pack Of 100	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Notebook Filler Paper, College-Ruled, 8 1/2" x 11", 3-Hole Punched,	\$9.50
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	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,	\$7.90
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Quadrille-Ruled Notebook Filler Paper, 8" x 10 1/2", Pack Of 80	\$5.90
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Lexar™ JumpDrive® TwistTurn USB Flash Drive, 16GB, Assorted Colors	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Centon 8GB DataStick Pro USB 2.0 Flash Drive - 10 Pack	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Purell® Sanitizing Wipes, Pack Of 100	\$739.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Kleenex® 2-Ply Facial Tissue, 85 Tissues Per Box, Pack Of 3 Boxes	\$392.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Scissors, 8", Straight, Black, Pack Of 2	\$11.45
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Pointed, Assorted	\$22.90
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Fiskars® Softgrip® Precision-Tip Kids Scissors, 5", Assorted Colors	\$31.90
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$12.70
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Ziploc® Storage Bags, 1 Quart, Box Of 500	\$33.67
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	22.660.3000.3000.0610.000.5196.6	Johnson & Johnson® First Aid To Go!	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721624001	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 24	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Blunt, Assorted	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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  
**Bank Account:** 468203620

**Date Range:** 05/01/2016 - 05/31/2016  
**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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Broad Tip, Assorted Colors, Pack Of 10	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box Of	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Insertable Rounded Tabs, Assorted Colors,	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Tabs And Labels, Assorted Colors, 5-Tab	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	tug™ 2-Hole Manual Pencil Sharpener	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Index Cards, Ruled, 3" x 5", Assorted Pastels, Pack Of 100	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	® Mechanical Pencils, Xtra Life, 0.7 mm, Assorted Barrel Colors, Pack Of 24	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Texas Instruments® TI-30Xa Scientific Calculator	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Teal	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	[IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Purple	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Black	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Pack Of 12	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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: 05/01/2016 - 05/31/2016

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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wood Metal-Edge Ruler, 12"	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 12" x 18", 150 Lb, White, Pack Of 100	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 9" x 12", 105 Lb, Manila, Pack Of 100	\$27.45
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Lexar™ JumpDrive® TwistTurn USB Flash Drive, 16GB, Assorted Colors	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Centon 8GB DataStick Pro USB 2.0 Flash Drive - 10 Pack	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Purell® Sanitizing Wipes, Pack Of 100	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Kleenex® 2-Ply Facial Tissue, 85 Tissues Per Box, Pack Of 3 Boxes	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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: 05/01/2016 - 05/31/2016

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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Pointed, Assorted	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Fiskars® Softgrip® Precision-Tip Kids Scissors, 5", Assorted Colors	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Ziploc® Storage Bags, 1 Quart, Box Of 500	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Johnson & Johnson® First Aid To Go!	\$74.50
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	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,	\$21.90
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Supplies for McKinney Vento Students	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack Of 12	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	828721625001	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 12	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Supplies for McKinney Vento Students	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack Of 12	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 12	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 24	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Blunt, Assorted	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Fine Tip, Assorted Colors, Pack Of 10	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Broad Tip, Assorted Colors, Pack Of 10	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box Of	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Insertable Rounded Tabs, Assorted Colors,	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Tabs And Labels, Assorted Colors, 5-Tab	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	tug™ 2-Hole Manual Pencil Sharpener	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Index Cards, Ruled, 3" x 5", Assorted Pastels, Pack Of 100	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	® Mechanical Pencils, Xtra Life, 0.7 mm, Assorted Barrel Colors, Pack Of 24	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Texas Instruments® TI-30Xa Scientific Calculator	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Teal	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	[IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Purple	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Black	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Pack Of 12	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wood Metal-Edge Ruler, 12"	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 12" x 18", 150 Lb, White, Pack Of 100	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 9" x 12", 105 Lb, Manila, Pack Of 100	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Lexar™ JumpDrive® TwistTurn USB Flash Drive, 16GB, Assorted Colors	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Centon 8GB DataStick Pro USB 2.0 Flash Drive - 10 Pack	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Purell® Sanitizing Wipes, Pack Of 100	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Kleenex® 2-Ply Facial Tissue, 85 Tissues Per Box, Pack Of 3 Boxes	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Scissors, 8", Straight, Black, Pack Of 2	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Pointed, Assorted	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Fiskars® Softgrip® Precision-Tip Kids Scissors, 5", Assorted Colors	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Ziploc® Storage Bags, 1 Quart, Box Of 500	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	22.660.3000.3000.0610.000.5196.6	Johnson & Johnson® First Aid To Go!	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CM 837723923	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,	(\$21.90)
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Supplies for McKinney Vento Students	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand 100% Recycled Pen-Style Highlighters, Assorted Colors, Pack Of 12	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 12	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Scholastic Color Pencils, 3.3 mm, Assorted Colors, Pack Of 24	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Scholastic Glue Sticks, 0.7 Oz., Clear, Pack Of 6	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Blunt, Assorted	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Fine Tip, Assorted Colors, Pack Of 10	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Scholastic Art Markers, Broad Tip, Assorted Colors, Pack Of 10	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Top-Loading Sheet Protectors, Standard Weight, Clear, Box Of	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Insertable Rounded Tabs, Assorted Colors,	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Plastic Dividers With Tabs And Labels, Assorted Colors, 5-Tab	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	tug™ 2-Hole Manual Pencil Sharpener	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Index Cards, Ruled, 3" x 5", Assorted Pastels, Pack Of 100	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	® Mechanical Pencils, Xtra Life, 0.7 mm, Assorted Barrel Colors, Pack Of 24	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Texas Instruments® TI-30Xa Scientific Calculator	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Teal	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	[IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Purple	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	IN] PLACE Heavy-Duty D-Ring View Binder, 1" Rings, 100% Recycled, Black	(\$37.95)
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Side-Application Correction Tape, 1 Line x 394", Pack Of 12	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Wood Metal-Edge Ruler, 12"	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 12" x 18", 150 Lb, White, Pack Of 100	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Pacon® Tag Board, 9" x 12", 105 Lb, Manila, Pack Of 100	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Lexar™ JumpDrive® TwistTurn USB Flash Drive, 16GB, Assorted Colors	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Centon 8GB DataStick Pro USB 2.0 Flash Drive - 10 Pack	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Purell® Sanitizing Wipes, Pack Of 100	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Kleenex® 2-Ply Facial Tissue, 85 Tissues Per Box, Pack Of 3 Boxes	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Scissors, 8", Straight, Black, Pack Of 2	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Westcott® Kids Scissors With Microban® Antimicrobial Product Protection, 5", Pointed, Assorted	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Fiskars® Softgrip® Precision-Tip Kids Scissors, 5", Assorted Colors	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	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
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Office Depot® Brand Beveled Erasers, Pink, Pack Of 3	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Ziploc® Storage Bags, 1 Quart, Box Of 500	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	22.660.3000.3000.0610.000.5196.6	Johnson & Johnson® First Aid To Go!	\$0.00
64642	05/12/2016	1218	OFFICE DEPOT, INC #87005814	CREDIT LINE 21	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
<b>Check Total:</b>							<b>\$3,089.43</b>
64643	05/12/2016	1218	OLA PRECISE LANGUAGE SERVICES, LLC	052	10.630.2231.2231.0320.000.3130.0	Translation Services	\$0.00
64643	05/12/2016	1218	OLA PRECISE LANGUAGE SERVICES, LLC	052	10.630.2829.2829.0320.000.3130.0	4.15.2016 Increased PO by \$1,000 per JSolis	\$0.00
64643	05/12/2016	1218	OLA PRECISE LANGUAGE SERVICES, LLC	052	10.630.2829.2829.0320.000.3130.0	4.27.2016 Increased PO by \$1,000 per JSolis	\$625.50
64643	05/12/2016	1218	OLA PRECISE LANGUAGE SERVICES, LLC	052	10.630.2829.2829.0320.000.3130.0	5.5.2016 Increased PO by \$3,000 per JSolis	\$763.25
<b>Check Total:</b>							<b>\$1,388.75</b>

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64644	05/12/2016	1218	PEARSON INCORPORATED	4024447710	22.130.0010.0010.0610.000.3206.6	DRA2+ K-3 comprehensive Package c2012	\$456.81
Check Total:							\$456.81
64645	05/12/2016	1218	PIONEER LANDSCAPING MATERIALS, INC	PSI0033956	10.710.2631.2630.0610.000.0000.0	PLAYGROUND MULCH	\$1,980.00
Check Total:							\$1,980.00
64646	05/12/2016	1218	ROCKY MOUNTAIN SERVICE SOLUTIONS	051601	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
64646	05/12/2016	1218	ROCKY MOUNTAIN SERVICE SOLUTIONS	051601	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
64646	05/12/2016	1218	ROCKY MOUNTAIN SERVICE SOLUTIONS	051601	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
64646	05/12/2016	1218	ROCKY MOUNTAIN SERVICE SOLUTIONS	051601	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
64646	05/12/2016	1218	ROCKY MOUNTAIN SERVICE SOLUTIONS	051601	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
64646	05/12/2016	1218	ROCKY MOUNTAIN SERVICE SOLUTIONS	051601	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
64646	05/12/2016	1218	ROCKY MOUNTAIN SERVICE SOLUTIONS	051601	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
64646	05/12/2016	1218	ROCKY MOUNTAIN SERVICE SOLUTIONS	051601	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
64646	05/12/2016	1218	ROCKY MOUNTAIN SERVICE SOLUTIONS	051601	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
64646	05/12/2016	1218	ROCKY MOUNTAIN SERVICE SOLUTIONS	051601	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
64646	05/12/2016	1218	ROCKY MOUNTAIN SERVICE SOLUTIONS	051601	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
64647	05/12/2016	1218	RODRIGUEZ, ANTONIO E.	0001-05-09-16	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES Feb 1 - June 30th 2016 Spanish Classes \$140 per	\$140.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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:							\$140.00
64648	05/12/2016	1218	ROYS-FLENNIKEN, MADELINE MARLENE	8/4/15-1/12/16 REIMB	10.210.1500.1500.0610.000.0000.0	SOCIAL STUDIES SUPPLIES	\$48.32
Check Total:							\$48.32
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Guided Reading Set : Level R Charlotte's Web	\$59.90
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Guided Reading Set : Level U Bud, Not Buddy	\$59.90
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Guided Reading Set : Level V Harry Pottor and the Sorcerer's Stone	\$91.50
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Walk Two Moons	\$63.00
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Apples to Oregon	\$4.17
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Come On, Rain!	\$0.00
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Drawing from Memory	\$6.97
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Grandfather's Journey	\$6.50
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Max's Words	\$17.95
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Owl Moon	\$6.50
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Skippyjon Jones	\$4.87
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	The Three Questions	\$4.87
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Weslandia	\$6.27
64649	05/12/2016	1218	SCHOLASTIC INC.	13075567	22.635.0070.0070.0610.000.3150.6	Shipping and Handling - Tax exempted 98-03351-0000	\$29.94
Check Total:							\$362.34
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.105.7001.2620.0421.000.0000.0	ALSUP	\$25.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$32.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.115.7001.2620.0421.000.0000.0	DUPONT	\$25.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.120.7001.2620.0421.000.0000.0	HANSON	\$25.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.125.7001.2620.0421.000.0000.0	KEMP	\$25.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.130.7001.2620.0421.000.0000.0	MONACO	\$25.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$25.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.150.7001.2620.0421.000.0000.0	SANVILLE	\$25.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 05/01/2016 - 05/31/2016  
 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
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.155.7001.2620.0421.000.0000.0	STARS	\$25.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.205.7001.2620.0421.000.0000.0	ACMS	\$39.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.210.7001.2620.0421.000.0000.0	KMS	\$39.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.305.7001.2620.0421.000.0000.0	ACHS	\$39.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.310.7001.2620.0421.000.0000.0	LAHS	\$25.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	\$9.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	\$9.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	\$9.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	\$18.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	\$9.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	\$9.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	\$9.00
64650	05/12/2016	1218	SHRED-IT USA	8120651690	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	\$9.00
Check Total:							\$455.00
64651	05/12/2016	1218	SPEED STACKS INC	GOIN00000618	74.210.1951.1951.0890.000.0000.0	SPEED STACK SUPPLIES	\$488.00
64651	05/12/2016	1218	SPEED STACKS INC	IS00013105	10.210.0500.0500.0610.000.0000.0	SUPPLIES	\$35.00
64651	05/12/2016	1218	SPEED STACKS INC	IS00013106	74.210.1951.1951.0890.000.0000.0	SPEED STACK SUPPLIES	\$210.00
Check Total:							\$733.00
64652	05/12/2016	1218	STORESMART	646242	10.105.0010.0010.0610.000.0000.0	School/Home plastic folders-150 pk. 25 ea primary colors - English/Spanish	\$1,499.95
64652	05/12/2016	1218	STORESMART	646242	10.105.0010.0010.0610.000.0000.0	Shipping	\$75.00
Check Total:							\$1,574.95
64653	05/12/2016	1218	SUPPLYWORKS	366349470	21.730.3110.3110.0610.000.0000.0	MISC NONFOOD SUPPLIES	\$725.05
Check Total:							\$725.05
64654	05/12/2016	1218	SWIFT COURIER SERVICES, INC.	31224	10.660.2110.2110.0330.000.0000.0	4.27.2016 Increased by \$200 per CDavenport	\$88.66
Check Total:							\$88.66
64655	05/12/2016	1218	TEACHER CREATED RESOURCES	5880539	22.135.0010.0010.0610.000.3206.6	I have...Who Has... Sight Word-Kindergarten	\$16.99
64655	05/12/2016	1218	TEACHER CREATED RESOURCES	5880539	22.135.0010.0010.0610.000.3206.6	I Have...Who Has.... Sight Word-First grade	\$16.99

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64655	05/12/2016	1218	TEACHER CREATED RESOURCES	5880539	22.135.0010.0010.0610.000.3206.6	Power Pen Set of six	\$0.00
64655	05/12/2016	1218	TEACHER CREATED RESOURCES	5880539	22.135.0010.0010.0610.000.3206.6	Sight Word Sentences Power Pen-Learning Cards	\$12.99
64655	05/12/2016	1218	TEACHER CREATED RESOURCES	5880539	22.135.0010.0010.0610.000.3206.6	Frieght	\$11.29
Check Total:							\$58.26
64656	05/12/2016	1218	THORNTON, DEBRA J	4/28/16 REIMB	22.210.9211.2124.0610.000.4010.6	SUPPLIES	\$5.96
64656	05/12/2016	1218	THORNTON, DEBRA J	4/28/16 REIMB	22.210.9211.2124.0611.000.4010.6	PARENT NIGHT FOOD	\$62.13
Check Total:							\$68.09
64657	05/12/2016	1218	UNITE PRIVATE NETWORKS, LLC	25126	10.950.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$789.00
Check Total:							\$789.00
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Soft Low bounce Tuft balls	\$67.14
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Multi color soccer balls	\$90.08
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Multi color basketballs	\$98.58
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Color My Class Shuttlecocks	\$33.98
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Playground Ball Prism Pack	\$61.18
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Cageball	\$110.49
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Cageball	\$42.49
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	See through 9' Play Tunnel	\$56.94
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Deluxe Parachutes	\$272.02
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Hoppers	\$118.95
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Wooden Ring Toss	\$50.97
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Buddy Ankle Leg Straps	\$45.89
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Portable Net System	\$110.49
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Junior Footballs	\$118.98

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	Heavy Duty Mesh Equipment Bag	\$118.98
64658	05/12/2016	1218	US GAMES	97875668	10.115.0010.0800.0610.000.0000.0	PLEASE REFER TO QUOTE 20789308	\$0.00
Check Total:							\$1,397.16
64659	05/12/2016	1218	VANDENBARK, KIMBERLY A	2/10/16 REIMB	19.150.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$13.22
Check Total:							\$13.22
64660	05/12/2016	1218	VANDERGLAS, REBECCA L	4/6-28/16 MILEAGE	10.630.1700.1700.0583.000.3130.0	MILEAGE FOR APRIL	\$63.07
Check Total:							\$63.07
64661	05/12/2016	1218	VECCHIARELLI, CHELSI R	04/02/16 REIMB	10.130.0010.0010.0610.000.0000.0	04/02/16 CATERPILLARS AMAZON.COM	\$57.98
Check Total:							\$57.98
64662	05/12/2016	1218	WASTE CONNECTIONS INC.	2690543	10.305.2620.2620.0421.000.0000.0	Trash Compactor - ACHS	\$433.82
64662	05/12/2016	1218	WASTE CONNECTIONS INC.	2693299	10.715.2620.2620.0421.000.0000.0	Service Center	\$849.67
Check Total:							\$1,283.49
64663	05/12/2016	1218	WAXIE SANITARY SUPPLY	75953797	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$2,791.53
64663	05/12/2016	1218	WAXIE SANITARY SUPPLY	75959152	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$2,996.65
Check Total:							\$5,788.18
64664	05/12/2016	1218	WHOLE LATTE LOVE	1666239	22.305.0090.0090.0735.000.4048.6	GAGGIA TITANIUM SUPER-AUTOMATIC ESPRESSO MACHINE -	\$597.08
64664	05/12/2016	1218	WHOLE LATTE LOVE	1666239	22.305.0090.0090.0735.000.4048.6	1 YEAR MANUFACTURER WARRANTY	\$0.00
Check Total:							\$597.08
64665	05/19/2016	1220	ABULEIL, NIHAYA	9/14/15-9/17/15	10.620.2829.2829.0320.000.0000.0	ARABIC TRANSLATION SERVICES	\$235.00
Check Total:							\$235.00
64666	05/19/2016	1220	ADAMS COUNTY HEAD START	APR2016	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$8,108.10
Check Total:							\$8,108.10

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64667	05/19/2016	1220	AIRGAS	9936042232	10.710.2630.2630.0610.000.0000.0	Welding Supplies - misc.for remaining 11 months of FY	\$499.08
Check Total:							\$499.08
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	353586	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$133.20
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	353587	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$177.15
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	354378	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$304.20
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	354629	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$296.75
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	354877	21.110.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD CENTRAL	\$232.20
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	354981	21.130.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$278.10
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355165	22.955.3120.3120.0611.000.4558.6	PURCHASE MISC FOOD BOYS & GIRLS	\$196.00
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355370	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$150.15
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355386	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$207.15
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355628	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$225.40
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355629	21.125.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD KEMP	\$197.85
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355630	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$260.20
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355631	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$211.30
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355632	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$319.10
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355633	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$242.15
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355727	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$179.50
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355865	22.955.3120.3120.0611.000.4558.6	PURCHASE MISC FOOD BOYS & GIRLS	\$205.65
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355880	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$246.70
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	355976	21.305.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACHS	\$570.10
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	356099	21.115.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD	\$240.80

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	356100	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$169.30
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	356102	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$316.65
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	356230	21.135.3120.3120.0630.000.0000.0	PURCHASE MISC FOOD ROSEHILL	\$34.90
64668	05/19/2016	1220	AMERICAN PRODUCE LLC	356254	21.205.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - ACMS	\$336.45
Check Total:							\$5,730.95
64669	05/19/2016	1220	ANDREW, ROBERT E	5/2/16 REIMB	10.210.1300.1300.0610.000.0000.0	7TH GRADE SCIENCE ROCKET PROGRAM	\$27.14
64669	05/19/2016	1220	ANDREW, ROBERT E	5/2/16 REIMB	74.210.9008.0040.0890.000.0000.0	7TH GRADE SCIENCE ROCKET PROGRAM	\$1,765.00
Check Total:							\$1,792.14
64670	05/19/2016	1220	AQUAPONIC SOURCE	SR54735	22.305.0090.0090.0735.000.4048.6	AQUABUNDANCE SYSTEM, TERRACOTTA	\$1,295.00
64670	05/19/2016	1220	AQUAPONIC SOURCE	SR54735	22.305.0090.0090.0735.000.4048.6	HYDROTON - 50 LITERS, 5-33 BAGS DROP SHIP FOR TAPS CUSTOMER (DFTC)	\$149.75
64670	05/19/2016	1220	AQUAPONIC SOURCE	SR54735	22.305.0090.0090.0735.000.4048.6	AQUALIGHT HID KIT - 4X4	\$389.95
64670	05/19/2016	1220	AQUAPONIC SOURCE	SR54735	22.305.0090.0090.0735.000.4048.6	AQUABUNDANCE LIGHT STAND (HANGING BAR) - RETAIL	\$200.00
64670	05/19/2016	1220	AQUAPONIC SOURCE	SR54735	22.305.0090.0090.0735.000.4048.6	AQUASTART SMALL GETTING STARTED KIT - 100 GALLONS	\$179.90
64670	05/19/2016	1220	AQUAPONIC SOURCE	SR54735	22.305.0090.0090.0735.000.4048.6	AQUANOOURISH STAGE 1 5	\$16.95
64670	05/19/2016	1220	AQUAPONIC SOURCE	SR54735	22.305.0090.0090.0735.000.4048.6	HYDOR-THEO SHATTERPROFF HEATER, 200 WATTS	\$26.95
64670	05/19/2016	1220	AQUAPONIC SOURCE	SR54735	22.305.0090.0090.0735.000.4048.6	LIVE TILAPIA - 15 BLUE	\$50.00
64670	05/19/2016	1220	AQUAPONIC SOURCE	SR54735	22.305.0090.0090.0735.000.4048.6	TAPS FULL CURRICULUM PLUS AQUAPONIC GARDENING BOOK AND	\$249.95
64670	05/19/2016	1220	AQUAPONIC SOURCE	SR54735	22.305.0090.0090.0735.000.4048.6	COST TO SHIP MAIN SYSTEM FROM MANUFACTURER	\$140.00
64670	05/19/2016	1220	AQUAPONIC SOURCE	SR54735	22.305.0090.0090.0735.000.4048.6	10% SCHOOL DISCOUNT	(\$255.85)
Check Total:							\$2,442.60

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64671	05/19/2016	1220	ARTHUR J GALLAGHER RISK MANAGEMENT SERV	1741464	18.665.2850.2850.0521.000.0000.0	16-17 CDL PERFORMANCE BOND	\$100.00
Check Total:							\$100.00
64672	05/19/2016	1220	B & H PHOTO-VIDEO-PRO-AUDIO	110379224	22.305.0090.0090.0735.000.4048.6	SONY HDR-PJ540 HD HANDYCAM CAMCORDER-BLACK/REG	\$3,690.00
Check Total:							\$3,690.00
64673	05/19/2016	1220	BANDOS, MICHELLE C	5/11/16 REIMB	10.130.0010.0010.0610.000.0000.0	KINDER GRADUATION	\$32.50
Check Total:							\$32.50
64674	05/19/2016	1220	BICYCLE COLORADO	2007972	22.640.0010.0010.0550.000.3957.6	5.18.2016 Increased line from \$859.60 to \$4,000 (+\$3,140.40) per AFlinn.	\$729.60
64674	05/19/2016	1220	BICYCLE COLORADO	2007972	22.640.0010.0010.0610.000.3957.6	5.18.2016 Increased line #4 from \$1,000 to \$2,500 (+\$1,500.00) per AFlinn.	\$936.07
Check Total:							\$1,665.67
64675	05/19/2016	1220	BUCZKIEWICZ, AMBER	2/29/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$34.17
Check Total:							\$34.17
64676	05/19/2016	1220	BURR, PAMELA	5/6-9/16 REIMB	10.680.2831.2831.0610.000.0000.0	SUPPLIES FOR RETIREE DINNER	\$49.43
Check Total:							\$49.43
64677	05/19/2016	1220	CANTEEN	052170240717	21.730.3160.3160.0630.000.0000.0	Coffee supplies for ESS	\$84.58
64677	05/19/2016	1220	CANTEEN	052170242859	21.730.3160.3160.0630.000.0000.0	Coffee supplies for ESS	\$19.95
Check Total:							\$104.53
64678	05/19/2016	1220	CDW GOVERNMENT, INC.	CZT2936	22.205.9206.0090.0734.000.4010.6	Google EDU Management Console License Mfg. Part#: CROSSWDISEDU UNSPSC:	\$840.00
Check Total:							\$840.00
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$545.71
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$518.16
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$638.62
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$566.38
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$432.05

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 05/01/2016 - 05/31/2016  
 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
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$407.87
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$597.39
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$314.93
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$1,034.87
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$993.52
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$2,939.18
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$762.44
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$397.60
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$631.84
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$312.82
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$286.83
64679	05/19/2016	1220	CENTERPOINT ENERGY SERVICES, INC	2274694	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$362.88
Check Total:							\$11,743.09
64680	05/19/2016	1220	CINTAS CORPORATION #66	066504815	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$96.34
64680	05/19/2016	1220	CINTAS CORPORATION #66	066504816	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
64680	05/19/2016	1220	CINTAS CORPORATION #66	066504817	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$187.19
64680	05/19/2016	1220	CINTAS CORPORATION #66	066504818	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$87.51
Check Total:							\$440.84



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64681	05/19/2016	1220	COLORADO DEPARTMENT OF HUMAN SERVICES...	16 003884	21.000.0000.0000.8171.000.0000.0	COMMODITIES	\$190.25
64681	05/19/2016	1220	COLORADO DEPARTMENT OF HUMAN SERVICES...	16 003922	21.000.0000.0000.8171.000.0000.0	COMMODITIES	\$778.00
64681	05/19/2016	1220	COLORADO DEPARTMENT OF HUMAN SERVICES...	16 004037	21.000.0000.0000.8171.000.0000.0	COMMODITIES	\$0.25
Check Total:							\$968.50
64682	05/19/2016	1220	COLORADO ROCKIES BASEBALL 5/27/16 KEMP CLUB		74.125.9002.0010.0890.000.0000.0	ROCKIES TICKETS	\$1,167.00
Check Total:							\$1,167.00
64683	05/19/2016	1220	COLORADO SCHOOL FOR THE DEAF AND THE BLI	ST0416PA	22.630.1700.1700.0510.000.4027.6	Student transportation to CSDB.	\$160.00
Check Total:							\$160.00
64684	05/19/2016	1220	COLORADO SEWER SERVICES, INC	653210	10.705.7012.2610.0450.000.0000.0	ALSUP RM 12 MAIN LINE	\$268.05
Check Total:							\$268.05
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	LO-FIRE WHITE EARTHENWARE: CONE 06-4, CONTINENTAL	\$290.00
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	RUB'N BUFF SET: ALL 12 COLORS 1/2 OZ TUBES 76345E	\$33.75
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	LID MASTER: BY GIFFIN	\$11.21
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	SHRINK RULE: CREATIVE INDUSTRIES	\$11.21
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	TOOL: PL 1.6 POT LIFT PAIR, KEMPER	\$8.99
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	SPONGE SANDER 120-180 GRIT, TKSSM 2.5X4.5, KEMPER (P)	\$12.56
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	TOOL: K21, LACE TOOL, KEMPER	\$35.89
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	TOOL: SPR, REPLACEMENT SPONGE, KEMPER	\$17.78
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	GLAZE: 26399, PURE BRILLIANCE CLEAR DIPPING, 3.5 GAL, DUNCAN	\$64.50

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	TOOL: PNH, POTTER;S NEEDLE, HEAVY, KEMPER	\$38.03
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	TOOL:JAS, SET (12) 6" MODELING TOOLS (1 EACH/12 DIFFERENT STYLES)	\$25.19
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	GLAZE:GC123,BLUE GREY, TRANSP, 06-05, LB, CCC	\$9.43
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	SLABMAT:LONG NARROW SLABMAT, 14X60"	\$18.00
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	GLAZE:GC118, AQUA GREEN, TRANSP, 06-05, LB, CCC	\$7.94
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	GLAZE:GC 126, BEST BLACK, TRANSP, 06-05, LB, CCC	\$7.43
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	10.305.0200.0200.0610.000.0000.0	GLAZE:SCKT3P, STROKE & COAT KIT #3, 12-PTS, MAYCO	\$146.25
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415273	74.305.9008.0040.0890.000.0000.0	FREIGHT	\$60.00
64685	05/19/2016	1220	CONTINENTAL CLAY COMPANY	D-201415557	10.305.0200.0200.0610.000.0000.0	SPONGE SANDER 120-180 GRIT, TKSSM 2.5X4.5, KEMPER (P)	\$29.30
Check Total:							\$827.46
64686	05/19/2016	1220	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	338900	10.205.7054.1600.0610.000.0000.0	Epson Wall Mount for Powerlite/Brightlink Series 520/530 Series	\$288.00
Check Total:							\$288.00
64687	05/19/2016	1220	CRESCO	50274476A	22.305.0090.0090.0735.000.4048.6	PURCHASES FOR THE CULINARY ARTS PROGRAM - EQUIPMENT (PERKINS)	\$315.46
Check Total:							\$315.46
64688	05/19/2016	1220	DEVEREUX CLOE WALLACE	7105102016808022211	22.630.1700.1700.0565.000.4027.6	2.29.2016 Increased from \$5k to \$15K per JSolis.	\$1,389.36
Check Total:							\$1,389.36
64689	05/19/2016	1220	DISCOVERY INSTITUTE	6102	22.310.2213.2213.0581.000.7377.6	The Discovery Institute training	\$6,000.00
Check Total:							\$6,000.00
64690	05/19/2016	1220	DORIAN STUDIO, INC	IN1305817	74.310.1907.1907.0890.000.0000.0	YEARBOOKS	\$1,101.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64690	05/19/2016	1220	DORIAN STUDIO, INC	IN1305817	74.310.9008.0000.1990.000.0000.0	5.17.2016 Additional yearbooks were ordered. Apparently a payment was made of \$1,000	\$1,270.73
Check Total:							\$2,371.73
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.105.7006.2845.0432.000.0000.0	Alsup- Monthly Cost \$ 188.18	\$188.18
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.110.7006.2845.0432.000.0000.0	Central - Monthly Cost \$ 215.43	\$215.43
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.115.7006.2845.0432.000.0000.0	Dupont- Monthly Cost \$ 260.99	\$260.99
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.120.7006.2845.0432.000.0000.0	Hanson- Monthly cost \$ 172.12	\$172.12
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.125.7006.2845.0432.000.0000.0	Kemp - Monthly Cost \$ 219.17	\$219.17
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.130.7006.2845.0432.000.0000.0	Monaco- Monthly Cost \$ 187.06	\$187.06
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.135.7006.2845.0432.000.0000.0	Rose Hill- Monthly Cost \$ 201.25	\$201.25
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.150.7006.2845.0432.000.0000.0	SanVille- Monthly Cost \$ 33.23	\$33.23
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.155.7006.2845.0432.000.0000.0	STARS- Monthly Cost \$42.94	\$42.94
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.205.7006.2845.0432.000.0000.0	ACMS- Monthly Cost \$ 288.99	\$288.99
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.210.7006.2845.0432.000.0000.0	KMS- Monthly Cost \$ 292.35	\$292.35
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.305.7006.2845.0432.000.0000.0	ACHS- Monthly Cost \$ 653.01	\$653.01
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.310.7006.2845.0432.000.0000.0	LAHS- Monthly Cost \$ 82.14	\$82.14

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.665.7006.2845.0432.000.0000.0	Admin.- Monthly Cost \$ 18.67	\$18.67
64691	05/19/2016	1220	EAGLE-NET ALLIANCE	18729 5/1/16	10.705.7006.2845.0432.000.0000.0	Srv Cnt- Monthly Cost \$7.47	\$7.47
Check Total:							\$2,863.00
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	Nike Team Pro Hyperwarm 1/2 zip 3.0 women's Drk Green/Black sizes: s-4,M-1, L-1, Embroider "AC Logo With Tennis-L03 Orange	\$288.00
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	Nike Team Legen Short Sleeve-W's size L	\$15.00
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	Print shirts L03/Forest	\$5.30
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	Nike Team Legen Short Sleeve-Men's University Orange Size XL	\$13.00
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	Print Shirts L03	\$5.30
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	Nike Team Club Fleece Hoodie-Women's Grey/White Sizes M-2, L-2	\$108.00
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	Print Hoodie "L01"	\$41.20
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	Nike Team Club Fleece Pants-Women's Grey/White Size S-1, L-2	\$81.00
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	Print Pants "AC Tennis" L22	\$15.90
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	Freight	\$30.00
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	Print Hoodie "L01"	\$10.30
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	screen print oless than 12 per logo	\$30.00
64692	05/19/2016	1220	EASTBAY INC	435648	74.305.1913.1913.0890.000.0000.0	Nike Team Club Fleece Hoodie-Men's Grey/White Size XL	\$27.00
64692	05/19/2016	1220	EASTBAY INC	571630 581667 60091	74.305.1920.1920.0890.000.0000.0	BOYS SOCCER - OTHER EXP	\$20.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64692	05/19/2016	1220	EASTBAY INC	571630 581667 60091	74.305.1920.1920.0890.000.0000.0	UNDER ARMOUR MEN'S FUTBOLISTA PANT BLACK SIZES SM-11, MED-16	\$810.00
64692	05/19/2016	1220	EASTBAY INC	571630 581667 60091	74.305.1920.1920.0890.000.0000.0	EASTBAY MEN'S FUTBOLISTA PANT BLACK SIZE LGE	\$150.00
Check Total:							\$1,721.20
64693	05/19/2016	1220	EDMENTUM,INC	INV068166	22.310.0080.0080.0650.000.7377.6	Plato Courseware Beyond H.S.	\$8,125.00
Check Total:							\$8,125.00
64694	05/19/2016	1220	FEIL, DANIELLE L	4/28-5/7/16 REIMB	10.210.1300.1300.0610.000.0000.0	SCIENCE LAB SUPPLIES	\$155.14
Check Total:							\$155.14
64695	05/19/2016	1220	FERGUSON ENTERPRISES INC	4927367-1	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$39.14
64695	05/19/2016	1220	FERGUSON ENTERPRISES INC	4931637	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$191.25
64695	05/19/2016	1220	FERGUSON ENTERPRISES INC	4937713	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$210.82
Check Total:							\$441.21
64696	05/19/2016	1220	FERRELLGAS	1091938794	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$937.49
Check Total:							\$937.49
64697	05/19/2016	1220	FOOD SERVICE OF AMERICA	5721250	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$0.01
64697	05/19/2016	1220	FOOD SERVICE OF AMERICA	5738193	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$0.01
64697	05/19/2016	1220	FOOD SERVICE OF AMERICA	5744890	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$6,689.29
64697	05/19/2016	1220	FOOD SERVICE OF AMERICA	5744892	21.000.0000.0000.8171.000.0000.0	Misc inventory catering/vending	\$74.33
Check Total:							\$6,763.64
64698	05/19/2016	1220	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	40127	10.660.2110.2110.0331.000.0000.0	5.18.2016 Increased from \$10,000 to \$16,000 (+\$6,000) per Cathy Davenport.	\$1,955.21
Check Total:							\$1,955.21

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64699	05/19/2016	1220	FRONTIER BUSINESS PRODUCTS	406435	10.950.2620.2620.0430.000.0000.0	Kid First (CCCH) Copier Count Ricoh 73848	\$73.10
64699	05/19/2016	1220	FRONTIER BUSINESS PRODUCTS	408722	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$262.30
64699	05/19/2016	1220	FRONTIER BUSINESS PRODUCTS	408767	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$363.12
64699	05/19/2016	1220	FRONTIER BUSINESS PRODUCTS	408768	10.205.7020.2640.0430.000.0000.0	ACMS Copier Count Ricoh 73708	\$502.07
Check Total:							\$1,200.59
64700	05/19/2016	1220	GENERATION FUNDRAISING	34977	74.210.9002.0020.0890.000.0000.0	FUNDRAISING CARDS FOR PAC 2016-17	\$6,300.00
Check Total:							\$6,300.00
64701	05/19/2016	1220	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	247029	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$80.00
Check Total:							\$80.00
64702	05/19/2016	1220	JARAMILLO, JAY MICHAEL	5/16/16	10.310.7024.0030.0640.000.0000.0	Metal Sculpture & Mural Painting	\$3,600.00
Check Total:							\$3,600.00
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11418605	22.635.0070.0070.0610.000.3150.6	Explore Discover Reveal (3-4) Teacher Guide	\$93.53
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11418605	22.635.0070.0070.0610.000.3150.6	EDR (Essential Book Titles - For Each Student	\$164.20
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11418605	22.635.0070.0070.0610.000.3150.6	10% SHIPPING AND	\$54.05
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11419542	22.635.0070.0070.0610.000.3150.6	EDR (From the mixed up files of Mrs Basil E Frankweiler	\$87.80
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11419542	22.635.0070.0070.0610.000.3150.6	EDR(Essential Book Titles The Tiger Rising	\$6.58
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11419542	22.635.0070.0070.0610.000.3150.6	EDR(Essential Book Titles The Tale of Desperaux	\$8.78
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11419542	22.635.0070.0070.0610.000.3150.6	EDR(Essential Book Titles The Lightning Thief	\$8.78

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11419542	22.635.0070.0070.0610.000.3150.6	EDR(Essential Book Titles Jennifer, Hecate, Macbeth, William McKinley, And Me	\$7.68
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11419542	22.635.0070.0070.0610.000.3150.6	EDR(Essential Book Titles Gerge's Scret Key to the Universe	\$12.08
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11419542	22.635.0070.0070.0610.000.3150.6	EDR(Essential Book Titles Amelia Bedelia	\$4.94
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11419542	22.635.0070.0070.0610.000.3150.6	EDR(Essential Book Titles Where the Wild Things Are	\$9.88
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11419542	22.635.0070.0070.0610.000.3150.6	EDR(Essential Book Titles Journey	\$17.58
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11423161	22.635.0070.0070.0610.000.3150.6	EDR(Essential Book Titles Jeremy Fink and The Meaning of Life	\$8.80
64703	05/19/2016	1220	KENDALL/HUNT PUBLISHING CO	11423161	22.635.0070.0070.0610.000.3150.6	EDR(Essential Book Titles drean Animals	\$19.78
Check Total:							\$504.46
64704	05/19/2016	1220	L&B STRATEGIES, LLC	6	10.620.2821.2820.0390.000.0000.0	SUPT - OTHER PROFESSIONAL SERVICES	\$1,500.00
Check Total:							\$1,500.00
64705	05/19/2016	1220	LEARNING CHANNELS LLC	152	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$340.00
Check Total:							\$340.00
64706	05/19/2016	1220	MCCANDLESS TRUCK CENTER, LLC	P101049027:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$0.00
64706	05/19/2016	1220	MCCANDLESS TRUCK CENTER, LLC	P101049027:01	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	\$160.96
Check Total:							\$160.96
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$280.26
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112005	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$269.46
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan. Dairy Products ACHS TO	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112047	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$254.91
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112688	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	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	\$243.39
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112830	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112831	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$52.95

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$54.43
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112832	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112860	22.310.3300.3300.0611.000.7596.6	Dairy Products for Boys/Girls 5.3.2016 INcreased the line by a total of \$184. \$100 for future invoicing and moved \$84 out of	\$27.71
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$159.77
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112908	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$442.03
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112930	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$282.26
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112931	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$26.91
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112932	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112933	22.310.3300.3300.0611.000.7596.6	Dairy Products for Boys/Girls 5.3.2016 INcreased the line by a total of \$184. \$100 for future invoicing and moved \$84 out of	\$27.71
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$174.64
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112934	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$307.51
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112935	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$227.62
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112941	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112942	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$52.95
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$54.43
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112944	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$243.39
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112945	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.115.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.120.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.125.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.130.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$127.20
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.135.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.140.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.145.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112946	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.115.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.120.3120.3120.0630.000.0000.0	Dairy Products Central	\$214.41
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.125.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112948	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$336.07

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112949	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$173.81
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112950	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$374.98
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112967	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$132.42
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112968	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.115.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.120.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.125.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.130.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.135.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.150.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.155.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.205.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.210.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$254.11
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112969	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.105.3120.3120.0630.000.0000.0	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.110.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$252.87
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.115.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.120.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.125.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.130.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.135.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.150.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.150.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 05/01/2016 - 05/31/2016  
 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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112970	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$228.49
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112977	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	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	\$243.39
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112978	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$107.21
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112979	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$281.83
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112981	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$268.22
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112982	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$173.81
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112983	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.110.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$468.52
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	22.955.3120.3120.0611.000.4558.6	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112992	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$188.30
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.305.3120.3120.0630.000.0000.0	2.29.2016 lowered this line from \$35,500 to \$34,500 per TLogan.	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	21.310.3120.3120.0630.000.0000.0	Dairy Products ACHS TO Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112994	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$349.70
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	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: 05/01/2016 - 05/31/2016

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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156112995	22.955.3120.3120.0611.000.4558.6	2.29.2016 Added this line per TLogan	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	21.105.3120.3120.0630.000.0000.0	Dairy Products for Boys/Girls Dairy Products Alsup TO REDUCE TO 22000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$147.77
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS TO REDUCE TO 15,000	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS TO REDUCE TO 28400	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	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
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
64707	05/19/2016	1220	MEADOW GOLD DAIRIES	156113009	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:	\$7,505.44
64708	05/19/2016	1220	MEISEL, JESSICA DAWN	12/13/15 REIMB	19.150.0040.0040.0610.000.3141.0	12/13/15 SUPPLIES FOR HOLIDAYS	\$2.92
64708	05/19/2016	1220	MEISEL, JESSICA DAWN	12/13/15 REIMB	19.150.2410.2410.0611.000.3141.0	12/13/15 GINGERBREAD COOKIES & DECORATIONS	\$16.90

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64708	05/19/2016	1220	MEISEL, JESSICA DAWN	2/25-3/2/16 MILEAGE	19.155.0040.0040.0583.000.3141.0	02/25-03/02/16 MILEAGE REIMBURSEMENT	\$17.17
Check Total:							\$36.99
64709	05/19/2016	1220	MILLER, CYNTHIA DIANN	04/08/16 REIMB	10.125.0010.0010.0610.000.0000.0	04/08/16 COMP SUPPLIES	\$40.50
Check Total:							\$40.50
64710	05/19/2016	1220	MOLECULE-R FLAVORS	S07721	22.305.0090.0090.0735.000.4048.6	SIPHON R-EVOLUTION -- BILLINGUE	\$129.90
64710	05/19/2016	1220	MOLECULE-R FLAVORS	S07721	22.305.0090.0090.0735.000.4048.6	MOLECULAR STYLING -- BILLINGUE	\$249.90
64710	05/19/2016	1220	MOLECULE-R FLAVORS	S07721	22.305.0090.0090.0735.000.4048.6	CARTOUCHES DE GAZ POUR SIPHON ALIMENTAIRE -- 10 CARTOUCHES	\$49.75
64710	05/19/2016	1220	MOLECULE-R FLAVORS	S07721	22.305.0090.0090.0735.000.4048.6	MOULE EN SILICONE	\$27.90
64710	05/19/2016	1220	MOLECULE-R FLAVORS	S07721	22.305.0090.0090.0735.000.4048.6	ENSEMBLE PROFESSIONNEL	\$298.95
64710	05/19/2016	1220	MOLECULE-R FLAVORS	S07721	22.305.0090.0090.0735.000.4048.6	FRAIS DE TRANSPORT	\$60.50
Check Total:							\$816.90
64711	05/19/2016	1220	MOREL, KRISTEN SPETA	02/03/16 REIMB	19.110.0040.0040.0610.000.3141.0	02/03/16 FOOD FAMILY NIGHT	\$91.14
64711	05/19/2016	1220	MOREL, KRISTEN SPETA	11/20/15 FINGERPRINT	19.110.0040.0040.0810.000.3141.0	11/20/15 FINGERPRINTS RACHEAL, MADELINE & ROBERTO	\$30.00
Check Total:							\$121.14
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	SANDPAPER FINE 9X10 PK 50 LBS: 2.00	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	SAND BAR MEDIUM AND FINE LBS:4.70	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	RIFFLER ITALIAN 8' ST/8 LBS:.88	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE PINT KIT LBS:18.00	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	GLAZE CERAMIC EARNWARE/6 LBS:30.00	\$43.96

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	PLASTER OF PARIS 25LB LBS: 81.00	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	PALETTE COVER FOR 10	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	BRUSH TAKLON DETAIL SET 120	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	PAINT ACRY 1/2 GAL ST/6 #1 LBS: 66.00	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	PAINT ACRY 1/2 GAL ST/6 #2 LBS: 33.00	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	LACE TOOL W/NEEDLE POINT LBS: 4.75	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	MODELING TOOLS SET 3	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	MODELING TOOL PLASTIC ST35 LBS: .50	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	SPONGE HYDRA BAG/12 LBS: .81	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	sponge cellulose pk/12	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	GLAZE ENVISION CLEAR GAL LBS: 42.00	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	TAPE MASKING 1/2' 60 YD LBS: 5.00	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	SCOTCH STUDENT 7" SCISSOR LSB: 3.00	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	BOTTLE E-Z SPRAY PINT LBS:1.90	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	FILM FOOD SERV 12X1000 LBS: 3.5	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	PAINT WC OVAL 12 BLACK	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.0200.0200.0610.000.0000.0	PAINT WC HLFPAN 12 RED LBS:.88	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.2400.2410.0610.000.0000.0	POIL COPPERTONE 10FT LBS: .75	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.2400.2410.0610.000.0000.0	INK INDIA SUPER BLACK PT	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.2400.2410.0610.000.0000.0	COLORED PENCILS PACK/250	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.2400.2410.0610.000.0000.0	SHARPENER TWIN HOLE LBS: .57	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.2400.2410.0610.000.0000.0	MEDIUM KRYLIC GEL 1.2 G	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.2400.2410.0610.000.0000.0	GISSO NASCO ACRY WHITE GAL	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.2400.2410.0610.000.0000.0	FIREBRICKS CARBABLE PACK /2 12 LBS: 50.00	\$0.00
64712	05/19/2016	1220	NASCO MODESTO	176476	10.305.2400.2410.0610.000.0000.0	SHIPPING (QUOTED)	\$0.00
Check Total:							\$43.96
64713	05/19/2016	1220	NEWCLOUD NETWORKS	71634	10.105.7022.2841.0531.000.0000.0	05/10/16 TONE CABLE FROM ALARM PANEL TO DEMARC	\$317.35
Check Total:							\$317.35
64714	05/19/2016	1220	NEXTEL COMMUNICATIONS	869938865-061	10.710.2630.2630.0530.000.0000.0	Data Cards used to connect to the internet	\$75.98
Check Total:							\$75.98
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Heavyweight Sheet Protectors	\$7.95
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Post it Notes	\$5.59
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Post it 3x3 Pop Up Notes	\$16.99
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	3 Prong Folders 10 pack	\$9.95
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Paper Mate Flair Pens	\$16.13
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Bright Color Paper, 500 sheets	\$11.54
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Bright Color Cardstock, 250 sheets	\$10.84
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Expo markers, 12 pack	\$8.08



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 05/01/2016 - 05/31/2016  
 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
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Sharpie Accent Tank Highlighters	\$24.12
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Post it 3x3	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent fine tip	\$8.10
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Lexar Jump Driver	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Paperpro Compact Stapler	\$25.98
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	C Line Versatile Report Covers	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Bic Mechanical Pencils	\$15.18
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Office Depot Economy File Folders	\$8.66
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Recycled	\$10.89
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	XACTO School Pro Electric Pencil Sharpener	\$29.89
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	BIC Cristal Ballpoint Pens	\$3.21
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Eraser Caps	\$0.87
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Pentel Super Hi Polymer Leads 0.9 mm	\$4.39
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	Sharpie Chisel Tip Permanenet Marker	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838262268001	10.115.0010.0010.0610.000.0000.0	3RD GRADE ORDER	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Fine Point Markers Pack of 12	\$16.20
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand HB Mechanical Pencils 0.7 mm Assorted Barrel Colors Pack of 6	\$12.50

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Office Depot Single Hole Manual Pencil Sharpener Translucent Blue	\$5.16
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Avery Top Sheet Protectors Super Heavyweights Dlamond Cleark Pack of 25	\$19.89
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Office Depot Single Hole Punch Chrome	\$6.66
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Pentel Razzle Dazzle Auto Pencils 0.7 mm Pack of 5	\$9.90
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Pentel Hi Polymer Erasers White Pack of 4	\$5.66
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Office Depot Magnetic Eraser	\$4.76
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	3M Command Utility Hooks, Large White	\$11.96
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Swingline SF 3 Premium Staples Box of 5,000	\$4.84
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Sharpie Permamnent Ultra Fine Point Markers Asst Colors pack of 24	\$40.38
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	XACTO School Pro Electric Pencil Sharpener	\$59.78
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Fine Point Markers Ass Colors Pack of 24	\$53.28
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Scotch Multi Scissors 7" Pointed, Gray/Red	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Stanley Bostitch B@@@00 Contemp Stapler Black	\$8.16
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Westcolt Kids Scissors 5" pointed	\$14.90
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	PaperMate Flair Porous Point Pens Medium Point Pk of 12	\$32.26

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Neenah Astrobrights Bright Color Cover Paper Happy Asst 250 sheets	\$21.68
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Office Dept File Folders 1/3 Cut pck of 100	\$5.46
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Office Depot Low Odor Dry Erase Markers Chisel Point Pack of 12	\$8.08
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Expo Dry Erase Felt Eraser Replcement Pad X-L	\$5.04
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Office Depot Low Odor Dry Erase Markers Chisel Green Pack of 12	\$8.63
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Office Depot Low Odor Dry Erase Marker Chisel Point RED Pack of 12	\$11.19
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Paper Mate Ballpoint Stick Pens Medium Point Green Barrel, Green Ink Pack of 12	\$3.14
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Office Depot Staples Box of 5,000	\$1.06
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Pacon Ruled Chart Paper 1" Faints, Ruled 24" Way	\$16.90
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Stanley Bostititch B2200 Stapler Black	\$4.08
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Scotch Premium Grade Masking Tape	\$13.80
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Scotch Moving and Storage Packaging Tape with Dispenser	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Scotch Expressions Decorative Masking Tape Purple	\$5.98
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	Office Depot Invisible Tape Pack of 10 Rolls	\$7.97
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY JUNE 20, 2016	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838265246001	10.115.0010.0010.0610.000.0000.0	5TH GRADE ORDER	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	OIC Assorted Binder Clips, Assorted Sizes, Silver Pack of 30	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Neenah Exact Vellum Bristol Cover Stock White Pk 250	\$4.72
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Neenah Exact Vellum Bristol Cover Stock Ivory, pk 250	\$4.66
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Paper Pro Desktop Stapler	\$15.79
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Sanford Mr Sketch Watercolor Markers Scented Asst set of 12	\$22.45
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Office Depot Magnetic Eraser	\$2.38
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet 24x32x1 1/2 25 wsheets	\$9.12
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	EXPO Low Odor Dry Erase Markers Chisel Point, Asst Colors, Pack of 12	\$16.16
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Office Depot Binder Clips Small pack of 36	\$2.02
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Office Depot Binder Clips, Medium Box of 12	\$4.13
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Sharpie Highlighters Yellow Pk of 12	\$24.12
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Office Depot Shipping Tape Pk of 6	\$13.77
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Scotch Stationery Masking Tape Pk of 3	\$6.56
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Post it 3 x 3 Electric Glow pk of 10	\$31.74
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Office Depot School Grade 3 Prong Portfolios Asst pk of 10	\$11.94

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Bic Wite Out Correction Tape Pk of 4	\$15.38
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Invisible Tape Pk of 10	\$7.97
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Pacon Color Paper Chart Table 24x32	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Office Depot Pen Style Staple Remover	\$0.87
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Office Depot Pushpins Asst colors, pk of 50	\$0.46
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Office Depot Translucent Magnets Pk of 30	\$3.68
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Scotch Moving and Storage Packaging Tape w/Dispenser	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Scotch Expressions Masking Tape Pink Geometric	\$2.99
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Scotch Expressions Masking Tape Blue Quatrefoil	\$3.29
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Scotch 237 Permanent Double Sided Tape Pk of 2	\$13.78
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Scotch Magic 810 Tape pk of 4 rolls	\$7.16
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand File Folders 1/3 Cut Pk of 100	\$5.46
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Office Depot Standard Staples Pack of 5	\$9.93
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Office Depot Rubber Bands #54 .25 Lb Bag	\$1.66
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	AVery Worksaver Tab Insertable Tab Dividers, 8 tab	\$7.95

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	BIC Brite Liner Highlighters Asst Box of 24	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	Pacon Color Paper Chart Tables Assorted	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838267052001	10.115.0010.0010.0610.000.0000.0	FIRST GRADE ORDER	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	Master Visiion REcycles SElf Stick Easel Pad	\$66.04
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	INST -Kindergarten Order	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	Stock Paper	\$25.50
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	Exact Card Stock	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	Post It	\$33.98
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	Portable Flags	\$7.33
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	Portable Flags	\$7.33
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	Pendaflex	\$21.33
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	Heavyweight Sheet Protectors	\$14.46
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	Premium staples	\$5.30
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	Scotch Transparent Greener Tape	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	Papermate Ink Joy Stick Pens	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	PaperMate Black Ink Sticks Pens	\$5.98
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289001	10.115.0010.0010.0610.000.0000.0	Mr. Sketch Scenter Water Color Markers	\$22.45
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	Stock Paper	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	Exact Card Stock	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	Post It	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	Portable Flags	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	Portable Flags	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	Pendaflex	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	Heavyweight Sheet Protectors	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	Premium staples	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	Scotch Transparent Greener Tape	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	Papermate Ink Joy Stick Pens	\$9.30
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	PaperMate Black Ink Sticks Pens	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	Mr. Sketch Scenter Water Color Markers	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	Master Visiion REcycles SElf Stick Easel Pad	\$0.00
64715	05/19/2016	1220	OFFICE DEPOT, INC #87005814	838268289002	10.115.0010.0010.0610.000.0000.0	INST -Kindergarten Order	\$0.00
Check Total:							\$1,106.80
64716	05/19/2016	1220	OFFICETEAM	45687634	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$884.23
Check Total:							\$884.23
64717	05/19/2016	1220	OLA PRECISE LANGUAGE SERVICES, LLC	043	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$192.50
64717	05/19/2016	1220	OLA PRECISE LANGUAGE SERVICES, LLC	053	10.620.2829.2829.0320.000.0000.0	03/25/16 TRANSLATION SERVICES	\$55.00
Check Total:							\$247.50
64718	05/19/2016	1220	OSTROWSKI, SARAH E	5/5-8/16 REIMB	10.130.0010.0010.0610.000.0000.0	05/05-08/16 SUPPLIES READING CONTEST	\$88.98
64718	05/19/2016	1220	OSTROWSKI, SARAH E	5/5-8/16 REIMB	74.130.9008.0040.0890.000.0000.0	05/05/16 FOOD STAFF APPRECIATION	\$75.00
Check Total:							\$163.98
64719	05/19/2016	1220	PAWNEE BUTTES SEED, INC	15/16-34930	10.710.2631.2630.0610.000.0000.0	80/20 Buffalo Blue Grama	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64719	05/19/2016	1220	PAWNEE BUTTES SEED, INC	15/16-34930	10.710.2631.2630.0610.000.0000.0	Rocky Mountain Fairway Mix	\$1,649.00
Check Total:							\$1,649.00
64720	05/19/2016	1220	PRECISION SCHOOL IMPROVEMENT	0516	10.625.2210.2210.0320.000.0000.0	Master School Schedule Development service : Contract Dated January 24, 2016-April 30,	\$5,000.00
Check Total:							\$5,000.00
64721	05/19/2016	1220	QDS COMMUNICATIONS INC	16753	10.115.2400.2410.0610.000.0000.0	Battery for School Radio	\$38.65
64721	05/19/2016	1220	QDS COMMUNICATIONS INC	16753	10.115.2400.2410.0610.000.0000.0	Per sec he delivers no freight charge	\$0.00
Check Total:							\$38.65
64722	05/19/2016	1220	REALLY GOOD STUFF, INC	5501468	22.135.0010.0010.0610.000.3206.6	Over-Ear Headphones With Volume Control YELLOW	\$179.91
64722	05/19/2016	1220	REALLY GOOD STUFF, INC	5501468	22.135.0010.0010.0610.000.3206.6	Over-Ear Hadphones With Volume Control RED	\$179.91
64722	05/19/2016	1220	REALLY GOOD STUFF, INC	5501468	22.135.0010.0010.0610.000.3206.6	Over-Ear Headphones With Volume BLUE	\$199.90
64722	05/19/2016	1220	REALLY GOOD STUFF, INC	5501468	22.135.0010.0010.0610.000.3206.6	Store More Deluxe Chair Pockets, Early Childhood, Green - Set 36	\$717.15
64722	05/19/2016	1220	REALLY GOOD STUFF, INC	5501468	22.135.0010.0010.0610.000.3206.6	Four-Compartment Caddies with Universal Label Holders - 5 Pack- Primary	\$49.98
64722	05/19/2016	1220	REALLY GOOD STUFF, INC	5501468	22.135.0010.0010.0610.000.3206.6	Durable Book and Binder Holders - 12 pack	\$41.88
64722	05/19/2016	1220	REALLY GOOD STUFF, INC	5501468	22.135.0010.0010.0610.000.3206.6	SHIPPING	\$183.78
Check Total:							\$1,552.51
64723	05/19/2016	1220	REID, DAVID E	4/9-5/1/16 REIMB	74.305.1953.0891.0890.000.0000.0	04/09-05/01/16 ANNUAL INSPECTION SUPPLIES & DRILL TEAM COMP SNACKS	\$159.79
Check Total:							\$159.79
64724	05/19/2016	1220	RESTAURANT DEPOT.	15640	10.305.0926.0926.0610.000.3120.0	open for supplies to be purchased weekly	\$42.00
64724	05/19/2016	1220	RESTAURANT DEPOT.	65209845 04/25/16	10.305.0926.0926.0610.000.3120.0	open for supplies to be purchased weekly	\$222.33



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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:							\$264.33
64725	05/19/2016	1220	RIGGI OIL CO INC	33377 & 33378	10.740.2650.2650.0626.000.0000.0	3.25.2016 Increased this line from \$15k to \$20k (+\$5k) per AFrancisco.	\$752.10
64725	05/19/2016	1220	RIGGI OIL CO INC	33377 & 33378	10.740.2720.2720.0626.000.0000.0	3.25.2016 Increased this line from \$40k to \$50k (+\$10k) per AFrancisco.	\$2,167.44
Check Total:							\$2,919.54
64726	05/19/2016	1220	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16492	10.680.2831.2831.0500.000.0000.0	5.9.2016 Increased PO from \$900 to \$1,087.72 (+\$187.72) per PBurr.	\$324.06
64726	05/19/2016	1220	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16556	10.655.2114.2114.0500.000.0000.0	5.2.2016 Increased from \$2,700 to \$3,200 (+\$500) per DMoya.	\$142.25
Check Total:							\$466.31
64727	05/19/2016	1220	S&B PORTA-BOWL RESTROOMS INC	336869	23.305.1800.1800.0340.000.0000.0	Monthly restroom charges @ ACHS	\$208.00
Check Total:							\$208.00
64728	05/19/2016	1220	SAM'S CLUB	002384 05/02/16	74.305.9008.0040.0890.000.0000.0	05/02/16 TEACHER APPRECIATION	\$268.58
64728	05/19/2016	1220	SAM'S CLUB	003322 04/28/16	74.135.9002.0010.0890.000.0000.0	04/28/16 PTO & MEETING SUPPLIES	\$70.80
64728	05/19/2016	1220	SAM'S CLUB	003919 05/05/16	74.135.9002.0010.0890.000.0000.0	05/05/16 PTO STORE SUPPLIES	\$358.50
64728	05/19/2016	1220	SAM'S CLUB	003939 05/05/16	74.305.1921.1921.0890.000.0000.0	05/05/16 CONESSIONS/TEAM HOSPITALITY SUPPLIES	\$319.15
Check Total:							\$1,017.03
64729	05/19/2016	1220	SAMBA HOLDINGS, INC	184-201604	10.740.2720.2720.0390.000.0000.0	Driver Record Monitoring	\$70.20
Check Total:							\$70.20
64730	05/19/2016	1220	SCAN AIR FILTERS, INC	78410	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$1,182.03
Check Total:							\$1,182.03
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Guided Reading Set : Level R Charlotte's Web	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Guided Reading Set : Level U Bud, Not Buddy	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Guided Reading Set : Level V Harry Pottor and the Sorcerer's Stone	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Walk Two Moons	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Apples to Oregon	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Come On, Rain!	\$7.09
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Drawing from Memory	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Grandfather's Journey	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Max's Words	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Owl Moon	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Skippyjon Jones	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	The Three Questions	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Weslandia	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13093332	22.635.0070.0070.0610.000.3150.6	Shipping and Handling - Tax exempted 98-03351-0000	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13119105	10.130.0010.0010.0610.000.0000.0	Spanish I Grades K-2	\$39.38
64731	05/19/2016	1220	SCHOLASTIC INC.	13119105	10.130.0010.0010.0610.000.0000.0	10 Best Bilingual Books Ages 3-5	\$17.99
64731	05/19/2016	1220	SCHOLASTIC INC.	13119105	10.130.0010.0010.0610.000.0000.0	Spanish Books Bargain Grades K-1	\$125.50
64731	05/19/2016	1220	SCHOLASTIC INC.	13119105	10.130.0010.0010.0610.000.0000.0	Ready to go: Independent Reading Grade 1	\$389.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13119105	10.130.0010.0010.0610.000.0000.0	Ready to go: Independent Reading Grade 2	\$389.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13119105	10.130.0010.0010.0610.000.0000.0	Ready to go II: Complete Set Grade K	\$259.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13119105	10.130.0010.0010.0610.000.0000.0	5.17.2016 Added freight so invoice can be paid per Wendy Ortiz	\$109.79
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	National Geographic Kids Readers: Lions	\$12.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	American Symbols: What does the president do?	\$20.84
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Super Reluctant Reader Library	\$129.94
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Multicultural Collection Grades 5-6	\$40.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Fifth Grade Fantastics Collection	\$15.17
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Magic Tree House #01-08 Grades 2-3	\$31.49
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Super Classroom Library Grades 4-6	\$91.88
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Best Sellers Grade 3	\$105.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Pleasure Reading Grade 3	\$78.75
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Best Sellers Grade 2	\$52.50
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	A True Book-Geography: Countries: Dominican Republic	\$15.63
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Civil Rights Grades 3-5	\$32.57
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Native American Culture Grades 3-5	\$34.33
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	The Magical Crafts Fairies Grades 1-3	\$9.75
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Fabulous Grade 4 Ages 9-11	\$21.49
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Black Lagoon Grades K-2	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Thrills and Chills Ages 12-14 Grades 6-9	\$36.98
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Science Grades 4-6	\$52.50
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Jan Brett Grades K-3	\$13.90
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Cam Jansen II Grades 2-3	\$11.99

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Battle Bugs Collection Grades 3-5	\$15.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Struggle to Fit In Collection	\$9.96
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Whatever After Collection Grades 4-6	\$19.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Charmed Life #1-4 Grades 3-5	\$5.60
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Super Challenge Library Grades 3-6	\$73.50
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries Grades 2-3	\$7.20
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Starring Jules Grades 2-5	\$0.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Horrible Harry Grades 1-3	\$15.49
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Sports Grades 4-6	\$52.50
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Humor and Fun Grades 4-6	\$26.25
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	ALA Library Grades 3-5	\$74.00
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	My Weirder School Collection Grades 2-3	\$9.50
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Flat Stanley Collection Grades 2-4	\$14.49
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Nonfiction Library Grades 4-6	\$26.25
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Who Would Win?	\$13.99
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Citizenship Grades 3-5	\$31.07
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Seven Spools of Thread	\$10.42
64731	05/19/2016	1220	SCHOLASTIC INC.	13121713	10.130.0010.0010.0610.000.0000.0	Freight	\$109.01
Check Total:							\$2,656.69
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208115940754	10.105.0010.0200.0610.000.0000.0	Drawing Paper 18x24	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208115940754	10.105.0010.0200.0610.000.0000.0	Watercolor Crayons set of 12	\$0.00
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208115940754	10.105.0010.0200.0610.000.0000.0	Watercolor Paint Masterpack	\$0.00
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208115940754	10.105.0010.0200.0610.000.0000.0	Pencil Sharpener Multi-hole	\$0.00
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208115940754	10.105.0010.0200.0610.000.0000.0	Tempera Paint Gal Set	\$0.00
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208115940754	10.105.0010.0200.0610.000.0000.0	Red Liquid Water Color	\$0.00
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208115940754	10.105.0010.0200.0610.000.0000.0	Black Construction Paper 12x18	\$0.00
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208115940754	10.105.0010.0200.0610.000.0000.0	Blue Liquid Water Color	\$3.50
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208115940754	10.105.0010.0200.0610.000.0000.0	Yellow Liquid Watercolor	\$0.00
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208115940754	10.105.0010.0200.0610.000.0000.0	Paint Pump for Gallons	\$0.00
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208116209760	10.120.0010.0800.0610.000.0000.0	BASELINE SIT AND REACH BOX	\$77.99
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208116211594	10.125.0010.0830.0610.000.0000.0	Tapr, Hook comand med 2pk	\$0.00
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208116211594	10.125.0010.0830.0610.000.0000.0	Net Quick start mini	\$0.00
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208116211594	10.125.0010.0830.0610.000.0000.0	CORE PLATES FOR KIDS	\$0.00
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208116211594	10.125.0010.0830.0610.000.0000.0	Crossbar Foam Ultrasoft set of 6	\$36.00
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208116215646	10.125.0010.0830.0610.000.0000.0	Tapr, Hook comand med 2pk	\$15.56
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208116215646	10.125.0010.0830.0610.000.0000.0	Net Quick start mini	\$181.98
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208116215646	10.125.0010.0830.0610.000.0000.0	CORE PLATES FOR KIDS	\$36.38
64732	05/19/2016	1220	SCHOOL SPECIALTY INC.	208116215646	10.125.0010.0830.0610.000.0000.0	Crossbar Foam Ultrasoft set of 6	\$0.00
64733	05/19/2016	1220	SHILOH HOME INC	3/16-4/15/16	22.640.9204.0010.0320.000.4010.6	TITLE I - NEGLECTED PROF ED SERV	\$1,809.93
Check Total:							\$351.41
Check Total:							\$1,809.93

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64734	05/19/2016	1220	SHRED-IT USA	9410598921	21.730.3110.3110.0330.000.0000.0	DOCUMENT SHREDDING FOR NUTRITION	\$291.25
Check Total:							\$291.25
64735	05/19/2016	1220	SMILEMAKERS, INC	7780462	74.115.9004.0010.0890.000.0000.0	Tooth Holder Backpack Pull	\$12.99
64735	05/19/2016	1220	SMILEMAKERS, INC	7780462	74.115.9004.0010.0890.000.0000.0	Rainbow Tooth Holders	\$12.99
64735	05/19/2016	1220	SMILEMAKERS, INC	7780462	74.115.9004.0010.0890.000.0000.0	Freight Charge	\$9.99
Check Total:							\$35.97
64736	05/19/2016	1220	SOLOMON-MATTOX, KELLI D	05/02-03/16 REIMB	10.125.0010.0010.0610.000.0000.0	05/02-03/16 CLASSROOM SUPPLIES	\$108.46
Check Total:							\$108.46
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/04/16	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$11.26
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/04/16	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$66.78
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/04/16	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR / WHSE	\$96.90
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/04/16	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$23.12
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/04/16	10.950.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$38.76
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/13/16	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$28.15
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/13/16	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$562.86
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/13/16	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$343.44
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/13/16	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$236.46
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/13/16	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/13/16	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$400.68

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/13/16	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
64737	05/19/2016	1220	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/13/16	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$39.41
Check Total:							\$1,847.82
64738	05/19/2016	1220	STEVENS, APRIL M	04/25/16 REIMB	74.205.9016.0020.0890.000.0000.0	04/25/16 ART SUPPLIES	\$25.89
Check Total:							\$25.89
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	CAUSE & EFFECT	\$2.49
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	DRAWING CONCLUSIONS	\$2.49
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	SUMMARIZING	\$2.49
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	INFERRING	\$2.49
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	IDENTIFYING THE MAIN IDEA	\$2.49
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	THINK LIKE A SCIENTIST	\$6.99
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	POSITIVE POSTERS	\$11.99
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	FRACTION TILES	\$8.99
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	DAILY WARM UPS:READING GR. 3	\$18.99
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	DAILY WARM UPS: READING GR. 4	\$18.99
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	DAILY WARM UPS: NON FICTION READING	\$18.99
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	DAILY WARM UPS: NON FICTION READING GR. 4	\$18.99
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	PROBLEM SOLVING MATH JOURNALS 3-5	\$24.99
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	LESSONS: VOCAB. WORDS IN CONTEXT	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	USING BASE WORDS, PREFIXES & SUFFIXES	\$9.99
64739	05/19/2016	1220	TEACHER CREATED RESOURCES	5881167	10.120.0010.0010.0610.000.0000.0	USING ROOTS, PREFIXES & SUFFIXES	\$9.99
Check Total:							\$161.35
64740	05/19/2016	1220	TENNYSON CENTER FOR CHILDREN	102155-CL-00001 10/9	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$101.85
64740	05/19/2016	1220	TENNYSON CENTER FOR CHILDREN	102627-CL-00001 3/01	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$2,622.00
64740	05/19/2016	1220	TENNYSON CENTER FOR CHILDREN	102627-CL-00002 3/01	22.630.1700.1700.0565.000.4027.6	Costs for Student Placement	\$1,521.16
Check Total:							\$4,245.01
64741	05/19/2016	1220	THOMASON, MARIANNE T	05/05/16 REIMB	10.210.1300.1300.0610.000.0000.0	05/05/16 CLASSROOM SUPPLIES	\$14.96
Check Total:							\$14.96
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$190.37
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.110.7006.2845.0432.000.0000.0	Central -WIDE AREA NETWORK CONTRACTS	\$217.95
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$264.04
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.120.7006.2845.0432.000.0000.0	Hanson- WIDE AREA NETWORK CONTRACTS	\$174.14
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$221.72
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.130.7006.2845.0432.000.0000.0	Monaco- WIDE AREA NETWORK CONTRACTS	\$189.24
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$203.59



## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 05/01/2016 - 05/31/2016

**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
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$33.62
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$43.44
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.205.7006.2845.0432.000.0000.0	ACMS- WIDE AREA NETWORK CONTRACTS	\$292.36
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$295.76
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.305.7006.2845.0432.000.0000.0	ACHS- WIDE AREA NETWORK CONTRACTS	\$660.63
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$83.10
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$18.89
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25125	10.705.7006.2845.0432.000.0000.0	Srv Cnt-WIDE AREA NETWORK	\$7.55
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$102.87
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$129.44
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$132.22
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$103.73
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$117.96
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$111.59
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	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: 05/01/2016 - 05/31/2016

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	
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$19.13	
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$16.15	
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$161.96	
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$157.71	
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$371.53	
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$54.41	
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$10.63	
64742	05/19/2016	1220	UNITE PRIVATE NETWORKS, LLC	25127	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$4.25	
							Check Total:	\$4,505.40
64743	05/19/2016	1220	VAZQUEZ MOSQUEDA, MARIELA	04/24/16 REIMB	10.125.0010.0010.0610.000.0000.0	04/24/16 CLASSROOM SUPPLIES	\$44.24	
							Check Total:	\$44.24
64744	05/19/2016	1220	VIRCO MANUFACTURING	91683265	10.205.7024.2213.0610.000.0000.0	Chair, 2000 series, 18" in seat, navy/chrome	\$780.90	
64744	05/19/2016	1220	VIRCO MANUFACTURING	91683265	10.205.7024.2213.0610.000.0000.0	Table, 8700 series, 30x60x1-1/8 high, grey nebula/char black	\$2,089.50	
64744	05/19/2016	1220	VIRCO MANUFACTURING	91683265	10.205.7024.2213.0610.000.0000.0	Panel for desk, 8700 series, char black	\$1,160.40	
							Check Total:	\$4,030.80
64745	05/19/2016	1220	WAXIE SANITARY SUPPLY	75968009	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$56.08	
							Check Total:	\$56.08

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64746	05/19/2016	1220	WOLF, ANNE V	03/01-04/28/16 MILEA	22.635.2212.2212.0583.000.3150.6	03/01-04/28/16 MILEAGE REIMBURSEMENT	\$101.52
Check Total:							\$101.52
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$986.51
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$2,326.97
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$58.71
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$50.32
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$26.85
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$329.71
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$3,098.96
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$52.52
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$12.35
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$1,895.09
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$102.95
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$584.16
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$111.49
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$89.60
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$52.52
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$171.80
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$44.60
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$3,502.28
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$237.13
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$755.67

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$166.95
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$649.10
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$46.20
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$65.27
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$44.60
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299 ELEC	\$3,881.79
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$7,573.06
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$26.26
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$931.09
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$23,044.66
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$321.61
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$308.65
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$936.03
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION CTR ELEC	\$1,688.41
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$409.13
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$37.64
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$58.70
64747	05/19/2016	1220	XCEL ENERGY	500574613	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$166.02

Check Total: \$54,845.36

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64748	05/19/2016	1220	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	184858	10.305.1010.1010.0610.000.3120.0	4.15.2016 Increased the PO from \$1,500 to \$1,796.76 per DSandoval.	\$1,796.76
Check Total:							\$1,796.76
64749	05/26/2016	1221	ADAMS COUNTY EXTENSION FUND	S16-701R	74.105.9004.0010.0890.000.0000.0	4TH GRADE 4H STEM	\$94.00
Check Total:							\$94.00
64750	05/26/2016	1221	ADAMS COUNTY HEAD START	NOV2015	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$7,862.40
Check Total:							\$7,862.40
64751	05/26/2016	1221	AMADOR, BRYANT	5/10/16 REIMB	74.305.1924.1924.0890.000.0000.0	AWARDS	\$521.44
Check Total:							\$521.44
64752	05/26/2016	1221	AMERICAN PRODUCE LLC	356231	21.135.3120.3120.0630.000.0000.0	PRODUCE FOR ROSE HILL	\$209.10
64752	05/26/2016	1221	AMERICAN PRODUCE LLC	356232	21.110.3120.3120.0630.000.0000.0	PRODUCE FOR CENTRAL	\$308.05
64752	05/26/2016	1221	AMERICAN PRODUCE LLC	356357	21.210.3120.3120.0630.000.0000.0	MISC PRODUCE PURCHASE - KMS	\$378.90
64752	05/26/2016	1221	AMERICAN PRODUCE LLC	356464	22.955.3120.3120.0611.000.4558.6	PRODUCE FOR BOYS AND GIRLS CLUB	\$185.85
64752	05/26/2016	1221	AMERICAN PRODUCE LLC	356841	21.115.3120.3120.0630.000.0000.0	PRODUCE FOR DUPONT	\$127.20
Check Total:							\$1,209.10
64753	05/26/2016	1221	AMERICAN STAR EMBROIDERY, LLC	9384	74.305.1935.1935.0890.000.0000.0	White T Shirt 50/50 Blend/Black Ink Smal-XLarge	\$1,218.00
64753	05/26/2016	1221	AMERICAN STAR EMBROIDERY, LLC	9384	74.305.1935.1935.0890.000.0000.0	White T-Shirt 50/50 Blend/Black Ink XXL	\$37.50
64753	05/26/2016	1221	AMERICAN STAR EMBROIDERY, LLC	9384	74.305.1935.1935.0890.000.0000.0	White T-Shirt 50/50 Blend/Black Ink	\$11.00
64753	05/26/2016	1221	AMERICAN STAR EMBROIDERY, LLC	9384	74.305.1935.1935.0890.000.0000.0	Screen and Art Set up	\$20.00
Check Total:							\$1,286.50
64754	05/26/2016	1221	APPLE COMPUTER	4384205603	10.685.7062.2841.0735.000.0000.0	MacBook Pro 13-inch: 2.5GHz Dual-core Intel Core i5	\$999.00
64754	05/26/2016	1221	APPLE COMPUTER	4384731329	22.305.0090.0090.0734.000.1706.6	MK6J2LL/A iPad mini 4 Wi-Fi 16GB - Space Gray	\$2,274.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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:							\$3,273.00
64755	05/26/2016	1221	ARELLANO, SAUL	4/6-7/16 MIL	22.305.2210.2210.0583.000.4048.6	MILEAGE FOR SKILLS USA CONF	\$88.34
64755	05/26/2016	1221	ARELLANO, SAUL	4/6-7/16 PER DIEM	22.305.2210.2210.0581.000.4048.6	MEAL PER DIEM FOR SKILLS USA CONF	\$88.50
Check Total:							\$176.84
64756	05/26/2016	1221	AUSTIN TEXAS LEARNING GROUP LLC	1516045-2017	22.630.1771.1771.0330.000.9003.6	Speech and Language Services from Steven Arroyo for bilingual evaluations, screenings, etc.	\$13,944.00
Check Total:							\$13,944.00
64757	05/26/2016	1221	BALDERAS, ELIZABETH	4/27-5/6/16 REIMB	22.120.9211.2124.0611.000.4010.6	FOOD AND SUPPLIES FOR PARENT MEETING	\$86.08
Check Total:							\$86.08
64758	05/26/2016	1221	BARBER, HOLLY E	5/10/16 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$75.78
Check Total:							\$75.78
64759	05/26/2016	1221	BERG, IAN C	5/10/16 REIMB	10.115.0010.0800.0610.000.0000.0	FIELD DAY EQUIPMENT	\$32.88
Check Total:							\$32.88
64760	05/26/2016	1221	BERNACKI, ANNE C	3/15-5/12/16 REIMB	10.630.1700.1700.0610.000.3130.0	TRANSITIONS SUPPLIES	\$216.13
64760	05/26/2016	1221	BERNACKI, ANNE C	5/17/16 REIMB	23.210.1826.1826.0611.000.0000.0	SOCCER TEAM FOOD	\$98.98
Check Total:							\$315.11
64761	05/26/2016	1221	BUSINESS CARDS TOMORROW	988753	10.205.2400.2410.0610.000.0000.0	BUSINESS CARDS FOR HICKS	\$26.00
Check Total:							\$26.00
64762	05/26/2016	1221	CASTILLO, PHILLIP D	4/6-7/16 MIL	22.305.2210.2210.0583.000.4048.6	MILEAGE FOR SKILL USA CONF	\$138.24
64762	05/26/2016	1221	CASTILLO, PHILLIP D	4/6-7/16 PER DIEM	22.305.2210.2210.0581.000.4048.6	MEAL PER DIEM FOR SKILLS USA CONF	\$88.50
64762	05/26/2016	1221	CASTILLO, PHILLIP D	4/9-25/16 REIMB	74.305.1914.1914.0890.000.0000.0	BASEBALL TEAM MEAL	\$285.80
Check Total:							\$512.54
64763	05/26/2016	1221	CDW GOVERNMENT, INC.	160843	22.205.9206.0090.0734.000.4010.6	HP SB Chromebook 11 G4 11.6" Celeron N2840 16 GB eMMC 4 GB Chrome OS Mfg. Part#:	\$5,915.00
Check Total:							\$5,915.00
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$7.94

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$9.76
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$10.21
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.00
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.10
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$8.11
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.135.7006.2845.0432.000.0000.0	RoseHill-WIDE AREA NETWORK CONTRACTS	\$8.90
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.150.7006.2845.0432.000.0000.0	Sanville-WIDE AREA NETWORK CONTRACT	\$1.46
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.25
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$12.49
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.17
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$28.65
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.20
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$2.32
64764	05/26/2016	1221	CENTURY LINK 469B	13-MAY-2016	10.705.7006.2845.0432.000.0000.0	Srv Center-WIDE AREA NETWORK	\$1.33

Check Total: \$125.89

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$8.42
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$10.61
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$10.82
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.49
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.66
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$9.14
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$9.45
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$1.57
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.32
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$13.26
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$12.91
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$30.41
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.46
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$0.87
64765	05/26/2016	1221	CENTURY LINK 824M	16-MAY-2016	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$0.35



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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:							\$131.74
64766	05/26/2016	1221	CHICAGO SCHOOL OF MOLD MAKING & CASTING	7342	22.305.0090.0090.0735.000.4048.6	SPHERE MOLD .75" (19MM) WITH 82 CAVITIES (SILICONE MOLD MADE IN USA)	\$165.00
64766	05/26/2016	1221	CHICAGO SCHOOL OF MOLD MAKING & CASTING	7342	22.305.0090.0090.0735.000.4048.6	SHOWSTOPPER WAVES (SILICONE MOLD MADE IN USA)	\$265.00
64766	05/26/2016	1221	CHICAGO SCHOOL OF MOLD MAKING & CASTING	7342	22.305.0090.0090.0735.000.4048.6	SILICONE NOODLE 5 FOOT LONG (SILICONE MOLD MADE IN USA)	\$70.00
64766	05/26/2016	1221	CHICAGO SCHOOL OF MOLD MAKING & CASTING	7342	22.305.0090.0090.0735.000.4048.6	MINI BUG COLLECTION SHOWPEEL (SILICONE MOLD MADE IN USA)	\$55.00
64766	05/26/2016	1221	CHICAGO SCHOOL OF MOLD MAKING & CASTING	7342	22.305.0090.0090.0735.000.4048.6	MINI LEAVES SHOWPEELS (SILICONE MOLD MADE IN USA)	\$55.00
64766	05/26/2016	1221	CHICAGO SCHOOL OF MOLD MAKING & CASTING	7342	22.305.0090.0090.0735.000.4048.6	SEAHORSE FAMILY SHOWPEELS (SILICONE MOLD MADE IN USA)	\$55.00
64766	05/26/2016	1221	CHICAGO SCHOOL OF MOLD MAKING & CASTING	7342	22.305.0090.0090.0735.000.4048.6	BLUE MARLIN SHOWPEELS (SILICONE MOLD MADE IN USA)	\$55.00
64766	05/26/2016	1221	CHICAGO SCHOOL OF MOLD MAKING & CASTING	7342	22.305.0090.0090.0735.000.4048.6	SUGAR SHOWPIECE VINYL (16X48)	\$55.00
64766	05/26/2016	1221	CHICAGO SCHOOL OF MOLD MAKING & CASTING	7342	22.305.0090.0090.0735.000.4048.6	SHIPPING	\$20.00
Check Total:							\$795.00
64767	05/26/2016	1221	CINTAS CORPORATION #66	066508398	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$96.34
64767	05/26/2016	1221	CINTAS CORPORATION #66	066508399	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
64767	05/26/2016	1221	CINTAS CORPORATION #66	066508400	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$187.19
64767	05/26/2016	1221	CINTAS CORPORATION #66	066508401	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$91.19
Check Total:							\$444.52
64768	05/26/2016	1221	CINTAS FIRST AID & SAFETY	5004866660	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$377.43

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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:							\$377.43
64769	05/26/2016	1221	CITY OF COMMERCE CITY.	2928	10.665.2660.2660.0334.000.0000.0	School Resource Officers (SRO)	\$10,971.30
Check Total:							\$10,971.30
64770	05/26/2016	1221	COLORADO STATEWIDE PARENT COALITION	AD14-PA NOV 2015	22.600.9211.3000.0581.000.4010.6	REGISTRATION FEES FOR BILINGUAL PARENT ACADEMU	\$1,168.00
Check Total:							\$1,168.00
64771	05/26/2016	1221	COLORADO WEST EQUIPMENT INC	0159347-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$75.98
64771	05/26/2016	1221	COLORADO WEST EQUIPMENT INC	0159485-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$106.66
64771	05/26/2016	1221	COLORADO WEST EQUIPMENT INC	0159488-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$64.80
64771	05/26/2016	1221	COLORADO WEST EQUIPMENT INC	0159614-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$26.88
64771	05/26/2016	1221	COLORADO WEST EQUIPMENT INC	0159618-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$0.48
64771	05/26/2016	1221	COLORADO WEST EQUIPMENT INC	0159646-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$254.96
64771	05/26/2016	1221	COLORADO WEST EQUIPMENT INC	0159707-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$0.48
64771	05/26/2016	1221	COLORADO WEST EQUIPMENT INC	0159822-IN	10.740.2741.2740.0610.000.0000.0	4.15.2016 Increased line from \$7K to \$9K (+\$2K) per AFrancisco.	\$127.48
Check Total:							\$657.72
64772	05/26/2016	1221	COLORADO WIND ENSEMBLE, INC	042016	74.305.1950.1950.0890.000.0000.0	OUTREACH CLINICIAN FEES	\$1,000.00
Check Total:							\$1,000.00
64773	05/26/2016	1221	COMMUNITY REACH CENTER	APR2015	22.630.1700.1700.0565.000.4027.6	Facility placement for students.	\$1,148.80
Check Total:							\$1,148.80
64774	05/26/2016	1221	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR400629	10.125.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$77.50

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64774	05/26/2016	1221	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR401443	10.305.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$86.75
64774	05/26/2016	1221	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR404939	10.210.7054.1600.0610.000.0000.0	STAPLES FOR COPIER	\$164.23
Check Total:							\$328.48
64775	05/26/2016	1221	CULLIGAN OF DENVER	434153	74.120.9000.0010.0890.000.0000.0	WATER FILTRATION SYSTEM	\$22.00
64775	05/26/2016	1221	CULLIGAN OF DENVER	435803	74.120.9000.0010.0890.000.0000.0	WATER FILTRATION SYSTEM	\$22.00
64775	05/26/2016	1221	CULLIGAN OF DENVER	437237	74.120.9000.0010.0890.000.0000.0	WATER FILTRATION SYSTEM	\$22.00
64775	05/26/2016	1221	CULLIGAN OF DENVER	438663	74.120.9000.0010.0890.000.0000.0	WATER FILTRATION SYSTEM	\$20.00
Check Total:							\$86.00
64776	05/26/2016	1221	DALTON FLO	4/5-28/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$123.91
Check Total:							\$123.91
64777	05/26/2016	1221	DESIGN MECHANICAL INC	003705449	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
64778	05/26/2016	1221	DONEGAN, KERRY L	5/8-14/16 REIMB	19.125.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$38.26
Check Total:							\$38.26
64779	05/26/2016	1221	DREAMCATCHER DIRECT INSTRUCTION CENTER	MAR 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	\$6,600.00
Check Total:							\$6,600.00
64780	05/26/2016	1221	EDWARDS, JAN	4/1-28/16 MIL	22.630.2110.2110.0583.000.5126.6	MILEAGE	\$152.62
Check Total:							\$152.62
64781	05/26/2016	1221	EMPLOYERS UNITY, INC	20424	10.800.2850.2850.0525.000.0000.0	UNEMPLOYMENT CLAIM MANAGEMENT	\$6,108.00
Check Total:							\$6,108.00
64782	05/26/2016	1221	ERNST JOHNSON, MELISSA J	4/6-7/16 MIL	22.305.2210.2210.0583.000.4048.6	MILEAGE FOR SKILLS USA CONF	\$88.34
64782	05/26/2016	1221	ERNST JOHNSON, MELISSA J	4/6-7/16 REIMB	22.305.2210.2210.0581.000.4048.6	REIMB FOR HOTEL AND MEAL PER DIEM SKILLS USA CONF	\$452.50
Check Total:							\$540.84
64783	05/26/2016	1221	FERGUSON ENTERPRISES INC	4942558	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$89.19

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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	
64783	05/26/2016	1221	FERGUSON ENTERPRISES INC	4944297	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$8.25	
64783	05/26/2016	1221	FERGUSON ENTERPRISES INC	4946532	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$59.71	
64783	05/26/2016	1221	FERGUSON ENTERPRISES INC	4946945	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$18.28	
							Check Total:	\$175.43
64784	05/26/2016	1221	FERRELLGAS	1091993493	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$548.07	
							Check Total:	\$548.07
64785	05/26/2016	1221	FLESHER-HINTON MUSIC COMPANY	53689	10.210.1200.1200.0430.000.0000.0	STRING REPAIRS	\$68.40	
							Check Total:	\$68.40
64786	05/26/2016	1221	FOLLETT SCHOOL SOLUTIONS, INC	1939446A	10.210.0600.0600.0640.000.0000.0	BOOKS	\$76.80	
64786	05/26/2016	1221	FOLLETT SCHOOL SOLUTIONS, INC	1947482A	10.210.0500.0500.0640.000.0000.0	BOOKS	\$124.00	
64786	05/26/2016	1221	FOLLETT SCHOOL SOLUTIONS, INC	1951244A	10.210.0600.0600.0640.000.0000.0	BOOKS	\$169.75	
							Check Total:	\$370.55
64787	05/26/2016	1221	FOOD SERVICE OF AMERICA	5749750	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$9,472.32	
64787	05/26/2016	1221	FOOD SERVICE OF AMERICA	5750046	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$676.50)	
							Check Total:	\$8,795.82
64788	05/26/2016	1221	FRONTIER BUSINESS PRODUCTS	408660	10.205.7054.1600.0610.000.0000.0	FREIGHT COST FOR COPIER	\$6.00	
							Check Total:	\$6.00
64789	05/26/2016	1221	GOETZ, ASHLEE E	5/10/16 REIMB	19.155.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$62.07	
							Check Total:	\$62.07
64790	05/26/2016	1221	GOVCONNECTION,INC.	53774075	43.685.7029.2800.0734.000.0000.0	APC Rack PDU Basic, 1U, 20A, 120VAC, 5-20P Input, (10)	\$348.09	
64790	05/26/2016	1221	GOVCONNECTION,INC.	53774075	43.685.7029.2800.0734.000.0000.0	5-20R Mfr: APC Item#: 451883 APC UPS Network Management Card 2 Mfr: APC Item#: 9681711 Mfg. Part #: AP9630	\$244.28	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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	
64790	05/26/2016	1221	GOVCONNECTION,INC.	53774078	19.120.0040.0040.0734.000.3141.0	HP Color LaserJet Enterprise M553dn Printer (\$799 - \$150 Instant Rebate = \$649 Expires 5	\$649.00	
64790	05/26/2016	1221	GOVCONNECTION,INC.	53777903	43.685.7029.2800.0734.000.0000.0	OtterBox Unlimited Education Bulk for iPad Air 2, Slate Gray Mfr: Otter Products Item#:	\$1,048.50	
64790	05/26/2016	1221	GOVCONNECTION,INC.	53777904	43.685.7029.2800.0734.000.0000.0	APC Smart-UPS RT 3000VA 2100W 3U Rackmount 208V UPS, (2) L6-20R, (2) L6-30R	\$2,250.67	
64790	05/26/2016	1221	GOVCONNECTION,INC.	53777904	43.685.7029.2800.0734.000.0000.0	APC Step-Down Transformer 2U Rackmount 208V Input, 120V 24A Output, (12) 5-20R Outlets	\$520.97	
							Check Total:	\$5,061.51
64791	05/26/2016	1221	HAYES, KAREN K	4/22-5/16/16 REIMB	74.210.9002.0020.0890.000.0000.0	BEAUTIFICATION PROJECT MEDIA CENTER	\$728.33	
							Check Total:	\$728.33
64792	05/26/2016	1221	HERSI, AYAN	5.20.2016	10.620.2829.2829.0320.000.0000.0	PARENT TEACHER CONF ROSE HILL	\$332.50	
							Check Total:	\$332.50
64793	05/26/2016	1221	HICKS, JOHN C	4/5-27/16 MIL	22.630.1791.1791.0583.000.4173.6	MILEAGE	\$72.57	
64793	05/26/2016	1221	HICKS, JOHN C	5/17-18/16 MIL	22.630.1791.1791.0583.000.4173.6	MILEAGE COLORADO AUTISM CONF	\$128.81	
64793	05/26/2016	1221	HICKS, JOHN C	5/17/16 REIMB	22.630.1791.1791.0581.000.4173.6	HOTEL REIMB FOR 2015-16 AUTISM CONF	\$139.98	
							Check Total:	\$341.36
64794	05/26/2016	1221	INTERGITY FUNDRAISING LLC	41217	74.205.9007.0020.0890.000.0000.0	BUTTERBRAID FUNDRAISER	\$1,064.00	
							Check Total:	\$1,064.00
64795	05/26/2016	1221	JEFFERS, VERONICA	5/31/16 REIMB	74.210.9002.0020.0890.000.0000.0	FOOD TEACHER	\$271.49	
							Check Total:	\$271.49
64796	05/26/2016	1221	JIMENEZ, CLAUDIA VANESSA	5/9/16 REIMB	22.110.9211.2124.0611.000.4010.6	PARENT APPRECIATION	\$76.44	
							Check Total:	\$76.44
64797	05/26/2016	1221	JORDAN, CAROL S	5/18/16 REIMB	10.630.1700.1700.0611.000.3130.0	SUPPLIES	\$24.57	
							Check Total:	\$24.57
64798	05/26/2016	1221	KAGAN PUBLISHING	527101	22.130.9206.0090.0640.000.4010.6	Balanced Literacy-Kindergarten	\$34.00	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64798	05/26/2016	1221	KAGAN PUBLISHING	527101	22.130.9206.0090.0640.000.4010.6	Balanced Literacy-1st Grade	\$34.00
64798	05/26/2016	1221	KAGAN PUBLISHING	527101	22.130.9206.0090.0640.000.4010.6	Balanced Literacy-2nd Grade	\$34.00
64798	05/26/2016	1221	KAGAN PUBLISHING	527101	22.130.9206.0090.0640.000.4010.6	Balanced Literacy-3rd Grade	\$34.00
64798	05/26/2016	1221	KAGAN PUBLISHING	527101	22.130.9206.0090.0640.000.4010.6	Balanced Literacy-4th Grade	\$34.00
64798	05/26/2016	1221	KAGAN PUBLISHING	527101	22.130.9206.0090.0640.000.4010.6	Balanced Literacy-5th Grade	\$34.00
64798	05/26/2016	1221	KAGAN PUBLISHING	527101	22.130.9206.0090.0640.000.4010.6	Cooperative Math-Grades PreK-2	\$29.00
64798	05/26/2016	1221	KAGAN PUBLISHING	527101	22.130.9206.0090.0640.000.4010.6	Cooperative Math-Grades 3-5	\$29.00
64798	05/26/2016	1221	KAGAN PUBLISHING	527101	22.130.9206.0090.0640.000.4010.6	Shipping	\$26.20
Check Total:							\$288.20
64799	05/26/2016	1221	KROENKE STADIUM SERVICES	5/12/16	10.680.2831.2831.0611.000.0000.0	Rental Spae   Retirment Dinner	\$450.00
Check Total:							\$450.00
64800	05/26/2016	1221	LACEY, ASHLEIGH J	5/3-5/16 REIMB	74.120.9001.0010.0890.000.0000.0	TEACHER APPRECIATION	\$350.48
Check Total:							\$350.48
64801	05/26/2016	1221	LAUCHMEN, KYLE D	4/23-5/3/16 REIMB	23.305.1821.1821.0810.000.0000.0	GREENS FEES	\$130.00
64801	05/26/2016	1221	LAUCHMEN, KYLE D	4/23-5/3/16 REIMB	74.305.1900.1900.0890.000.0000.0	TEAM MEAL	\$48.00
Check Total:							\$178.00
64802	05/26/2016	1221	LEADING EDGE LAMINATING	27325	10.110.0010.0010.0610.000.0000.0	LAMINATION FILM	\$99.96
Check Total:							\$99.96
64803	05/26/2016	1221	LITTLE GIANTS LEARNING CENTER	APR2016-1	19.155.0040.0040.0564.000.3141.0	TUITION TO PRIVATE PRESCHOOL	\$10,319.40
Check Total:							\$10,319.40
64804	05/26/2016	1221	LLOYD, JESSICA A	5/10-18/16 REIMB	19.155.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES	\$121.89
Check Total:							\$121.89

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64805	05/26/2016	1221	LOGAN, PAULINE K	5/9/16 REIMB	22.115.0010.0010.0611.000.1705.6	BUTTERFLY PAVILIAN FIELDTRIP	\$61.53
Check Total:							\$61.53
64806	05/26/2016	1221	MARR, LEOTA E	05/05/16 REIMB	74.210.9002.0020.0890.000.0000.0	05/05/16 FOOD TEACHER APPRECIATION WEEK	\$104.80
Check Total:							\$104.80
64807	05/26/2016	1221	MARTINEZ, ZORAIDA D	05/14/16 REIMB	74.310.9008.0040.0890.000.0000.0	05/14/16 SUPPLIES FOR GRADUATION	\$40.96
Check Total:							\$40.96
64808	05/26/2016	1221	MARTINEZ-HOLMAN, ALICIA A	1/30-2/3/16 REIMB	19.135.0040.0040.0610.000.3141.0	01/30-02/03/16 PRESCHOOL SUPPLIES	\$100.47
Check Total:							\$100.47
64809	05/26/2016	1221	MCCANDLESS TRUCK CENTER, LLC	P101029159:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$0.00
64809	05/26/2016	1221	MCCANDLESS TRUCK CENTER, LLC	P101029159:01	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	\$64.94
64809	05/26/2016	1221	MCCANDLESS TRUCK CENTER, LLC	P101051453:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$0.00
64809	05/26/2016	1221	MCCANDLESS TRUCK CENTER, LLC	P101051453:01	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	\$210.40
64809	05/26/2016	1221	MCCANDLESS TRUCK CENTER, LLC	P101051454:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$0.00
64809	05/26/2016	1221	MCCANDLESS TRUCK CENTER, LLC	P101051454:01	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	\$167.74
64809	05/26/2016	1221	MCCANDLESS TRUCK CENTER, LLC	P101052654:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$0.00
64809	05/26/2016	1221	MCCANDLESS TRUCK CENTER, LLC	P101052654:01	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	\$332.23
64809	05/26/2016	1221	MCCANDLESS TRUCK CENTER, LLC	P101053446:01	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: 05/01/2016 - 05/31/2016

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
64809	05/26/2016	1221	MCCANDLESS TRUCK CENTER, LLC	P101053446:01	10.740.2741.2740.0610.000.0000.0	Misc. bus maintenance...this line for balance of unpaid funds from line one which was being	\$105.90
Check Total:							\$881.21
64810	05/26/2016	1221	MCMILLAN SALES CORP	268018	10.705.7014.2610.0610.000.0000.0	GLYCOL	\$730.00
Check Total:							\$730.00
64811	05/26/2016	1221	MCNA, ALLISON C	4/1-30/16 MILEAGE	22.630.2110.2110.0583.000.5126.6	04/01-30/16 MILEAGE REIMBURSEMENT	\$100.71
Check Total:							\$100.71
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	156112993	21.130.3120.3120.0630.000.0000.0	05/13/16 MONACO DAIRY	\$201.58
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	156113007	21.110.3120.3120.0630.000.0000.0	05/16/16 CENTRAL DAIRY	\$221.21
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	156113008	21.210.3120.3120.0630.000.0000.0	05/16/16 KMS DAIRY	\$282.26
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	156113034	21.115.3120.3120.0630.000.0000.0	05/17/16 DUPONT DAIRY	\$211.89
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	156113035	22.310.3300.3300.0611.000.7596.6	5.3.2016 INcreased the line by a total of \$184. \$100 for future invoicing and moved \$84 out of	\$27.71
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	156113037	21.205.3120.3120.0630.000.0000.0	05/17/16 ACMS DAIRY	\$94.34
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	156113038	21.105.3120.3120.0630.000.0000.0	05/17/16 ALSUP DAIRY	\$146.08
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	156113048	21.210.3120.3120.0630.000.0000.0	05/18/16 KMS DAIRY	\$268.22
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	156113049	21.135.3120.3120.0630.000.0000.0	05/18/16 ROSE HILL DAIRY	\$160.60
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	156113067	21.115.3120.3120.0630.000.0000.0	05/19/16 DUPONT DAIRY	\$293.05
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	156113069	21.205.3120.3120.0630.000.0000.0	05/19/16 ACMS DAIRY	\$201.17
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	156113083	21.135.3120.3120.0630.000.0000.0	05/20/16 ROSE HILL DAIRY	\$161.43
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	2340027	21.730.3140.3140.0630.000.0000.0	05/19/16 CATERING	\$58.01
64812	05/26/2016	1221	MEADOW GOLD DAIRIES	2345355	21.730.3140.3140.0630.000.0000.0	05/20/16 CATERING	\$58.01
Check Total:							\$2,385.56
64813	05/26/2016	1221	MENARD, DAWN M	05/05/16 REIMB	74.105.9004.0010.0890.000.0000.0	05/05/16 JUNIOR ACHIEVEMENT VOLUNTEER LUNCH	\$233.55
Check Total:							\$233.55
64814	05/26/2016	1221	MERRITT, TIFFANY A	1/19-4/19/16 REIMB	22.635.0070.0070.0610.000.1771.6	01/19-04/19/16 SUPPLIES AFTER SCHOOL ENRICHMENT	\$68.84
Check Total:							\$68.84



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64815	05/26/2016	1221	NASCO MODESTO	177516	10.120.0010.0800.0610.000.0000.0	"SKINNY" NO KINK HOOPS 24"	\$33.26
64815	05/26/2016	1221	NASCO MODESTO	177516	10.120.0010.0800.0610.000.0000.0	STANDARD WATER NOODLES (20 - 4 COLORS)	\$0.00
Check Total:							\$33.26
64816	05/26/2016	1221	NATIONAL ARCHERY IN THE SCHOOLS PROG, IN	226796	22.210.0800.0800.0735.000.1704.6	ARCHERY - EQUIPMENT per Quote	\$1,200.00
64816	05/26/2016	1221	NATIONAL ARCHERY IN THE SCHOOLS PROG, IN	226796	74.210.1951.1951.0890.000.0000.0	Archery Equip. per quote	\$2,017.00
Check Total:							\$3,217.00
64817	05/26/2016	1221	NRG DGPV FUND 1 LLC	160517000005	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$277.24
64817	05/26/2016	1221	NRG DGPV FUND 1 LLC	160517000005	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$2,067.65
64817	05/26/2016	1221	NRG DGPV FUND 1 LLC	160517000005	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$79.22
64817	05/26/2016	1221	NRG DGPV FUND 1 LLC	160517000005	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$752.50
64817	05/26/2016	1221	NRG DGPV FUND 1 LLC	160517000005	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$594.09
64817	05/26/2016	1221	NRG DGPV FUND 1 LLC	160517000005	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,691.84
64817	05/26/2016	1221	NRG DGPV FUND 1 LLC	160517000005	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$2,911.02
64817	05/26/2016	1221	NRG DGPV FUND 1 LLC	160517000005	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,742.65
64817	05/26/2016	1221	NRG DGPV FUND 1 LLC	160517000005	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$936.28
64817	05/26/2016	1221	NRG DGPV FUND 1 LLC	160517000005	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$526.67
Check Total:							\$12,579.16

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Office Depot Economy File Folders	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Recycled	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	XACTO School Pro Electric Pencil Sharpener	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	BIC Cristal Ballpoint Pens	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Eraser Caps	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Pentel Super Hi Polymer Leads 0.9 mm	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Sharpie Chisel Tip Permanent Marker	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	3RD GRADE ORDER	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Lexar Jump Driver	\$18.58
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Paperpro Compact Stapler	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	C Line Versatile Report Covers	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Bic Mechanical Pencils	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Heavyweight Sheet Protectors	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Post it Notes	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Post it 3x3 Pop Up Notes	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	3 Prong Folders 10 pack	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Paper Mate Flair Pens	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Bright Color Paper, 500 sheets	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Bright Color Cardstock, 250 sheets	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Expo markers, 12 pack	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Sharpie Accent Tank Highlighters	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Post it 3x3	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838262268002	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent fine tip	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	Stock Paper	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	Exact Card Stock	\$24.51
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	Post It	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	Portable Flags	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	Portable Flags	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	Pendaflex	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	Heavyweight Sheet Protectors	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	Premium staples	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	Scotch Transparent Greener Tape	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	Papermate Ink Joy Stick Pens	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	PaperMate Black Ink Sticks Pens	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	Mr. Sketch Scenter Water Color Markers	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	Master Visiion REcycles SElf Stick Easel Pad	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	838268289003	10.115.0010.0010.0610.000.0000.0	INST -Kindergarten Order	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	Tape	\$34.14
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	Black pens	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	White board Markers	\$12.12
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	white board markers	\$8.08

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 05/01/2016 - 05/31/2016  
 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
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	Rubber bands	\$2.97
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	file folders	\$31.98
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	sleeve protectors	\$19.89
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	Pencils	\$51.60
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	Staples	\$4.24
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	Stapler	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	Sticky Notes	\$37.60
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	Sticky NOtes	\$9.44
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	Chart Paper	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	Chart Paper	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	Glue	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	Glue	\$47.50
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY JUNE 20, 2016	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817617001	10.115.0010.0010.0610.000.0000.0	SPECIAL ED/AMBER WAGNER ORDER	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	Tape	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	Black pens	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	White board Markers	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	white board markers	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	Rubber bands	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	file folders	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	sleeve protectors	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	Pencils	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	Staples	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	Stapler	\$22.49
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	Sticky Notes	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	Sticky NOtes	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	Chart Paper	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	Chart Paper	\$27.96

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	Glue	\$7.16
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	Glue	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY JUNE 20, 2016	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839817618001	10.115.0010.0010.0610.000.0000.0	SPECIAL ED/AMBER WAGNER ORDER	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Neenah Exact Index Card Stock Asst Colors Pack of 250	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Black/pink pack of 12	\$32.40
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Post it Neon Collec pack of 3 pads	\$14.10
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tables 24x32	\$9.12
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Collections, 90 sheets, pac of 6	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Hardboard Clipboards Brown Pack of 2	\$15.80
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Top Loading Sheet Protectors Box of 100	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Medium Binder Clips Pack of 24 Black	\$9.06
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Lexar Jump Drive Flash Drive	\$63.92
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Paper Pro Compact Stapler	\$25.17
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Standard Easel Pads 27 x 30	\$13.47
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Crayola Poster Board Markers Pack of 8 asst colors	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	File Folders Letter Size Pack of 150	\$16.38

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	BIC Wite Out Correction Tape Pack of 10	\$12.82
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	3M Highland 6200 Invisible Tape	\$6.48
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Office Depot Standard Easel Pad	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	Sheets Heavyweight Box of 50	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY JUNE 20, 2016	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380001	10.115.0010.0010.0610.000.0000.0	4TH GRADE ORDER	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Neenah Exact Index Card Stock Asst Colors Pack of 250	\$16.34
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Black/pink pack of 12	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Post it Neon Collec pack of 3 pads	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tables 24x32	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Collections, 90 sheets, pac of 6	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Hardboard Clipboards Brown Pack of 2	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Top Loading Sheet Protectors Box of 100	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Medium Binder Clips Pack of 24 Black	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Lexar Jump Drive Flash Drive	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Paper Pro Compact Stapler	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Standard Easel Pads 27 x 30	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Crayola Poster Board Markers Pack of 8 asst colors	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	File Folders Letter Size Pack of 150	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	BIC Wite Out Correction Tape Pack of 10	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	3M Highland 6200 Invisible Tape	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Office Depot Standard Easel Pad	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	Sheets Heavyweight Box of 50	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY JUNE 20, 2016	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819380002	10.115.0010.0010.0610.000.0000.0	4TH GRADE ORDER	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Neenah Exact Index Card Stock Asst Colors Pack of 250	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Black/pink pack of 12	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Post it Neon Collec pack of 3 pads	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tables 24x32	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Collections, 90 sheets, pac of 6	\$38.97
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Hardboard Clipboards Brown Pack of 2	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Top Loading Sheet Protectors Box of 100	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Medium Binder Clips Pack of 24 Black	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Lexar Jump Drive Flash Drive	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Paper Pro Compact Stapler	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Office Depot Brand Standard Easel Pads 27 x 30	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Crayola Poster Board Markers Pack of 8 asst colors	\$4.94
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	File Folders Letter Size Pack of 150	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	BIC Wite Out Correction Tape Pack of 10	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	3M Highland 6200 Invisible Tape	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Office Depot Standard Easel Pad	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	Sheets Heavyweight Box of 50	\$28.98
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY JUNE 20, 2016	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819381001	10.115.0010.0010.0610.000.0000.0	4TH GRADE ORDER	\$0.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819696001	10.130.7048.2844.0430.000.0000.0	MAGENTA CARTRIDGE	\$268.80
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819696001	10.130.7048.2844.0430.000.0000.0	YELLOW MAGENTA	\$268.89
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819696001	10.130.7048.2844.0430.000.0000.0	CYAN CARTRIDGE	\$268.97
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819696001	10.130.7048.2844.0430.000.0000.0	BLACK CARTRIDGE	\$148.37
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819696001	10.130.7048.2844.0430.000.0000.0	HP 61 TONER CARTRIDGE	\$51.81
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819891001	10.680.2831.2831.0610.000.0000.0	Lanyards for badges	\$11.00
64818	05/26/2016	1221	OFFICE DEPOT, INC #87005814	839819891001	10.680.2831.2831.0610.000.0000.0	Badge Holders	\$39.98

Check Total: \$1,726.03



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64819	05/26/2016	1221	OFFICETEAM	45739553	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$701.30
64819	05/26/2016	1221	OFFICETEAM	45770810	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$850.26
Check Total:							\$1,551.56
64820	05/26/2016	1221	OLA PRECISE LANGUAGE SERVICES, LLC	060	10.620.2829.2829.0320.000.0000.0	05/17/16 TRANSLATION SERVICES	\$110.00
64820	05/26/2016	1221	OLA PRECISE LANGUAGE SERVICES, LLC	061	10.630.2231.2231.0320.000.3130.0	Translation Services	\$0.00
64820	05/26/2016	1221	OLA PRECISE LANGUAGE SERVICES, LLC	061	10.630.2829.2829.0320.000.3130.0	4.15.2016 Increased PO by \$1,000 per JSolis	\$0.00
64820	05/26/2016	1221	OLA PRECISE LANGUAGE SERVICES, LLC	061	10.630.2829.2829.0320.000.3130.0	4.27.2016 Increased PO by \$1,000 per JSolis	\$0.00
64820	05/26/2016	1221	OLA PRECISE LANGUAGE SERVICES, LLC	061	10.630.2829.2829.0320.000.3130.0	5.5.2016 Increased PO by \$3,000 per JSolis	\$701.25
Check Total:							\$811.25
64821	05/26/2016	1221	OUT OF BREATH SPORTS	1556	74.305.1921.1921.0890.000.0000.0	Dark green T Shirts -2C, 1C Sleeve personalization & # on back	\$441.00
64821	05/26/2016	1221	OUT OF BREATH SPORTS	1556	74.305.1921.1921.0890.000.0000.0	Dark Green T Shirts -2C Front, 1C Sleeve, Eagles on Back	\$88.50
64821	05/26/2016	1221	OUT OF BREATH SPORTS	1556	74.305.1921.1921.0890.000.0000.0	Shipping	\$10.00
Check Total:							\$539.50
64822	05/26/2016	1221	OUTDOOR RECREATION-GENESEE CHALLENGE	6.10.16	22.310.3310.3310.0581.000.5287.6	06/10/16 ADMISSION FEE LAHS ROPES COURSE FIELD TRIP	\$720.00
64822	05/26/2016	1221	OUTDOOR RECREATION-GENESEE CHALLENGE	6.17.16_6.24.16	22.660.0090.0090.0339.000.3183.6	06/17/16 DEPOSIT FOR OUTDOOR CHALLENGE 8TH & 9TH GRADE TRANSITION	\$840.00
Check Total:							\$1,560.00
64823	05/26/2016	1221	PREISSER, DIANA MARIE	4/15-26/16 REIMB	10.130.0010.0010.0611.000.0000.0	04/15-26/16 FOOD FIELD DAY	\$27.18
64823	05/26/2016	1221	PREISSER, DIANA MARIE	4/15-26/16 REIMB	10.130.0010.0830.0610.000.0000.0	04/15-26/16 FIELD DAY SUPPLIES	\$92.58

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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:							\$119.76
64824	05/26/2016	1221	READ NATURALLY, INC	205377	22.125.0010.0010.0610.000.3206.6	One Minute Reader Books Level E	\$597.00
64824	05/26/2016	1221	READ NATURALLY, INC	205377	22.125.0010.0010.0640.000.3206.6	Master Edition Idioms Level 3.0	\$198.00
64824	05/26/2016	1221	READ NATURALLY, INC	205377	22.125.0010.0010.0640.000.3206.6	Master Edition Idioms Level 3.5	\$198.00
64824	05/26/2016	1221	READ NATURALLY, INC	205377	22.125.0010.0010.0640.000.3206.6	Master Edition Idioms Level 4.0	\$198.00
64824	05/26/2016	1221	READ NATURALLY, INC	205377	22.125.0010.0010.0640.000.3206.6	Master Edition Idioms Level 4.5	\$198.00
64824	05/26/2016	1221	READ NATURALLY, INC	205377	22.125.0010.0010.0640.000.3206.6	5.20.2016 Added freight to accomodate invoicing.	\$437.40
64824	05/26/2016	1221	READ NATURALLY, INC	205377	22.125.0010.0010.0640.000.3206.6	One Minute Reader Books Level 5	\$597.00
64824	05/26/2016	1221	READ NATURALLY, INC	205377	22.125.0010.0010.0640.000.3206.6	One Minute Reader Books Level 4	\$597.00
64824	05/26/2016	1221	READ NATURALLY, INC	205377	22.125.0010.0010.0640.000.3206.6	One Minute Reader Books Level 3	\$597.00
64824	05/26/2016	1221	READ NATURALLY, INC	205377	22.125.0010.0010.0640.000.3206.6	One Minute Reader Books Level 2	\$597.00
64824	05/26/2016	1221	READ NATURALLY, INC	205377	22.125.0010.0010.0640.000.3206.6	One Minute ReaderBooks Level 1	\$597.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	Spanish level 1	\$595.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	Spanish Level 1.5	\$595.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	Spanish Level 2	\$595.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	Spanish Level 2.5	\$595.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	Spanish Level 3.5	\$595.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	Spanish 4.5	\$595.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	Idioms 3	\$99.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	Idioms 3.5	\$99.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	Idioms 4	\$99.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	Idioms 4.5	\$198.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	One Minute Readers E	\$199.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	One Minute Readers 1	\$199.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	One Minute Readers 2	\$199.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	One Minute Readers 3	\$199.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	One Minute Readers 4	\$199.00
64824	05/26/2016	1221	READ NATURALLY, INC	206366	22.125.0010.0010.0610.000.3206.6	5.18.2016 Freight - moved \$200 off the last line item , added \$306.00 for a total of \$506.00	\$506.00
Check Total:							\$10,377.40
64825	05/26/2016	1221	REECE, LARAMIE	05/13/16 REIMB	74.305.1921.1921.0890.000.0000.0	05/13/16 BOYS SWIM BANQUET	\$246.20
Check Total:							\$246.20
64826	05/26/2016	1221	RHINO COLORADO, LLC	CO19577	29.665.7033.0000.0330.000.0000.0	05/22/16 SOUND & LIGHT TECHNICIAN FACILITY USAGE #3756	\$592.00
Check Total:							\$592.00
64827	05/26/2016	1221	RIGGI OIL CO INC	33447 & 33448	10.740.2650.2650.0626.000.0000.0	3.25.2016 Increased this line from \$15k to \$20k (+\$5k) per AFrancisco.	\$418.82
64827	05/26/2016	1221	RIGGI OIL CO INC	33447 & 33448	10.740.2720.2720.0626.000.0000.0	3.25.2016 Increased this line from \$40k to \$50k (+\$10k) per AFrancisco.	\$1,744.77
Check Total:							\$2,163.59
64828	05/26/2016	1221	ROOT GROUP, THE	00030048	43.685.7029.2800.0734.000.0000.0	12-port 1G Compact Switch (4 PoE+), 2X100M/1G SFP & 2X100M/1G Copper Uplinks,	\$1,120.00
Check Total:							\$1,120.00
64829	05/26/2016	1221	SAM'S CLUB	000824 05/13/16	74.205.9002.0020.0890.000.0000.0	05/13/16 CONCESSION ITEMS	\$50.01
64829	05/26/2016	1221	SAM'S CLUB	001564 05/16/16	10.115.2400.2410.0610.000.0000.0	05/16/16 OFFICE SUPPLIES	\$25.46
64829	05/26/2016	1221	SAM'S CLUB	001564 05/16/16	22.115.9211.2124.0610.000.4010.6	05/16/16 SUPPLIES 3RD GRADE POETRY NIGHT	\$32.86
64829	05/26/2016	1221	SAM'S CLUB	001564 05/16/16	22.115.9211.2124.0611.000.4010.6	05/16/16 COOKIES 3RD GRADE POETRY NIGHT	\$95.22

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64829	05/26/2016	1221	SAM'S CLUB	004513 05/12/16	10.305.2400.2410.0611.000.0000.0	05/12/16 SENIOR AWARDS NIGHT FOOD FOR STUDENTS & FAMILIES	\$211.28
Check Total:							\$414.83
64830	05/26/2016	1221	SCAN AIR FILTERS, INC	78850	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$25.16
Check Total:							\$25.16
64831	05/26/2016	1221	SCHOLASTIC INC.	13137729	10.115.0010.0010.0610.000.0000.0	Word Family Readers Set Kindergarten-Grade 2	\$70.29
64831	05/26/2016	1221	SCHOLASTIC INC.	13137729	10.115.0010.0010.0610.000.0000.0	FREE TOTE BAG	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Whatever After Collection Grades 4-6	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Charmed Life #1-4 Grades 3-5	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Super Challenge Library Grades 3-6	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Calendar Mysteries Grades 2-3	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Starring Jules Grades 2-5	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Horrible Harry Grades 1-3	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Sports Grades 4-6	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Humor and Fun Grades 4-6	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	ALA Library Grades 3-5	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	My Weirder School Collection Grades 2-3	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Flat Stanley Collection Grades 2-4	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Nonfiction Library Grades 4-6	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Who Would Win?	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Citizenship Grades 3-5	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Seven Spools of Thread	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Freight	\$1.12
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	National Geographic Kids Readers: Lions	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	American Symbols: What does the president do?	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Super Reluctant Reader Library	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Multicultural Collection Grades 5-6	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Fifth Grade Fantastics Collection	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Magic Tree House #01-08 Grades 2-3	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Super Classroom Library Grades 4-6	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Best Sellers Grade 3	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Pleasure Reading Grade 3	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Best Sellers Grade 2	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	A True Book-Geography: Countries: Dominican Republic	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Civil Rights Grades 3-5	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Native American Culture Grades 3-5	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	The Magical Crafts Fairies Grades 1-3	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Fabulous Grade 4 Ages 9-11	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Black Lagoon Grades K-2	\$12.49
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Thrills and Chills Ages 12-14 Grades 6-9	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Science Grades 4-6	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Jan Brett Grades K-3	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Cam Jansen II Grades 2-3	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Battle Bugs Collection Grades 3-5	\$0.00
64831	05/26/2016	1221	SCHOLASTIC INC.	13169753	10.130.0010.0010.0610.000.0000.0	Struggle to Fit In Collection	\$0.00
Check Total:							\$83.90
64832	05/26/2016	1221	SERNA, FERNON A	4/6-7/16 MILEAGE	22.305.2210.2210.0581.000.4048.6	04/06-07/16 MILEAGE SKILLS USA CONF	\$88.34
64832	05/26/2016	1221	SERNA, FERNON A	4/6-7/16 PER DIEM	22.305.2210.2210.0581.000.4048.6	04/06-07/16 PER DIEM SKILLS USA CONF	\$88.50
Check Total:							\$176.84
64833	05/26/2016	1221	SHILOH HOME INC	05/11/16 APRIL-16	22.630.1700.1700.0565.000.4027.6	5.17.2016 Requested to increased PO from \$35,000 to \$48,000 (+\$13K) per JSolis	\$9,784.32
Check Total:							\$9,784.32
64834	05/26/2016	1221	SILVERBERG, AMY L	4/12-5/13/16 MILEAGE	22.305.3310.3310.0583.000.5287.6	4/12-5/13/16 MILEAGE REIMBURSEMENT	\$31.46
Check Total:							\$31.46
64835	05/26/2016	1221	SMOGOR, SARAH M	05/15/16 REIMB	10.210.1100.1100.0610.000.0000.0	05/15/16 CLASS SUPPLIES	\$39.99
Check Total:							\$39.99
64836	05/26/2016	1221	STEVE ANDREWS EDUCATIONAL CONSULTING	52316	22.625.2213.2213.0320.000.4367.6	Staff training	\$7,800.00
Check Total:							\$7,800.00
64837	05/26/2016	1221	STOLL, MARC J	5/6-13/16 MILEAGE	10.685.2841.2841.0583.000.0000.0	05/06-13/16 MILEAGE REIMBURSEMENT	\$19.98
Check Total:							\$19.98
64838	05/26/2016	1221	SWIFT COURIER SERVICES, INC. 31403		10.660.2110.2110.0330.000.0000.0	4.27.2016 Increased by \$200 per CDavenport	\$44.00
Check Total:							\$44.00
64839	05/26/2016	1221	TEAM LINX, LLLP DBA LINX	49129	10.125.7048.2844.0430.000.0000.0	05/09/16 PULLED CABLES TO COPIERS FOR INTERNET	\$428.89

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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:							\$428.89
64840	05/26/2016	1221	THOMASON, MARIANNE T	5/12/16 REIMB	10.210.1300.1300.0610.000.0000.0	05/12/16 SCIENCE SUPPLIES	\$12.18
64840	05/26/2016	1221	THOMASON, MARIANNE T	5/12/16 REIMB	10.210.1300.1300.0610.000.0000.0	05/12/16 SCIENCE SUPPLIES	\$79.01
64840	05/26/2016	1221	THOMASON, MARIANNE T	5/12/16 REIMB	74.210.9008.0040.0890.000.0000.0	05/12/16 SCIENCE SUPPLIES	\$250.00
Check Total:							\$341.19
64841	05/26/2016	1221	TOSHIBA FINANCIAL SERVICES	304660384	29.735.7009.2540.0442.000.0000.0	PRINT SHOP LEASE EQUIPMENT COPIER E5540C	\$340.00
Check Total:							\$340.00
64842	05/26/2016	1221	UNIV OF DENVER	51416	10.305.1905.1905.0330.000.0000.0	05/14/16 ADAMS CITY HS FACILITY RENTAL 2016 GRADUATION	\$17,800.00
Check Total:							\$17,800.00
64843	05/26/2016	1221	UNIVERSAL MUSIC CO.,INC	77999	10.305.1200.1200.0610.000.0000.0	4.27.2016 Increased from \$200 to \$350 per DSAndoval.	\$58.40
64843	05/26/2016	1221	UNIVERSAL MUSIC CO.,INC	81607	10.305.1200.1200.0610.000.0000.0	4.27.2016 Increased from \$200 to \$350 per DSAndoval.	\$194.40
64843	05/26/2016	1221	UNIVERSAL MUSIC CO.,INC	82166	10.305.1200.1200.0610.000.0000.0	4.27.2016 Increased from \$200 to \$350 per DSAndoval.	\$53.32
Check Total:							\$306.12
64844	05/26/2016	1221	VALENTINE, LAUREN C	2/25-5/18/16 REIMB	10.630.1700.1700.0610.000.3130.0	2/25-5/18/16 CLASS SUPPLIES	\$172.31
Check Total:							\$172.31
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.105.2620.2620.0421.000.0000.0	06/01-30/16 ALSUP TRASH REMOVAL	\$245.94
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.110.2620.2620.0421.000.0000.0	06/01-30/16 CENTRAL TRASH REMOVAL	\$385.82
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.115.2620.2620.0421.000.0000.0	06/01-30/16 DUPONT TRASH REMOVAL	\$298.62
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.120.2620.2620.0421.000.0000.0	06/01-30/16 HANSON TRASH REMOVAL	\$399.25
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.125.2620.2620.0421.000.0000.0	06/01-30/16 KEMP TRASH REMOVAL	\$284.01

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2016 - 05/31/2016

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
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.130.2620.2620.0421.000.0000.0	06/01-30/16 MONACO TRASH REMOVAL	\$249.50
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.135.2620.2620.0421.000.0000.0	06/01-30/16 ROSE HILL TRASH REMOVAL	\$283.55
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.150.2620.2620.0421.000.0000.0	06/01-30/16 SANVILLE TRASH REMOVAL	\$46.63
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.155.2620.2620.0421.000.0000.0	06/01-30/16 STARS TRASH REMOVAL	\$93.94
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.205.2620.2620.0421.000.0000.0	06/01-30/16 ACMS TRASH REMOVAL	\$536.83
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.210.2620.2620.0421.000.0000.0	06/01-30/16 KMS TRASH REMOVAL	\$724.15
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.310.2620.2620.0421.000.0000.0	06/01-30/16 LAHS TRASH REMOVAL	\$219.27
64845	05/26/2016	1221	WASTE CONNECTIONS.	2697926	10.665.2620.2620.0421.000.0000.0	06/01-30/16 ESS TRASH REMOVAL	\$243.07
64845	05/26/2016	1221	WASTE CONNECTIONS.	2699115	10.950.2620.2620.0421.000.0000.0	CCHS	\$180.05
Check Total:							\$4,190.63
64846	05/26/2016	1221	WAXIE SANITARY SUPPLY	75980021	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$486.66
64846	05/26/2016	1221	WAXIE SANITARY SUPPLY	75985609	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$1,093.83
64846	05/26/2016	1221	WAXIE SANITARY SUPPLY	75987646	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$112.16
64846	05/26/2016	1221	WAXIE SANITARY SUPPLY	75990754	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$7,129.65
Check Total:							\$8,822.30
64847	05/26/2016	1221	WESTONE LABORATORIES, INC	492667	10.630.2231.2231.0610.000.3130.0	Welch Allyn Otoscope (Model 22820)	\$252.90
Check Total:							\$252.90



## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 05/01/2016 - 05/31/2016

**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
64848	05/26/2016	1221	YEARBOOKLIFE	12995 2ND HALF	74.125.9002.0010.0890.000.0000.0	04/21/16 2ND HALF PAYMENT 162 YEARBOOKS	\$975.60

Check Total: \$975.60

Bank Total: \$902,863.21

<u>Fund</u>	<u>Amount</u>
10	\$477,828.36
18	\$7,869.92
19	\$28,489.48
21	\$147,479.57
22	\$195,165.32
23	\$611.48
29	\$932.00
43	\$6,612.51
74	\$37,874.57
<b>Fund Totals:</b>	<b>\$902,863.21</b>

**End of Report**

Disbursements Grand Total: \$902,863.21