

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: JP MORGAN OPERATING				Bank Account: 468203620			
62214	11/06/2015	1104	ACCO BRANDS USA LLC	2426554	10.210.2400.2410.0430.000.0000.0	LAMINATOR REPAIRS	\$312.00
62214	11/06/2015	1104	ACCO BRANDS USA LLC	2437922	10.120.2400.2410.0430.000.0000.0	REPAIR OF LAMINATION MACHINE	\$205.00
Check Total:							\$517.00
62215	11/06/2015	1104	AMBROSINO, COERT L	10/26/15 REIMB	74.105.9004.0010.0890.000.0000.0	10/24/2015 HOME DEPOT MAKE DIFFERENCE SUPPLIES	\$29.97
62215	11/06/2015	1104	AMBROSINO, COERT L	10/26/15 REIMB	74.105.9004.0010.0890.000.0000.0	10/24/2015 PAULINO GARDENS MAKE A DIFFERENCE DAY SUPPLIES	\$57.60
Check Total:							\$87.57
62216	11/06/2015	1104	AMERICAN PRODUCE LLC	338358	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$659.05
62216	11/06/2015	1104	AMERICAN PRODUCE LLC	338394	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$449.20
62216	11/06/2015	1104	AMERICAN PRODUCE LLC	338399	21.125.3120.3120.0630.000.0000.0	Produce Kemp	\$133.20
62216	11/06/2015	1104	AMERICAN PRODUCE LLC	338934	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$162.30
62216	11/06/2015	1104	AMERICAN PRODUCE LLC	338935	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$48.10
62216	11/06/2015	1104	AMERICAN PRODUCE LLC	338939	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$540.40
62216	11/06/2015	1104	AMERICAN PRODUCE LLC	338940	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$463.20
Check Total:							\$2,455.45
62217	11/06/2015	1104	APPLE COMPUTER	4360091819	22.115.0010.0010.0734.000.3206.6	iPad mini 2 Wi-Fi 16GB - Space Gray (10-pack)	\$2,540.00
62217	11/06/2015	1104	APPLE COMPUTER	4360091819	22.115.0010.0010.0734.000.3206.6	iPad mini 2 Wi-Fi 16GB - Space Gray	\$1,295.00
62217	11/06/2015	1104	APPLE COMPUTER	4360091819	22.115.0010.0010.0734.000.3206.6	iPad Air 2 Wi-Fi 16GB - Space Gray	\$958.00
Check Total:							\$4,793.00
62218	11/06/2015	1104	ARMORED KNIGHTS, INC	D534	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement dated 7.8.2015	\$130.50
Check Total:							\$130.50

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62219	11/06/2015	1104	AUSTIN TEXAS LEARNING GROUP LLC	15161035-168	22.630.1771.1771.0330.000.9003.6	Speech and Language Services from Steven Arroyo for bilingual evaluations, screenings, etc.	\$3,112.50
62219	11/06/2015	1104	AUSTIN TEXAS LEARNING GROUP LLC	15169164-166	22.630.1771.1771.0330.000.9003.6	Speech and Language Services from Steven Arroyo for bilingual evaluations, screenings, etc.	\$3,112.50
Check Total:							\$6,225.00
62220	11/06/2015	1104	BALDERAS, ELIZABETH	10/14/15 MIL	10.635.2200.2200.0583.000.3150.0	MILEAGE TO PICK UP AFRICA MAP	\$42.90
Check Total:							\$42.90
62221	11/06/2015	1104	BARCODES, INC	798261	10.630.2231.2230.0610.000.3130.0	Z-Ultimate 4000T White, 2" x 1" Thermal transfer polyester label. 2,530 labels/roll, single roll.	\$196.81
62221	11/06/2015	1104	BARCODES, INC	798261	10.630.2231.2230.0610.000.3130.0	5100 Premium Resin, 2.50" x 244' Black Resin Ribbon. Compatible with 4" Desktop	\$48.83
Check Total:							\$245.64
62222	11/06/2015	1104	BERNACKI, ANNE C	10/6-22/15 REIMB	10.630.1700.1700.0610.000.3130.0	10/6/15 CHIPOTLE LUNCH REWARD	\$6.50
62222	11/06/2015	1104	BERNACKI, ANNE C	10/6-22/15 REIMB	10.630.1700.1700.0610.000.3130.0	10/7/15 CADA DEL RAY LUNCH GROUP	\$11.75
62222	11/06/2015	1104	BERNACKI, ANNE C	10/6-22/15 REIMB	10.630.1700.1700.0610.000.3130.0	10/13/15 KING SOOPERS WEEKLY COOKING SUPPLIES	\$16.16
62222	11/06/2015	1104	BERNACKI, ANNE C	10/6-22/15 REIMB	10.630.1700.1700.0610.000.3130.0	10/14/15 WALMART WEEKLY COOKING SUPPLIES	\$5.76
62222	11/06/2015	1104	BERNACKI, ANNE C	10/6-22/15 REIMB	10.630.1700.1700.0610.000.3130.0	10/22/15 MCDONALDS BREAKFAST CLUB REWARD GROUP	\$5.58
Check Total:							\$45.75
62223	11/06/2015	1104	BISSELL, CRISTINA M	9/25/15 REIMB	10.125.0010.0010.0610.000.0000.0	OFFICE DEPOT DATA BOARD SUPPLIES	\$48.45
Check Total:							\$48.45
62224	11/06/2015	1104	BRYANT, KIM	128	10.630.1700.2213.0334.000.3130.0	Consultation related services, including but not limited to training, coordinating, direct	\$4,248.00
Check Total:							\$4,248.00
62225	11/06/2015	1104	CANTEEN	052170218309	10.665.2600.2600.0611.000.0000.0	Coffee for ESS	\$123.12

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Check Total:							\$123.12
62226	11/06/2015	1104	CDHS, BIU & RECORDS & REPORTS	11/3/15 BACKGROUND-1	22.640.2100.2100.0390.000.1785.6	TRAILS BACKGROUND CHECK CENTRAL	\$15.00
Check Total:							\$15.00
62227	11/06/2015	1104	CDHS, BIU AND RECORDS & REPORTS	11/3/15 BACKGROUND	19.155.2410.2410.0390.000.3141.0	BACKGROUND CHECK FOR 3 STAFF MEMBERS	\$45.00
Check Total:							\$45.00
62228	11/06/2015	1104	CENGAGE LEARNING	56524941	10.305.0300.0300.0640.000.3120.0	Century 21 computer skills and applications, lessons 1-90	\$2,733.50
Check Total:							\$2,733.50
62229	11/06/2015	1104	CENTURY LINK	22-OCT-2015	10.950.7022.2841.0531.000.0000.0	Monthly service private line	\$31.64
Check Total:							\$31.64
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$8.42
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$10.61
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$10.82
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$8.49
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$9.66
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$9.14
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$9.45
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.150.7006.2845.0432.000.0000.0	SanVille-WIDE AREA NETWORK CONTRACT	\$1.57
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$1.32

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62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$13.26
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$12.91
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$30.41
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$4.46
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$0.87
62230	11/06/2015	1104	CENTURY LINK 824M	16-OCT-2015	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$0.35
Check Total:							\$131.74
62231	11/06/2015	1104	CERTIFIED BUSINESS SERVICES 35596 INC		10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$142.78
Check Total:							\$142.78
62232	11/06/2015	1104	CHAVEZ, EDITH	8/31-10/19/15 REIMB	74.210.9002.0020.0890.000.0000.0	9/28/15 KING SOOPERS PAC MEETING SUPPLIES	\$11.37
62232	11/06/2015	1104	CHAVEZ, EDITH	8/31-10/19/15 REIMB	74.210.9002.0020.0890.000.0000.0	10/19/15 KING SOOPERS PAC MEETING SUPPLIES	\$25.52
62232	11/06/2015	1104	CHAVEZ, EDITH	8/31-10/19/15 REIMB	74.210.9002.0020.0890.000.0000.0	8/31/15 KING SOOPERS PAC MEETING SUPPLIES	\$34.41
62232	11/06/2015	1104	CHAVEZ, EDITH	8/31-10/19/15 REIMB	74.210.9002.0020.0890.000.0000.0	10/19/15 RICO POLLO PAC MEETING SUPPLIES	\$12.00
Check Total:							\$83.30
62233	11/06/2015	1104	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-100515	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$7.80
62233	11/06/2015	1104	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-102715	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$151.80

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62233	11/06/2015	1104	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-102915	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$191.36
Check Total:							\$350.96
62234	11/06/2015	1104	CHSAA	12/11-12/15 TOURN	23.305.1877.1877.0810.000.0000.0	CHEERLEADING STATE TOURN 12/11-12/15	\$70.00
62234	11/06/2015	1104	CHSAA	16-2027	23.305.1851.1851.0810.000.0000.0	BOYS REGIONAL GOLF CGA FEE	\$28.00
Check Total:							\$98.00
62235	11/06/2015	1104	CINTAS CORPORATION #66	066405205	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
62235	11/06/2015	1104	CINTAS CORPORATION #66	066405206	10.710.2630.2630.0610.000.0000.0	Shop Towels & Mats for Grounds Dept.	\$72.29
62235	11/06/2015	1104	CINTAS CORPORATION #66	066405207	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
62235	11/06/2015	1104	CINTAS CORPORATION #66	066405208	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
62235	11/06/2015	1104	CINTAS CORPORATION #66	066405209	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$80.84
Check Total:							\$498.72
62236	11/06/2015	1104	COMMUNITY REACH CENTER	SEPT 15	22.630.1700.1700.0565.000.4027.6	Facility placement for students.	\$10,386.00
Check Total:							\$10,386.00
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.105.7020.2640.0430.000.0000.0	ALSUP 2015-2016 COPIER COST	\$11,250.00
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.105.7020.2640.0430.000.0000.0	ALSUP 2014-2015 COPIER OVERAGE	\$13.04
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.110.7020.2640.0430.000.0000.0	CENTRAL 2015-2016 COPIER COST	\$8,437.50
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.110.7020.2640.0430.000.0000.0	CENTRAL 2014-2015 COPIER COST OVERAGE	\$1,475.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.115.7020.2640.0430.000.0000.0	DUPONT 2015-2016 COPIER COST	\$7,687.50
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.115.7020.2640.0430.000.0000.0	DUPONT 2014-2015 COPIER COST CREDIT	(\$761.97)
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.120.7020.2640.0430.000.0000.0	HANSON 2015-2016 COPIER COST	\$4,500.00
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.120.7020.2640.0430.000.0000.0	HANSON 2014-2015 COPIER COST CREDIT	(\$738.39)
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.125.7020.2640.0430.000.0000.0	KEMP 2015-2016 COPIER COST	\$8,250.00
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.125.7020.2640.0430.000.0000.0	KEMP 2014-2015 COPIER COST CREDIT	(\$1,084.29)
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.130.7020.2640.0430.000.0000.0	MONACO 2015-2016 COPIER COST	\$8,812.50
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.130.7020.2640.0430.000.0000.0	MONACO 2014-2015 COPIERS COST OVERAGE	\$2,348.89
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.135.7020.2640.0430.000.0000.0	ROSE HILL 2015-2016 COPIER COST	\$9,750.00
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.135.7020.2640.0430.000.0000.0	ROSE HILL 2014-2015 COPIER COST OVERAGE	\$2,326.31
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.205.7020.2640.0430.000.0000.0	ACMS 2015-2016 COPIER COST	\$5,700.00
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.205.7020.2640.0430.000.0000.0	ACMS 2014-2015 COPER COST CREDIT	(\$1,313.14)
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.210.7020.2640.0430.000.0000.0	KMS 2015-2016 COPIER COST	\$9,375.00
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.210.7020.2640.0430.000.0000.0	KMS 2014-2015 COPIER COST OVERAGE	\$57.37
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.305.0300.0300.0430.000.3120.0	ACHS VO-TECH 2015-2015 COPIER COST	\$1,875.00

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62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.305.0300.0300.0430.000.3120.0	ACHS VO-TECH 2014-2015 COPIER OVERAGE	\$705.81
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.305.7020.2640.0430.000.0000.0	ACHS SCIENCE & TECH 2015-2016 COPIER COSTS	\$4,687.50
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.305.7020.2640.0430.000.0000.0	ACHS SCIENCE & TECH 2014-2015 OVERAGE	\$855.28
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.310.7020.2640.0430.000.0000.0	LAHS 2015-2016 COPIER COST	\$1,518.75
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.310.7020.2640.0430.000.0000.0	LAHS 2014-2015 COPIER COST CREDIT	(\$197.27)
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.655.7020.2640.0430.000.0000.0	STUDENT RECORDS 2015-2016 COPIER COSTS	\$187.50
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.655.7020.2640.0430.000.0000.0	STUDENT RECORDS 2014-2015 COPIER COST OVERAGE	\$96.67
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.665.7020.2640.0430.000.0000.0	1ST FLOOR 2015-2016 COPIER COST	\$937.50
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.665.7020.2640.0430.000.0000.0	1ST FLOOR 2014-2015 COPIER COST OVERAGE	\$229.59
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.665.7020.2640.0430.000.0000.0	KIDS FIRST 2015-2016 COPIER COST	\$337.50
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.665.7020.2640.0430.000.0000.0	KIDS FIRST 2014-2015 COPIER COST CREDIT	(\$44.11)
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.665.7020.2640.0430.000.0000.0	SUPPORT SERVICES 2015-2016 COPIER COST	\$4,218.75
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.665.7020.2640.0430.000.0000.0	SUPPOET SERVICES 2014-2015 COPIER COST CREDIT	(\$372.26)
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.680.7020.2640.0430.000.0000.0	HR SUB OFFICE 2015-2016 COPIER COST	\$300.00
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.680.7020.2640.0430.000.0000.0	SR SUV OFFICE 2014-2015 COPIER COSTS OVERAGE	\$219.89

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62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER 2015-2016 COPIER COST	\$187.50
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER 2014-2015 COPIER COST CREDIT	(\$138.32)
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	19.150.7020.2640.0430.000.0000.0	SANVILLE 2015-2016 COPIER COST	\$375.00
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	19.150.7020.2640.0430.000.0000.0	SANVILLE 2014-2015 COPIER COST OVERAGE	\$40.99
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	21.730.7020.2640.0430.000.0000.0	WAREHOUSE/ NUTRITION 2014-2015 COPIER CREDIT	(\$73.52)
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	29.905.7020.2640.0430.000.0000.0	ADULT ED 2015-2016 COPIER COST	\$22.50
62237	11/06/2015	1104	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR316737	29.905.7020.2640.0430.000.0000.0	ADULT ED 2014-2015 COPIER COST CREDIT	(\$2.58)
Check Total:							\$92,053.95
62238	11/06/2015	1104	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	333528	10.120.1600.1600.0610.000.0000.0	Epson Powerlite W29 3LCD 3000L Front Proj 16:10	\$465.00
Check Total:							\$465.00
62239	11/06/2015	1104	COZZINI BROS, INC	C1967454	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES ACHS	\$25.00
62239	11/06/2015	1104	COZZINI BROS, INC	C2003782	21.305.3120.3120.0330.000.0000.0	KNIFE SERVICES ACHS	\$25.00
Check Total:							\$50.00
62240	11/06/2015	1104	CR SUCCESS LEARNING, LLC	14-503	10.625.2213.2213.0320.000.0000.0	READER INTERVENTION TRAINING 16 PEOPLE 10/28/15	\$9,572.00
Check Total:							\$9,572.00
62241	11/06/2015	1104	CULTURAL SKILLS, INC	8/17/15	10.615.2321.2321.0330.000.0000.0	8/31/15 CABINET RETREAT FACILITATION & PREPARATION	\$6,825.00
Check Total:							\$6,825.00
62242	11/06/2015	1104	DEEP ROCK	11298265 102615	10.725.2530.2530.0610.000.0000.0	Water service for the fiscal year and split between Warehouse & Nutrition Services	\$34.27
62242	11/06/2015	1104	DEEP ROCK	11298265 102615	21.730.3120.3120.0610.000.0000.0	Water service for the fiscal year and split between Warehouse & Nutrition Services	\$34.26



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$68.53
62243	11/06/2015	1104	DELTA EDUCATION	202501259452	10.625.1300.1300.0610.000.0000.0	Sticks, Craft	\$8.20
62243	11/06/2015	1104	DELTA EDUCATION	202501259452	10.625.1300.1300.0610.000.0000.0	Clothespins	\$18.50
62243	11/06/2015	1104	DELTA EDUCATION	202501259452	10.625.1300.1300.0610.000.0000.0	Shipping & Handling at 12%	\$3.20
Check Total:							\$29.90
62244	11/06/2015	1104	DENVER PUBLIC SCHOOLS-144	ADAMS1516-1	22.600.9205.2100.0562.000.4010.6	NEIGHBORING DISTRICT	\$3,935.00
Check Total:							\$3,935.00
62245	11/06/2015	1104	EDWARDS, JAN	9/1-30/15 MIL	22.630.2110.2110.0583.000.5126.6	MILEAGE	\$180.07
Check Total:							\$180.07
62246	11/06/2015	1104	FLESHER-HINTON MUSIC COMPANY	33948	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$297.52
62246	11/06/2015	1104	FLESHER-HINTON MUSIC COMPANY	39426	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$171.00
62246	11/06/2015	1104	FLESHER-HINTON MUSIC COMPANY	39431	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$239.04
62246	11/06/2015	1104	FLESHER-HINTON MUSIC COMPANY	39943	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$11.40
Check Total:							\$718.96
62247	11/06/2015	1104	FOOD SERVICE OF AMERICA	5627675	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$22,745.90
62247	11/06/2015	1104	FOOD SERVICE OF AMERICA	5627676	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$700.01
62247	11/06/2015	1104	FOOD SERVICE OF AMERICA	5629842	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$228.90
62247	11/06/2015	1104	FOOD SERVICE OF AMERICA	5629962	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$314.60)
62247	11/06/2015	1104	FOOD SERVICE OF AMERICA	5629963	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,193.40
Check Total:							\$25,553.61
62248	11/06/2015	1104	FRERICHS, DANIELLE R	10/2-27/15 REIMB	10.630.2160.2160.0583.000.3130.0	MILEAGE	\$50.89
Check Total:							\$50.89
62249	11/06/2015	1104	FRONTIER BUSINESS PRODUCTS	379453	10.950.2620.2620.0430.000.0000.0	Kid First (CCCH) Copier Count Ricoh 73848	\$1.97
Check Total:							\$1.97

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62250	11/06/2015	1104	GALLEGOS, REYNA D	10/1-29/15 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$129.49
Check Total:							\$129.49
62251	11/06/2015	1104	GARY LEIMER, INC	15418	43.205.7012.2620.0430.000.0000.0	REPAIRS TO HALLWAY EMERGENCY SEWER REPAIR	\$1,245.00
Check Total:							\$1,245.00
62252	11/06/2015	1104	GOODWILL INDUSTRIES OF DENVER	22163	10.620.3315.3315.0390.000.0000.0	YCDS PROGRAM SERVICES 1ST SEMESTER 2015-2016	\$48,000.00
Check Total:							\$48,000.00
62253	11/06/2015	1104	HAMILTON, JESSY BRITON	7/30/15 REIMB	10.210.1500.1500.0610.000.0000.0	TEACHER DISCOVERY CLASSROOM SUPPLIES	\$27.51
Check Total:							\$27.51
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.0010.0010.0640.000.0000.0	Shipping & Handling (5.00%):	\$616.80
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.0010.0010.0640.000.0000.0	Houghton Mifflin Harcourt Math in Focus Student Workbook Book A Grade 3	\$1,016.50
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.0010.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook, Book B Grade 3	\$1,016.50
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.7021.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook, Book A Grade 4	\$963.00
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.7021.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook, Book B Grade 4	\$963.00
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.7021.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook Grade 5 Book A	\$856.00
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.7021.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook, Book B Grade 5	\$856.00
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.7021.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Edition, Book B Part 1 Grade K2012	\$731.25
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.7021.0010.0640.000.0000.0	HMH Math in Focus; Singapore Math Student Edition, Book A Part 1 Grade K2012	\$731.25
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.7021.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Edition, Book A Part 2 Grade K2012	\$731.25

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.7021.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Edition, Book B Part 2 Grade K2012	\$731.25
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.7021.0010.0640.000.0000.0	Houghton Mifflin Harcourt Math in Focus Student Workbook Book A Grade 1	\$802.50
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.7021.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook, Book B Grade 1	\$802.50
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.7021.0010.0640.000.0000.0	Houghton Mifflin Harcourt Math in Focus Student Workbook Book A Grade 2	\$1,016.50
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951673979	10.130.7021.0010.0640.000.0000.0	Math in Focus: Singapore Math Student Workbook, Book B Grade 2	\$1,016.50
62254	11/06/2015	1104	HOUGHTON MIFFLIN COMPANY	951858618	10.205.1700.1700.0610.000.3130.0	Woodcock Johnson IV Protocols	\$174.74
Check Total:							\$13,025.54
62255	11/06/2015	1104	HOWES, KATHERINE E	7/26-31/15 REIMB	74.210.9016.0020.0890.000.0000.0	7/31/15 LITTLE CAESARS	\$40.38
62255	11/06/2015	1104	HOWES, KATHERINE E	7/26-31/15 REIMB	74.210.9016.0020.0890.000.0000.0	7/29/15 DOLLAR TREE SUPPLIES	\$30.00
62255	11/06/2015	1104	HOWES, KATHERINE E	7/26-31/15 REIMB	74.210.9016.0020.0890.000.0000.0	7/26/15 BANKS SUPPLIES	\$12.97
Check Total:							\$83.35
62256	11/06/2015	1104	JOSHUA SCHOOL	2-2115	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$6,769.77
62256	11/06/2015	1104	JOSHUA SCHOOL	2-2123	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$6,769.77
62256	11/06/2015	1104	JOSHUA SCHOOL	2-2142	22.630.1700.1700.0565.000.4027.6	Student costs for facility placement.	\$6,769.77
Check Total:							\$20,309.31
62257	11/06/2015	1104	KEITH BRUCE	390	10.710.2634.2630.0610.000.0000.0	Rose Hill Sinkhole Repair	\$2,000.00
Check Total:							\$2,000.00
62258	11/06/2015	1104	LEARNING CHANNELS LLC	232	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$352.00
62258	11/06/2015	1104	LEARNING CHANNELS LLC	233	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$140.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 11/01/2015 - 11/30/2015  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$492.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	1928	21.210.3120.3120.0430.000.0000.0	09/23/15 ADDITIONAL ELECTRICAL FOR EQUIPMENT REPAIR AT KMS	\$650.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$0.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS (added 10.27.2015 per TL)	\$0.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.205.3120.3120.0430.000.0000.0	Equipment Service/repair ACMS	\$0.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$361.51
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00
62259	11/06/2015	1104	MAINTENANCE CHEF LLC	2128	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00
						Check Total:	\$1,011.51

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62260	11/06/2015	1104	MARTIN, JOANNA L	10/14/15 MILEAGE	10.630.1700.2213.0581.000.3130.0	10/14/15 MILEAGE TRAINING IN WRITING IEP	\$49.09
Check Total:							\$49.09
62261	11/06/2015	1104	MCDOWELL, ROGER DALE	10/02/15	22.115.3310.3310.0320.000.5287.6	NO TO EXCEED \$750.00 PER SESSION FOR 5 SESSIONS TOTAL AND NOT TO EXCEED	\$750.00
62261	11/06/2015	1104	MCDOWELL, ROGER DALE	11/02/15	22.115.3310.3310.0320.000.5287.6	NO TO EXCEED \$750.00 PER SESSION FOR 5 SESSIONS TOTAL AND NOT TO EXCEED	\$375.00
Check Total:							\$1,125.00
62262	11/06/2015	1104	MCMULLEN, MEGAN A	9/28-10/27/15 MILEAG	10.630.2150.2150.0583.000.3130.0	9/28-10/27/15 MILEAGE REIMBURSEMENT	\$69.29
Check Total:							\$69.29
62263	11/06/2015	1104	MCNA, ALLISON C	9/2-29/15 MILEAGE	22.630.2110.2110.0583.000.5126.6	9/2-29/15 MILEAGE REIMBURSEMENT	\$65.34
Check Total:							\$65.34
62264	11/06/2015	1104	MICKELSON, KELLY V	V452415	10.675.2520.2520.0581.000.0000.0	10/7-9/15 MILEAGE CASBO CONF	\$100.07
Check Total:							\$100.07
62265	11/06/2015	1104	MORTON, MARY	FP 11/1-30/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.105.7022.2841.0531.000.0000.0	1000-002-206-0006 ALSUP	\$197.19
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.110.7022.2841.0531.000.0000.0	1000-002-206-0018 CENTRAL	\$28.17
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.115.7022.2841.0531.000.0000.0	1000-002-206-0008 DUPONT	\$197.19
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.120.7022.2841.0531.000.0000.0	1000-002-206-0009 HANSON	\$56.34
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.125.7022.2841.0531.000.0000.0	1000-002-206-0010 KEMP	\$276.24
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.130.7022.2841.0531.000.0000.0	1000-002-206-0011 MONACO	\$170.02
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.135.7022.2841.0531.000.0000.0	1000-002-206-0012 ROSEHILL	\$138.12
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.150.7022.2841.0531.000.0000.0	1000-002-206-0013 SANVILLE	\$140.85
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.155.7022.2841.0531.000.0000.0	1000-002-206-0014 STARS	\$140.85

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.205.7022.2841.0531.000.0000.0	1000-002-206-0004 ACMS	\$112.68
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.210.7022.2841.0531.000.0000.0	1000-002-206-0005 KMS	\$112.68
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.305.7022.2841.0531.000.0000.0	1000-002-206-0015 ACHS	\$112.68
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.310.7022.2841.0531.000.0000.0	1000-002-206-0003 LAHS	\$169.02
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 ESS BLDG	\$244.36
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 LD BUNDLE	\$90.00
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.665.7022.2841.0531.000.0000.0	1000-002-206-0002 OLD HS	\$28.17
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.705.7022.2841.0531.000.0000.0	1000-002-206-0019 MAINT OF PLANT	\$84.51
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040046	10.725.7022.2841.0531.000.0000.0	1000-002-206-0020 WAREHOUSE	\$28.17
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040049	10.110.7022.2841.0531.000.0000.0	1000-002-221-0002 CENTRAL	\$138.12
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040049	10.120.7022.2841.0531.000.0000.0	1000-002-221-0004 HANSON	\$25.44
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040049	10.210.7022.2841.0531.000.0000.0	1000-002-221-0003 KMS	\$76.32
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040049	10.305.7022.2841.0531.000.0000.0	1000-002-221-0005 ACHS	\$101.76
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040049	10.665.7022.2841.0531.000.0000.0	1000-002-221-0001 ESS/DIV OF BUS SUPORT	\$76.32
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040049	10.705.7022.2841.0531.000.0000.0	1000-002-221-0007 MAINT OF PLANT	\$50.88
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040049	10.950.7022.2841.0531.000.0000.0	1000-002-221-0008 CCHS/KIDS FIRST	\$53.61
62266	11/06/2015	1104	NEWCLOUD NETWORKS..	153040641	10.665.7022.2841.0531.000.0000.0	DISTRICT PRI LINES TELEPHONE ACCT#1000-002-215-0000	\$640.74
Check Total:							\$3,490.43
62267	11/06/2015	1104	NRG DGPV FUND 1 LLC	151020000002	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$307.17
62267	11/06/2015	1104	NRG DGPV FUND 1 LLC	151020000002	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$2,380.07

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62267	11/06/2015	1104	NRG DGPV FUND 1 LLC	151020000002	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$87.77
62267	11/06/2015	1104	NRG DGPV FUND 1 LLC	151020000002	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$833.73
62267	11/06/2015	1104	NRG DGPV FUND 1 LLC	151020000002	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$658.22
62267	11/06/2015	1104	NRG DGPV FUND 1 LLC	151020000002	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$3,098.58
62267	11/06/2015	1104	NRG DGPV FUND 1 LLC	151020000002	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$3,225.27
62267	11/06/2015	1104	NRG DGPV FUND 1 LLC	151020000002	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,930.78
62267	11/06/2015	1104	NRG DGPV FUND 1 LLC	151020000002	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$1,077.75
62267	11/06/2015	1104	NRG DGPV FUND 1 LLC	151020000002	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$606.24
Check Total:							\$14,205.58
62268	11/06/2015	1104	OFFICETEAM	44217715	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$444.00
62268	11/06/2015	1104	OFFICETEAM	44217716	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
62268	11/06/2015	1104	OFFICETEAM	44260559	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$444.00
62268	11/06/2015	1104	OFFICETEAM	44260560	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$2,664.00
62269	11/06/2015	1104	PAZOS, HENRIETTA	6	10.630.1700.1700.0320.000.3130.0	Services in the area of English Language Development and Special Education students.Per	\$625.00
Check Total:							\$625.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62270	11/06/2015	1104	PINNACOL ASSURANCE	17812788	18.665.2850.2850.0526.000.0000.0	10/26/15 WORKMANS COMP DEDUCT INFO	\$5,522.99
Check Total:							\$5,522.99
62271	11/06/2015	1104	POSITIVE ENERGY COLORADO 4, LLC	5327	10.110.2620.2620.0622.000.0000.0	METER # 05119246 CENTRAL	\$316.98
62271	11/06/2015	1104	POSITIVE ENERGY COLORADO 4, LLC	5327	10.115.2620.2620.0622.000.0000.0	METER # 04969782 DUPONT	\$745.78
62271	11/06/2015	1104	POSITIVE ENERGY COLORADO 4, LLC	5327	10.120.2620.2620.0622.000.0000.0	METER # 04969767 HANSON	\$1,267.53
62271	11/06/2015	1104	POSITIVE ENERGY COLORADO 4, LLC	5327	10.125.2620.2620.0622.000.0000.0	METER # 62936143 KEMP	\$1,285.39
62271	11/06/2015	1104	POSITIVE ENERGY COLORADO 4, LLC	5327	10.130.2620.2620.0622.000.0000.0	METER # 62936149 MONACO	\$1,085.03
62271	11/06/2015	1104	POSITIVE ENERGY COLORADO 4, LLC	5327	10.205.2620.2620.0622.000.0000.0	METER # 04969764 ACMS	\$905.11
62271	11/06/2015	1104	POSITIVE ENERGY COLORADO 4, LLC	5327	10.305.2620.2620.0622.000.0000.0	METER # 62932918 ACHS	\$771.07
62271	11/06/2015	1104	POSITIVE ENERGY COLORADO 4, LLC	5327	10.310.2620.2620.0622.000.0000.0	METER # 89005384 LAHS	\$1,169.90
62271	11/06/2015	1104	POSITIVE ENERGY COLORADO 4, LLC	5327	10.665.2620.2620.0622.000.0000.0	METER # 66297788 ESS	\$691.09
Check Total:							\$8,237.88
62272	11/06/2015	1104	QUINTANA, CONNIE	11/1-30/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
62273	11/06/2015	1104	QUINTANA, LARRY	FP 11/1-30/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
62274	11/06/2015	1104	RIGGI OIL CO INC	31868 & 31869	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFranisco	\$419.21
62274	11/06/2015	1104	RIGGI OIL CO INC	31868 & 31869	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$1,571.26
Check Total:							\$1,990.47
62275	11/06/2015	1104	ROLLA, DAVID	11/1-30/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$50.00
62276	11/06/2015	1104	SANTISTEVAN, SUSAN C	9/1-30/15 MILEAGE	19.150.2620.2620.0583.000.3141.0	9/1-30/15 MILEAGE REIMBURSEMENT	\$8.62
62276	11/06/2015	1104	SANTISTEVAN, SUSAN C	9/1-30/15 MILEAGE	19.155.2620.2620.0583.000.3141.0	9/1-30/15 MILEAGE REIMBURSEMENT	\$8.63
Check Total:							\$17.25
62277	11/06/2015	1104	SEMPLE FARRINGTON & EVERALL P.C.	0797.0001 09/30/15	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$58.50
Check Total:							\$58.50
62278	11/06/2015	1104	SKYVIEW HIGH SCHOOL	12/15-18/15 ACHS FEE	23.305.1815.1815.0810.000.0000.0	12/15-18/15 ACHS GIRLS BASKETBALL CLASSIC TOURNAMENT	\$250.00
Check Total:							\$250.00
62279	11/06/2015	1104	SNODGRASS, MICHAEL E	08/17/15 REIMB	10.210.1200.1200.0735.000.0000.0	08/17/15 RICO Bb CLARINET #2 UNIVERSAL MUSIC	\$150.00
Check Total:							\$150.00
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/23/15	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/23/15	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$0.00
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/23/15	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$0.00
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/23/15	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$13,933.28
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/23/15	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/23/15	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$0.00
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/23/15	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/23/15	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$0.00
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/27/15	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$461.00
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/27/15	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$750.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/27/15	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$64.54
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/27/15	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$396.46
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/27/15	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/27/15	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$119.86
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/27/15	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/27/15	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$156.74
62280	11/06/2015	1104	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/27/15	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$18.44
Check Total:							\$15,901.04
62281	11/06/2015	1104	SPARTAN TOOL LLC	501937	10.705.7012.2610.0735.000.0000.0	Sewer Machine	\$3,938.40
62281	11/06/2015	1104	SPARTAN TOOL LLC	502073	10.705.7012.2610.0735.000.0000.0	Sewer Machine	\$619.16
Check Total:							\$4,557.56
62282	11/06/2015	1104	SUPPLYWORKS	350772323	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$567.11
Check Total:							\$567.11
62283	11/06/2015	1104	TEACHING STRATEGIES, LLC	0249976-IN	22.000.2214.2214.0530.000.5412.6	Per Kindergarten Subscription Agreement dated 8.5.2015	\$5,459.50
62283	11/06/2015	1104	TEACHING STRATEGIES, LLC	0250152-IN	19.110.0040.0040.0530.000.0000.0	Renewal subscription for Teaching Strategies Gold online per agreement and term	\$636.64
62283	11/06/2015	1104	TEACHING STRATEGIES, LLC	0250152-IN	19.120.0040.0040.0530.000.0000.0	Renewal subscription for Teaching Strategies Gold online per agreement and term	\$2,229.48
62283	11/06/2015	1104	TEACHING STRATEGIES, LLC	0250152-IN	19.125.0040.0040.0530.000.0000.0	Renewal subscription for Teaching Strategies Gold online per agreement and term	\$636.64
62283	11/06/2015	1104	TEACHING STRATEGIES, LLC	0250152-IN	19.135.0040.0040.0530.000.0000.0	Renewal subscription for Teaching Strategies Gold online per agreement and term	\$636.64
62283	11/06/2015	1104	TEACHING STRATEGIES, LLC	0250152-IN	19.150.0040.0040.0530.000.0000.0	Renewal subscription for Teaching Strategies Gold online per agreement and term	\$915.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62283	11/06/2015	1104	TEACHING STRATEGIES, LLC	0250152-IN	19.155.0040.0040.0530.000.0000.0	Renewal subscription for Teaching Strategies Gold online per agreement and term	\$1,114.12
Check Total:							\$11,628.50
62284	11/06/2015	1104	UNITED PARCEL SERVICE	000068X895435	10.725.2530.2530.0533.000.0000.0	OCTOBER 2015 SUMMARY OF CHARGES	\$180.84
Check Total:							\$180.84
62285	11/06/2015	1104	VALLEY GLASS CO, INC	W054714	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$426.54
62285	11/06/2015	1104	VALLEY GLASS CO, INC	W054721	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$396.54
Check Total:							\$823.08
62286	11/06/2015	1104	VANDERGLAS, REBECCA L	10/1-27/15 MILEAGE	10.630.2162.2162.0583.000.3130.0	10/1-27/15 MILEAGE REIMBURSEMENT	\$85.83
62286	11/06/2015	1104	VANDERGLAS, REBECCA L	9/1-30/15 MILEAGE	10.630.2162.2162.0583.000.3130.0	9/1-30/15 MILEAGE REIMBURSEMENT	\$64.18
Check Total:							\$150.01
62287	11/06/2015	1104	VASHAW, ROBERT	11/1-30/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
62288	11/06/2015	1104	VAUGHN, BETHANY A	10/14/15 MILEAGE	10.630.1700.2213.0581.000.3130.0	10/14/15 MILEAGE TRAINING IN WRITING IEP	\$49.09
Check Total:							\$49.09
62289	11/06/2015	1104	WAXIE SANITARY SUPPLY	75592679	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$360.39
62289	11/06/2015	1104	WAXIE SANITARY SUPPLY	75599887	10.710.2633.2630.0610.000.0000.0	WAXIEMELT II 50 LB SACK	\$2,457.84
62289	11/06/2015	1104	WAXIE SANITARY SUPPLY	75603756	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$1,011.30
Check Total:							\$3,829.53
62290	11/06/2015	1104	WEST MUSIC COMPANY, INC	SI1209208	10.105.1200.1200.0610.000.0000.0	INST - MUSIC SUPPLIES	\$285.00
62290	11/06/2015	1104	WEST MUSIC COMPANY, INC	SI1209208	10.105.1200.1200.0610.000.0000.0	INST - MUSIC SUPPLIES	\$0.00
Check Total:							\$285.00

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62291	11/06/2015	1104	WISNIEWSKI, MONICA M	7/28-9/16/15 REIMB	10.210.1300.1300.0610.000.0000.0	07/28/15 CLASS SUPPLIES TARGET	\$14.95
62291	11/06/2015	1104	WISNIEWSKI, MONICA M	7/28-9/16/15 REIMB	10.210.1300.1300.0610.000.0000.0	07/29/15 CLASS SUPPLIES BOOKIES BOOKSTORE	\$44.96
62291	11/06/2015	1104	WISNIEWSKI, MONICA M	7/28-9/16/15 REIMB	10.210.1300.1300.0610.000.0000.0	09/16/15 CLASS SUPPLIES TARGET	\$40.09
Check Total:							\$100.00
62292	11/06/2015	1104	WOLF, ANNE V	V309719	10.655.7052.2213.0611.000.0000.0	10/28/15 SLO BREAKFAST ITEMS STARBUCKS	\$29.90
62292	11/06/2015	1104	WOLF, ANNE V	V309719	10.655.7052.2213.0611.000.0000.0	10/28/15 SLO BREAKFAST ITEMS KING SOOPERS	\$11.96
Check Total:							\$41.86
62304	11/13/2015	1107	ACT ASPIRE LLC	4962	10.655.2214.2214.0390.000.0000.0	FALL 2015 SUMMATIVE -5 SUBJECTS	\$6,480.00
Check Total:							\$6,480.00
62305	11/13/2015	1107	ACT FINANCE	V718406	10.310.0510.0510.0610.000.3140.0	TESTING SUPPLIES FOR WORKKEYS TEST	\$116.00
Check Total:							\$116.00
62306	11/13/2015	1107	ALL COPY PRODUCTS INC	AR1647330	10.155.7035.2845.0430.000.0000.0	TOSHIBA/353 STARS COPIER COUNT 5/23/15-8/22/15	\$70.50
62306	11/13/2015	1107	ALL COPY PRODUCTS INC	AR1647331	10.210.7020.2640.0430.000.0000.0	TOSHIBA / ES855 KMS COPIER COUNTS FOR 5/23/15 - 8/22/15	\$505.55
62306	11/13/2015	1107	ALL COPY PRODUCTS INC	AR1647332	10.305.7020.2640.0430.000.0000.0	TOSHIBA/ES855 ACHS COPIER COUNTS 5/23/15-8/22/15	\$399.82
62306	11/13/2015	1107	ALL COPY PRODUCTS INC	AR1647333	10.305.7020.2640.0430.000.0000.0	TOSHIBA/ES855 ACHS COPIER COUNT FOR 5/23/15-8/22/15	\$448.15
62306	11/13/2015	1107	ALL COPY PRODUCTS INC	AR1647334	10.665.7020.2640.0430.000.0000.0	TOSHIBA/ES5520C ESS 3RD FLOOR COPIER COUNT 5/23/15-8/22/15	\$3,152.45
62306	11/13/2015	1107	ALL COPY PRODUCTS INC	AR1647335	21.730.3110.3110.0430.000.0000.0	TOSHIBA.ES1101 NUTRI SERV COPIER COUNT 5/23/15-8/22/15	\$1,887.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62306	11/13/2015	1107	ALL COPY PRODUCTS INC	AR1647336	29.735.7009.2540.0430.000.0000.0	TOSHIBA/ES1101 PRINTSHOP COPIER COUNT 5/23/15-8/22/15	\$1,557.11
62306	11/13/2015	1107	ALL COPY PRODUCTS INC	AR1647337	29.735.7009.2540.0430.000.0000.0	TOSHIBA/ES5540C PRINTSHOP COPIER COUNT 5/22/15-8/22/15	\$2,209.57
62306	11/13/2015	1107	ALL COPY PRODUCTS INC	AR1647338	29.735.7009.2540.0430.000.0000.0	TOSHIBA/ES1355 PRINTSHOP COPIER COUNT 5/22/15-8/22/15	\$1,018.36
Check Total:							\$11,248.57
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339102	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$64.75
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339105	21.210.3120.3120.0630.000.0000.0	Produce KMS	\$319.80
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339205	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$156.65
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339282	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$214.20
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339283	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$326.35
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339284	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$896.00
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339287	21.110.3120.3120.0630.000.0000.0	Produce Central	\$314.05
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339288	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$329.25
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339289	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$390.40
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339290	21.155.3120.3120.0630.000.0000.0	Produce Stars	\$192.90
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339570	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$285.20
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339572	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$973.40
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339573	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$1,093.95
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339574	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$973.40
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339575	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$808.00
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339576	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$564.90
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339577	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$973.40
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339687	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$252.95
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339688	21.125.3120.3120.0630.000.0000.0	Produce Kemp	\$289.45
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339712	21.210.3120.3120.0630.000.0000.0	Produce KMS	\$706.25
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339713	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$24.10
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339777	21.205.3120.3120.0630.000.0000.0	Produce ACMS	\$510.15

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62307	11/13/2015	1107	AMERICAN PRODUCE LLC	339795	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$171.00
Check Total:							\$10,830.50
62308	11/13/2015	1107	ANDRADE, ISMAEL JR	11/18-22/15 PER DIEM	22.305.2210.2210.0582.000.4048.6	MEAL PER DIEM ACTE CAREER TECH CONF	\$288.00
Check Total:							\$288.00
62309	11/13/2015	1107	ANGCAY, KIMBERLY A	11/5/15 REIMB	74.205.9017.0020.0890.000.0000.0	EINSTEIN BROS. 8TH GR MOCK INTERVIEW EVENT	\$61.97
Check Total:							\$61.97
62310	11/13/2015	1107	BANKS SCHOOL SUPPLY INC TEACHER'S PET	10042037	10.135.0080.0080.0650.000.0000.0	Clear Roll Laminating Film 25"x500", 1.5 mil	\$296.89
Check Total:							\$296.89
62311	11/13/2015	1107	BARKER, ASHLEY A	7/7-8/10/15 REIMB	10.105.0010.0010.0610.000.0000.0	7/7/15 TARGET SUPPLIES	\$12.35
62311	11/13/2015	1107	BARKER, ASHLEY A	7/7-8/10/15 REIMB	10.105.0010.0010.0610.000.0000.0	8/3/15 TARGET SUPPLIES	\$35.04
62311	11/13/2015	1107	BARKER, ASHLEY A	7/7-8/10/15 REIMB	10.105.0010.0010.0610.000.0000.0	8/10/15 WALMART SUPPLIES	\$10.06
62311	11/13/2015	1107	BARKER, ASHLEY A	7/7-8/10/15 REIMB	10.105.0010.0010.0610.000.0000.0	7/13/15 TEACHER PAY TEACHER SUPPLIES	\$19.99
Check Total:							\$77.44
62312	11/13/2015	1107	BERNACKI, ANNE C	9/8-11/3/15 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$165.60
Check Total:							\$165.60
62313	11/13/2015	1107	BLITZ, JILLIAN R	7/16/31/15 REIMB	10.105.0010.0010.0610.000.0000.0	7/31/15 TARGET SUPPLIES	\$11.48
62313	11/13/2015	1107	BLITZ, JILLIAN R	7/16/31/15 REIMB	10.105.0010.0010.0610.000.0000.0	7/20/15 TARGET SUPPLIES	\$12.99
62313	11/13/2015	1107	BLITZ, JILLIAN R	7/16/31/15 REIMB	10.105.0010.0010.0610.000.0000.0	7/16/15 TARGET SUPPLIES	\$20.00
62313	11/13/2015	1107	BLITZ, JILLIAN R	7/16/31/15 REIMB	10.105.0010.0010.0610.000.0000.0	7/30/15 BANKS SUPPLIES	\$23.58
Check Total:							\$68.05
62314	11/13/2015	1107	BOYS AND GIRLS CLUB OF METRO DENVER	11/9/15	10.620.3320.3320.0500.000.0000.0	BOYS & GIRLS CLUB - PURCHASE SERVICES	\$32,500.00
Check Total:							\$32,500.00
62315	11/13/2015	1107	CEM SALES AND SERVICE	138588	10.715.7018.2620.0430.000.0000.0	Lead screw nut ECF	\$95.33
62315	11/13/2015	1107	CEM SALES AND SERVICE	138588	10.715.7018.2620.0430.000.0000.0	UV Service (quote was for 4 hours however invoice will be for 5 hours)	\$575.00
62315	11/13/2015	1107	CEM SALES AND SERVICE	138588	10.715.7018.2620.0430.000.0000.0	Lamp-MP 3.0D	\$1,511.38

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62315	11/13/2015	1107	CEM SALES AND SERVICE	138588	10.715.7018.2620.0430.000.0000.0	Replace filster media	\$460.00
62315	11/13/2015	1107	CEM SALES AND SERVICE	138588	10.715.7018.2620.0430.000.0000.0	ECF SK2 Quad Ring Seal Kit	\$233.33
62315	11/13/2015	1107	CEM SALES AND SERVICE	138657	10.715.7018.2620.0430.000.0000.0	ACHS - Pool Repairs/Maintenance	\$230.00
62315	11/13/2015	1107	CEM SALES AND SERVICE	138699	10.715.7018.2620.0610.000.0000.0	Various pool supplies as neede for ACHS pool.	\$615.00
Check Total:							\$3,720.04
62316	11/13/2015	1107	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-081215	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$2,726.40
62316	11/13/2015	1107	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-110315	10.630.1700.1700.0320.000.3130.0	Translation Services per Independent Contractor Agreement 7.1.2015-12.31.2015	\$440.00
Check Total:							\$3,166.40
62317	11/13/2015	1107	CINTAS CORPORATION #66	066408790	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
62317	11/13/2015	1107	CINTAS CORPORATION #66	066408791	10.710.2630.2630.0610.000.0000.0	Shop Towels & Mats for Grounds Dept.	\$72.29
62317	11/13/2015	1107	CINTAS CORPORATION #66	066408792	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80
62317	11/13/2015	1107	CINTAS CORPORATION #66	066408793	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40
62317	11/13/2015	1107	CINTAS CORPORATION #66	066408794	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$80.84
Check Total:							\$498.72
62318	11/13/2015	1107	COLORADO COMMUNITY MEDIA	00115553	10.620.2821.2821.0530.000.0000.0	Quarterly Newsletter	\$3,126.00
Check Total:							\$3,126.00
62319	11/13/2015	1107	COLORADO SCHOOL FOR THE DEAF AND THE BLI	ST1015MM	22.630.1700.1700.0510.000.4027.6	Student transportation to CSDB.	\$145.00
62319	11/13/2015	1107	COLORADO SCHOOL FOR THE DEAF AND THE BLI	ST1015PA	22.630.1700.1700.0510.000.4027.6	Student transportation to CSDB.	\$160.00
Check Total:							\$305.00

## Adams County School District 14

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62320	11/13/2015	1107	COMPLETE MAILING SOLUTIONS, INC	84908	29.735.7009.2540.0442.000.0000.0	PRINTSHOP ADDRESS PRINTER/FOLDER INSERTER YR 2	\$3,995.00
Check Total:							\$3,995.00
62321	11/13/2015	1107	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	333733	10.305.0080.0080.0734.000.0000.0	Epson Powerlite W29 3LCD 3000L Front Proj 16:10	\$1,860.00
Check Total:							\$1,860.00
62322	11/13/2015	1107	CULLIGAN OF DENVER	280172 10/31/15	74.205.9008.0040.0890.000.0000.0	Water filter system	\$43.00
Check Total:							\$43.00
62323	11/13/2015	1107	DEEP ROCK	11314494 102615	29.735.7009.2540.0610.000.0000.0	PRINT SHOP SUPPLIES	\$12.19
62323	11/13/2015	1107	DEEP ROCK	11321759 102615	10.740.2710.2710.0611.000.0000.0	Deep Rock Water - Transportation	\$114.86
62323	11/13/2015	1107	DEEP ROCK	11332651 102615	10.705.2610.2610.0611.000.0000.0	Water for Service Center	\$149.84
Check Total:							\$276.89
62324	11/13/2015	1107	DELL MARKETING LP	XJT94D6X4	10.655.2214.2214.0734.000.0000.0	Dell OptiPlex 5040 Mini Tower, Core i7 3.4, 16GB RAM, 128GB SSD,AMD Radeon 2GB card,	\$1,035.95
Check Total:							\$1,035.95
62325	11/13/2015	1107	DELORENZO, WANDA	8/19-10/26/15 REIMB	10.310.2400.2410.0610.000.0000.0	10/26/15 DOLLAR TREE SUPPLIES FOR FALL FEST	\$25.00
62325	11/13/2015	1107	DELORENZO, WANDA	8/19-10/26/15 REIMB	10.310.2400.2410.0610.000.0000.0	8/19/15 WALMART SUPPLIES	\$11.55
62325	11/13/2015	1107	DELORENZO, WANDA	8/19-10/26/15 REIMB	10.310.2400.2410.0610.000.0000.0	10/10/15 BANKS SUPPLIES	\$90.56
62325	11/13/2015	1107	DELORENZO, WANDA	8/19-10/26/15 REIMB	10.310.2400.2410.0610.000.0000.0	10/26/15 MI PUEBLO SUPPLIES	\$29.99
62325	11/13/2015	1107	DELORENZO, WANDA	8/19-10/26/15 REIMB	10.310.2400.2410.0611.000.0000.0	10/22/15 SAMS SUPPLIES FOR FALL FEST	\$19.96
Check Total:							\$177.06
62326	11/13/2015	1107	DENVER CHILDREN'S HOME	09150283	22.630.1700.1700.0565.000.4027.6	Facility placement costs for students.	\$1,191.00
Check Total:							\$1,191.00
62327	11/13/2015	1107	DIDAX	SI-062357	10.625.2210.2210.0610.000.0000.0	Understanding Numbers Complete Series (set of 3)	\$294.00



## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62327	11/13/2015	1107	DIDAX	SI-062357	10.625.2210.2210.0610.000.0000.0	Developing Number Concepts-Book 1 Counting, Comparing and Pattern	\$323.55
62327	11/13/2015	1107	DIDAX	SI-062357	10.625.2210.2210.0610.000.0000.0	Developing Number Concepts-Addition and Subtraction	\$107.85
62327	11/13/2015	1107	DIDAX	SI-062357	10.625.2211.2210.0610.000.0000.0	Developing Number Concepts Place Value, Multiplication, and Division	\$395.45
62327	11/13/2015	1107	DIDAX	SI-062357	10.625.2211.2210.0610.000.0000.0	Per Vendor Free Shipping	\$0.00
Check Total:							\$1,120.85
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.105.7006.2845.0432.000.0000.0	Alsup- Monthly Cost \$ 188.18	\$188.18
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.110.7006.2845.0432.000.0000.0	Central - Monthly Cost \$ 215.43	\$215.43
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.115.7006.2845.0432.000.0000.0	Dupont- Monthly Cost \$ 260.99	\$260.99
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.120.7006.2845.0432.000.0000.0	Hanson- Monthly cost \$ 172.12	\$172.12
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.125.7006.2845.0432.000.0000.0	Kemp - Monthly Cost \$ 219.17	\$219.17
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.130.7006.2845.0432.000.0000.0	Monaco- Monthly Cost \$ 187.06	\$187.06
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.135.7006.2845.0432.000.0000.0	Rose Hill- Monthly Cost \$ 201.25	\$201.25
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.150.7006.2845.0432.000.0000.0	SanVille- Monthly Cost \$ 33.23	\$33.23
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.155.7006.2845.0432.000.0000.0	STARS- Monthly Cost \$42.94	\$42.94
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.205.7006.2845.0432.000.0000.0	ACMS- Monthly Cost \$ 288.99	\$288.99
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.210.7006.2845.0432.000.0000.0	KMS- Monthly Cost \$ 292.35	\$292.35

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.305.7006.2845.0432.000.0000.0	ACHS- Monthly Cost \$ 653.01	\$653.01
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.310.7006.2845.0432.000.0000.0	LAHS- Monthly Cost \$ 82.14	\$82.14
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.665.7006.2845.0432.000.0000.0	Admin.- Monthly Cost \$ 18.67	\$18.67
62328	11/13/2015	1107	EAGLE-NET ALLIANCE	160225	10.705.7006.2845.0432.000.0000.0	Srv Cnt- Monthly Cost \$7.47	\$7.47
Check Total:							\$2,863.00
62329	11/13/2015	1107	EDWARDS, JAN	10/1-29/15 MIL	22.630.2110.2110.0583.000.5126.6	MILEAGE	\$119.01
62329	11/13/2015	1107	EDWARDS, JAN	11/3/15 REIMB	22.630.2110.2110.0610.000.5126.6	11/3/15 KMART SUPPLIES FOR SWAP	\$133.47
Check Total:							\$252.48
62330	11/13/2015	1107	EF EXPLORE AMERICA	NOV 5,2015	74.205.9007.0020.0890.000.0000.0	Projected funds for students on trip	\$275.20
Check Total:							\$275.20
62331	11/13/2015	1107	ERNST JOHNSON, MELISSA J	11/18-22/15 PER DIEM	22.305.2210.2210.0582.000.4048.6	MEAL PER DIEM FOR ACTE CAREER TECH CONF	\$288.00
Check Total:							\$288.00
62332	11/13/2015	1107	FERGUSON ENTERPRISES INC	4698449	10.705.2610.2610.0430.000.0000.0	As Needed - Plumbing Supplies for Repairs	\$83.73
Check Total:							\$83.73
62333	11/13/2015	1107	FERRELLGAS	1089295846	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$714.39
Check Total:							\$714.39
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - JD Addario, CRJA0320 reed	(\$2.39)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - DAddario RCA1220 rico	(\$2.10)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Ligature Clar BF	\$25.50

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Mouthpiece, clarinet, goldentone	\$21.95
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Cork grease	\$1.95
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Slide oil	\$1.95
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Valve oil	\$1.95
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Germicide sterisol	\$8.95
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Sanatizer Roche Thomas	\$19.95
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Bucket sticks	\$30.00
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Standard of excellence, tuba	\$6.95
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Standard of excellence, bari	\$20.85
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Standard of excellence, trombone	\$34.75
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Standard of excellence, f horn	\$41.70
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Standard of excellence, trumpet	\$48.65
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Standard of excellence, alto sax	\$34.75
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	Standard of excellence, bass clarinet	\$6.95
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	JD Addario, CRJA0320 reed	\$23.90
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	DAddario RCA1220 rico	\$21.00
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Ligature Clar BF	(\$2.55)

## Adams County School District 14

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62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Mouthpiece, clarinet, goldentone	(\$2.20)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Cork grease	(\$0.20)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Slide oil	(\$0.20)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Valve oil	(\$0.20)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Germicide sterisol	(\$0.90)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Sanatizer Roche Thomas	(\$2.00)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Bucket sticks	(\$3.00)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Standard of excellence, tuba	(\$0.70)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Standard of excellence, bari	(\$2.09)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Standard of excellence, trombone	(\$3.48)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Standard of excellence, f horn	(\$4.17)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Standard of excellence, trumpet	(\$4.87)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Standard of excellence, alto sax	(\$3.48)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39363	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Standard of excellence, bass clarinet	(\$0.70)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39515	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Standard of excellence, clarinet	(\$7.65)

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39515	10.205.1200.1200.0610.000.0000.0	10% Discount Applied - Standard of excellence, flute	(\$6.26)
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39515	10.205.1200.1200.0610.000.0000.0	Standard of excellence, clarinet	\$76.45
62334	11/13/2015	1107	FLESHER-HINTON MUSIC COMPANY	39515	10.205.1200.1200.0610.000.0000.0	Standard of excellence, flute	\$62.55
Check Total:							\$441.56
62335	11/13/2015	1107	FOOD SERVICE OF AMERICA	5632349	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,064.00
62335	11/13/2015	1107	FOOD SERVICE OF AMERICA	5632640	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$597.48
62335	11/13/2015	1107	FOOD SERVICE OF AMERICA	5632641	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$19,499.20
62335	11/13/2015	1107	FOOD SERVICE OF AMERICA	5633411	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	(\$63.14)
62335	11/13/2015	1107	FOOD SERVICE OF AMERICA	5634072	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$669.90
Check Total:							\$22,767.44
62336	11/13/2015	1107	FORD, REBECCA R	11/4/15 REIMB	10.205.2400.2410.0610.000.0000.0	KING SOOPER SUPPLIES FOR HEALTH OFFICE	\$20.97
Check Total:							\$20.97
62337	11/13/2015	1107	FRANCISCO, BRANDI D	10/26/15 REIMB	10.310.2400.2410.0611.000.0000.0	AMERICAN CONCESSION SUPPLIES FOR FALL FEST	\$75.66
Check Total:							\$75.66
62338	11/13/2015	1107	GOVCONNECTION,INC.	53216407	10.655.2214.2214.0734.000.0000.0	800077-S01 Smart Buy ProLiant DL380 Gen9 2U RM (2x)Xeon 12C E5-2690 v3 2.6GHz / 64GB	\$6,718.48
62338	11/13/2015	1107	GOVCONNECTION,INC.	53216407	10.655.2214.2214.0734.000.0000.0	781518-S21 1.2TB SAS 12Gb / s 10K RPM SFF 2.5" SC	\$2,896.04
62338	11/13/2015	1107	GOVCONNECTION,INC.	53216407	10.655.2214.2214.0734.000.0000.0	Enterprise Hard Drive (Smart U7RP1E S-Buy 3-year 24x7 DL38x Foundation Care HP ESSN/Services	\$956.24
62338	11/13/2015	1107	GOVCONNECTION,INC.	53216407	10.655.2214.2214.0734.000.0000.0	P71-07822 Acad. MOB Windows Server Datacenter 2012 R2 NL 2Proc Qualified Microsoft Mob	\$1,420.97
Check Total:							\$11,991.73

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62339	11/13/2015	1107	GREAT AMERICAN SAVINGS	912162812	10.305.0891.0891.0610.000.3120.0	DISCOUNTCARD SOLD FOR FUNDRAISER	\$3,850.00
Check Total:							\$3,850.00
62340	11/13/2015	1107	GUARDIOLA, JOSE L	11/18-22/15 PER DIEM	22.305.2210.2210.0582.000.4048.6	MEAL PER DIEM FOR ACTE CAREER TECH CONF	\$288.00
Check Total:							\$288.00
62341	11/13/2015	1107	HYATT, KELLY E	11/4/15 REIMB	10.205.2120.2120.0610.000.0000.0	11/4/15 DOLLAR TREE SUPPLIES FOR MOCK INTERVIEW	\$33.00
62341	11/13/2015	1107	HYATT, KELLY E	11/4/15 REIMB	74.205.9017.0020.0890.000.0000.0	11/4/15 KING SOOPERS SUPPLIES FOR MOCK INTERVIEW	\$23.69
Check Total:							\$56.69
62342	11/13/2015	1107	KARSTAEDT, CHERYL M.	1	10.630.2231.2231.0320.000.3130.0	INST - SPED PD PROFESSIONAL SERVICES Per independent contractor	\$6,561.00
62342	11/13/2015	1107	KARSTAEDT, CHERYL M.	3	10.630.2231.2231.0320.000.3130.0	INST - SPED PD PROFESSIONAL SERVICES Per independent contractor	\$11,097.00
Check Total:							\$17,658.00
62343	11/13/2015	1107	KIDS FIRST HEALTH CARE	11/4/15 S INSURANCE	22.630.2132.2132.0528.000.9003.6	PAYING STUDENT	\$4,000.00
Check Total:							\$4,000.00
62344	11/13/2015	1107	LANGUAGE DYNAMICS GROUP, LLC	0000008108	22.630.1791.1791.0610.000.4173.6	Story Champs Complete Bundle	\$512.78
Check Total:							\$512.78
62345	11/13/2015	1107	LOW, ELLEN C	7/16-10/31/15 REIMB	10.205.1100.1100.0610.000.0000.0	10/31/15 OFFICE DEPOT SUPPLIES	\$16.28
62345	11/13/2015	1107	LOW, ELLEN C	7/16-10/31/15 REIMB	10.205.1100.1100.0610.000.0000.0	7/16/15 OFFICE DEPOT SUPPLIES	\$6.74
Check Total:							\$23.02
62346	11/13/2015	1107	LYONS PRIDE INC	10/21/15 44	10.310.2400.2410.0611.000.0000.0	PIZZA NIGHT FOR NIGHT STUDENTS	\$24.50
62346	11/13/2015	1107	LYONS PRIDE INC	10/28/15 5	10.310.2400.2410.0611.000.0000.0	PIZZA FOR STAFF PD	\$63.47
Check Total:							\$87.97

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$100.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS (added 10.27.2015 per TL)	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.205.3120.3120.0430.000.0000.0	Equipment Service/repair ACMS	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2140	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.105.3120.3120.0430.000.0000.0	Equipment Service/repair ALSUP ES	\$0.00
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.110.3120.3120.0430.000.0000.0	Equipment Service/repair CENTRAL ES	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.115.3120.3120.0430.000.0000.0	Equipment Service/repair DUPONT ES	\$0.00	
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.120.3120.3120.0430.000.0000.0	Equipment Service/repair HANSON ES	\$0.00	
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.125.3120.3120.0430.000.0000.0	Equipment Service/repair KEMP ES	\$0.00	
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.130.3120.3120.0430.000.0000.0	Equipment Service/repair MONACO ES	\$100.00	
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.135.3120.3120.0430.000.0000.0	Equipment Service/repair ROSE HILL ES	\$0.00	
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.155.3120.3120.0430.000.0000.0	Equipment Service Repairs - STARS	\$0.00	
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.205.3120.3120.0430.000.0000.0	(added 10.27.2015 per TL) Equipment Service/repair ACMS	\$0.00	
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.210.3120.3120.0430.000.0000.0	Equipment Service/repair KMS	\$0.00	
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS (increased \$2,635 10.27.2015 per TL)	\$0.00	
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.310.3120.3120.0430.000.0000.0	Equipment Service/repair LHS	\$0.00	
62347	11/13/2015	1107	MAINTENANCE CHEF LLC	2145	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE (increased \$5,000 per TL)	\$0.00	
							Check Total:	\$200.00
62348	11/13/2015	1107	MCMILLAN SALES CORP	258593	10.705.7014.2610.0610.000.0000.0	Glycol - HVAC	\$738.16	
							Check Total:	\$738.16
62349	11/13/2015	1107	MCPHERSON, JENNIFER E	11/18-22/15 PER DIEM	22.305.2210.2210.0582.000.4048.6	11/18-22/15 PER DIEM ACTE CAREER TECH VISION 2015	\$288.00	
							Check Total:	\$288.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110697	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$22.09	
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00	
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00	



## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$204.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110736	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110747	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$54.75
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110748	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$28.87
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$244.80

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110770	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$340.05
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110800	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$300.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110826	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$260.50
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110832	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$54.50
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110833	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$381.50
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110836	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$109.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110837	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$27.82
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110840	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$111.26
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110864	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$272.80
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110883	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$439.85
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110884	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$17.50
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110885	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$82.25
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110886	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$13.35
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110887	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	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: 11/01/2015 - 11/30/2015  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$176.65
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110890	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$108.90
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110891	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110896	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$54.95
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110897	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$29.23
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$450.45
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110912	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$287.35
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110913	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$218.85
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110914	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$95.65
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110915	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$259.70
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110920	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$356.39
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110921	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$96.67
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110922	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$245.40
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110926	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

Date Range: 11/01/2015 - 11/30/2015  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$302.10
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110927	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$190.18
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110928	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$478.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110945	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$246.40
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110946	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$232.15
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110947	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$355.55
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110948	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$273.05
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110954	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	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: 11/01/2015 - 11/30/2015  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$426.02
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110955	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$17.50
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110956	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$410.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110961	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$191.20
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62350	11/13/2015	1107	MEADOW GOLD DAIRIES	156110962	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
Check Total:							\$8,467.23
62351	11/13/2015	1107	MEISEL, JESSICA DAWN	09/18-10/14/15 REIMB	19.150.0040.0040.0610.000.3141.0	10/05/15 SUPPLIES FAMILY DOLLAR	\$10.00
62351	11/13/2015	1107	MEISEL, JESSICA DAWN	09/18-10/14/15 REIMB	19.150.0040.0040.0610.000.3141.0	10/14/15 SUPPLIES WALMART	\$14.72
62351	11/13/2015	1107	MEISEL, JESSICA DAWN	09/18-10/14/15 REIMB	19.150.0040.0040.0610.000.3141.0	09/18/15 SUPPLIES DOLLAR TREE	\$13.00
Check Total:							\$37.72
62352	11/13/2015	1107	MESA RIDGE VOLLEYBALL	9/12/15 ACHS FEES	23.305.1832.1832.0810.000.0000.0	09/12/15 ENTRY FEE VOLLEYBALL TOURNAMENT	\$225.00
Check Total:							\$225.00
62353	11/13/2015	1107	MESSER, JORDAN L	10/28/15 REIMB	10.305.1300.1300.0610.000.0000.0	10/28/15 SCIENCE PROJECT SUPPLIES WALMART	\$41.92
Check Total:							\$41.92
62354	11/13/2015	1107	MUNIZ, DECIDERIO C JR	10/14-11/05/15 MILEA	10.685.2841.2841.0583.000.0000.0	10/14-11/05/15 MILEAGE REIMBURSEMENT	\$51.24
Check Total:							\$51.24
62355	11/13/2015	1107	NCS PEARSON, INC	10450299	10.630.1700.1700.0610.000.3130.0	WISC-V Integrated Kit	\$640.50

### Adams County School District 14

#### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$640.50
62356	11/13/2015	1107	O'CONNOR, KATHRYN E	10/11/15 REIMB	10.310.2400.2410.0611.000.0000.0	10/11/15 SPED STUDENT INCENTIVES COSTCO	\$12.99
Check Total:							\$12.99
62357	11/13/2015	1107	OVERMEYER, MARK KEVIN	151106	22.625.2213.2213.0320.000.4367.6	Focus on Writing - reading and writing coaching and consultation	\$6,000.00
Check Total:							\$6,000.00
62358	11/13/2015	1107	PLUMB PROS INC	20584	10.705.7012.2610.0430.000.0000.0	PLUMBING SERVICES AS NEEDED FOR FY 2015-16	\$684.00
62358	11/13/2015	1107	PLUMB PROS INC	20778	10.705.7012.2610.0430.000.0000.0	PLUMBING SERVICES AS NEEDED FOR FY 2015-16	\$260.00
62358	11/13/2015	1107	PLUMB PROS INC	20787	10.705.7012.2610.0430.000.0000.0	PLUMBING SERVICES AS NEEDED FOR FY 2015-16	\$209.00
62358	11/13/2015	1107	PLUMB PROS INC	20891	10.705.7012.2610.0430.000.0000.0	PLUMBING SERVICES AS NEEDED FOR FY 2015-16	\$165.00
Check Total:							\$1,318.00
62359	11/13/2015	1107	POOL DOCTOR	0000015367	18.305.2850.2850.0430.000.0000.0	Miscellaneous repairs to ACHS swimming pool due to water line break.	\$1,315.53
62359	11/13/2015	1107	POOL DOCTOR	0000015370	43.305.7012.2620.0430.000.0000.0	Various repairs due to broken water pipe in ACHS swimming pool	\$69.67
62359	11/13/2015	1107	POOL DOCTOR	0000015372	43.305.7012.2620.0430.000.0000.0	Various repairs due to broken water pipe in ACHS swimming pool	\$244.56
62359	11/13/2015	1107	POOL DOCTOR	0000015373	18.305.2850.2850.0430.000.0000.0	Miscellaneous repairs to ACHS swimming pool due to water line break.	\$279.00
Check Total:							\$1,908.76
62360	11/13/2015	1107	POWER IMAGING, INC	020755	10.310.2400.2410.0550.000.0000.0	10/26/15 OCTOBER NEWSLETTER	\$244.65
Check Total:							\$244.65
62361	11/13/2015	1107	RESTAURANT DEPOT.	65209845	10.305.0926.0926.0610.000.3120.0	open for supplies to be purchased weekly	\$550.96
Check Total:							\$550.96

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62362	11/13/2015	1107	REVOLUTION FOODS, INC	110415	21.730.3110.3110.0735.000.0000.0	11/04/15 VENDING MACHINES	\$600.00
Check Total:							\$600.00
62363	11/13/2015	1107	RIGGI OIL CO INC	31940 & 31941	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$405.17
62363	11/13/2015	1107	RIGGI OIL CO INC	31940 & 31941	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$1,814.61
Check Total:							\$2,219.78
62364	11/13/2015	1107	SAM'S CLUB	000539 10/15/15	10.310.2400.2410.0611.000.0000.0	10/15/15 FOOD FOR SENIOR LOCK IN & FALL FESTIVAL	\$71.17
62364	11/13/2015	1107	SAM'S CLUB	001992 10/21/15	74.305.1901.1901.0890.000.0000.0	10/21/15 CONCESSIONS STUDENT COUNCIL	\$289.75
62364	11/13/2015	1107	SAM'S CLUB	003554 10/27/15	10.305.2400.2410.0611.000.0000.0	10/27/15 CANDY FOR COMMUNITY TRICK OR TREAT EVENT	\$315.65
62364	11/13/2015	1107	SAM'S CLUB	007302 10/27/15	10.310.2400.2410.0611.000.0000.0	10/27/15 FOOD FOR SENIOR LOCK IN & FALL FESTIVAL	\$287.75
Check Total:							\$964.32
62365	11/13/2015	1107	SAMBA HOLDINGS, INC	184-201510	10.740.2720.2720.0390.000.0000.0	Driver Record Monitoring	\$83.40
Check Total:							\$83.40
62366	11/13/2015	1107	SCHOOL SPECIALTY INC.	208115453341	10.115.0010.0200.0610.000.0000.0	Medium Cups 125 pk	\$0.00
62366	11/13/2015	1107	SCHOOL SPECIALTY INC.	208115453341	10.115.0010.0200.0610.000.0000.0	White Shrink Film	\$0.00
62366	11/13/2015	1107	SCHOOL SPECIALTY INC.	208115453341	10.115.0010.0200.0610.000.0000.0	Scratch ART pre-inker paper	\$0.00
62366	11/13/2015	1107	SCHOOL SPECIALTY INC.	208115453341	10.115.0010.0200.0610.000.0000.0	Stylus Sticks	\$2.08
62366	11/13/2015	1107	SCHOOL SPECIALTY INC.	208115453341	10.115.0010.0200.0610.000.0000.0	Medium Block Eraser	\$0.00
62366	11/13/2015	1107	SCHOOL SPECIALTY INC.	208115453341	10.115.0010.0200.0610.000.0000.0	Sargent Art Pastel Sets Class Pack	\$0.00
62366	11/13/2015	1107	SCHOOL SPECIALTY INC.	208115453341	10.115.0010.0200.0610.000.0000.0	80 Lb. White 12x18 Drawing Paper	\$0.00
62366	11/13/2015	1107	SCHOOL SPECIALTY INC.	208115453341	10.115.0010.0200.0610.000.0000.0	Scratch Foam (100) Printing Plates	\$40.90
Check Total:							\$42.98

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.105.7001.2620.0421.000.0000.0	ALSUP	\$25.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.110.7001.2620.0421.000.0000.0	CENTRAL	\$32.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.115.7001.2620.0421.000.0000.0	DUPONT	\$25.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.120.7001.2620.0421.000.0000.0	HANSON	\$25.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.125.7001.2620.0421.000.0000.0	KEMP	\$25.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.130.7001.2620.0421.000.0000.0	MONACO	\$25.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.135.7001.2620.0421.000.0000.0	ROSEHILL	\$25.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.150.7001.2620.0421.000.0000.0	SANVILLE	\$25.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.155.7001.2620.0421.000.0000.0	STARS	\$25.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.205.7001.2620.0421.000.0000.0	ACMS	\$39.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.210.7001.2620.0421.000.0000.0	KMS	\$39.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.305.7001.2620.0421.000.0000.0	ACHS	\$39.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.310.7001.2620.0421.000.0000.0	LAHS	\$25.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.610.7001.2620.0421.000.0000.0	ESS BLDG LEGAL	\$9.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.615.7001.2620.0421.000.0000.0	ESS BLDG SUPERINTENDENT	\$9.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.625.7001.2620.0421.000.0000.0	ESS BLDG START	\$9.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.630.7001.2620.0421.000.0000.0	ESS BLDG SPED	\$18.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.655.7001.2620.0421.000.0000.0	ESS BLDG STUDENT	\$9.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.660.7001.2620.0421.000.0000.0	ESS BLDG TRUANCY	\$9.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.670.7001.2620.0421.000.0000.0	ESS BLDG FINANCE	\$9.00
62367	11/13/2015	1107	SHRED-IT USA	8120425111	10.680.7001.2620.0421.000.0000.0	ESS BLDG HR	\$9.00
Check Total:							\$455.00
62368	11/13/2015	1107	SILVERBERG, AMY L	10/12-11/09/15 MILEA	22.305.3310.3310.0583.000.5287.6	10/12-11/09/15 MILEAGE REIMBURSEMENT	\$16.04
Check Total:							\$16.04
62369	11/13/2015	1107	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-04-15	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
62369	11/13/2015	1107	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-04-15	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$110.64
62369	11/13/2015	1107	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-04-15	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR / WHSE	\$93.70

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62369	11/13/2015	1107	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-04-15	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$55.90
62369	11/13/2015	1107	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-04-15	10.950.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$65.59
Check Total:							\$325.83
62370	11/13/2015	1107	SULLIVAN, DANIEL JR	10/15/15 REGIST	10.135.2213.2213.0581.000.0000.0	10/15/15 REGISTRATION FOR COLO PE CADRE	\$160.00
Check Total:							\$160.00
62371	11/13/2015	1107	SUPPLYWORKS	351225735	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$91.77
62371	11/13/2015	1107	SUPPLYWORKS	351350897	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$45.54
62371	11/13/2015	1107	SUPPLYWORKS	351819727	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$1,006.40
Check Total:							\$1,143.71
62372	11/13/2015	1107	THE MEDICINE HEART DANCERS	2102	74.305.1901.1901.0890.000.0000.0	Native American dance performance	\$275.00
Check Total:							\$275.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-136786	43.670.2510.2510.0734.000.0000.0	IVISIONS BENEFITS ENROLLMENT:	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-136786	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 1-11 PER NJPA CONTRACT #113011-TTI	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-136786	43.670.2510.2510.0734.000.0000.0	IVISIONS EMPLOYEE REIMBURSEMENTS: ON-LINE PROCESSING OF EMPLOYEE	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-136786	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 17-21 PER NJPA CONTRACT #113011-TTI	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-136786	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES (ESTIMATED FOR LINES 17-21): PROJECT	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-136786	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES: PROJECT MANAGEMENT (108 HOURS) X \$150.00 = \$4450.00,	\$450.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-136786	43.670.2510.2510.0734.000.0000.0	ACCOUNTS RECEIVABLE: CUSTOMER DATA, PRODUCT ITEM DEFINITION, INVOICE	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-136786	43.670.2510.2510.0734.000.0000.0	GRANT PROJECT TRACKING: PROVIDES MULTI-YEAR TRACKING OF GRANT	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-136786	43.670.2510.2510.0734.000.0000.0	WAREHOUSE: ON-LINE CATALOGUE, ORDERING, RESTOCKING, ORDER	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-136786	43.670.2510.2510.0734.000.0000.0	BARCODE INTERFACE: FIXED ASSETS, WAREHOUSE INVENTORY	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-139300	43.670.2510.2510.0734.000.0000.0	BARCODE INTERFACE: FIXED ASSETS, WAREHOUSE INVENTORY	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-139300	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 17-21 PER NJPA CONTRACT #113011-TTI	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-139300	43.670.2510.2510.0734.000.0000.0	GRANT PROJECT TRACKING: PROVIDES MULTI-YEAR TRACKING OF GRANT	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-139300	43.670.2510.2510.0734.000.0000.0	ACCOUNTS RECEIVABLE: CUSTOMER DATA, PRODUCT ITEM DEFINITION, INVOICE	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-139300	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES (ESTIMATED FOR LINES 17-21): PROJECT	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-139300	43.670.2510.2510.0734.000.0000.0	IVISIONS EMPLOYEE REIMBURSEMENTS: ON-LINE PROCESSING OF EMPLOYEE	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-139300	43.670.2510.2510.0734.000.0000.0	WAREHOUSE: ON-LINE CATALOGUE, ORDERING, RESTOCKING, ORDER	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-139300	43.670.2510.2510.0734.000.0000.0	PROFESSIONAL SERVICES: PROJECT MANAGEMENT (108 HOURS) X \$150.00 = \$4450.00,	\$150.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-139300	43.670.2510.2510.0734.000.0000.0	IVISIONS BENEFITS ENROLLMENT:	\$0.00
62373	11/13/2015	1107	TYLER TECHNOLOGIES, INC.	025-139300	43.670.2510.2510.0734.000.0000.0	DISCOUNT TOWARDS LINES 1-11 PER NJPA CONTRACT #113011-TTI	\$0.00
Check Total:							\$600.00
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$190.37
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.110.7006.2845.0432.000.0000.0	Central -WIDE AREA NETWORK CONTRACTS	\$217.95

## Adams County School District 14

### Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$264.04
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.120.7006.2845.0432.000.0000.0	Hanson- WIDE AREA NETWORK CONTRACTS	\$174.14
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$221.72
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.130.7006.2845.0432.000.0000.0	Monaco- WIDE AREA NETWORK CONTRACTS	\$189.24
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$203.59
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.150.7006.2845.0432.000.0000.0	SanVile-WIDE AREA NETWORK CONTRACT	\$33.62
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$43.44
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.205.7006.2845.0432.000.0000.0	ACMS- WIDE AREA NETWORK CONTRACTS	\$292.36
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$295.76
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.305.7006.2845.0432.000.0000.0	ACHS- WIDE AREA NETWORK CONTRACTS	\$660.63
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$83.10
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$18.89
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21985	10.705.7006.2845.0432.000.0000.0	Srv Cnt-WIDE AREA NETWORK	\$7.55
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21986	10.950.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$789.00
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.105.7006.2845.0432.000.0000.0	Alsup-WIDE AREA NETWORK CONTRACTS	\$102.87

## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.110.7006.2845.0432.000.0000.0	Central-WIDE AREA NETWORK CONTRACTS	\$129.44
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.115.7006.2845.0432.000.0000.0	Dupont-WIDE AREA NETWORK CONTRACTS	\$132.22
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.120.7006.2845.0432.000.0000.0	Hanson-WIDE AREA NETWORK CONTRACTS	\$103.73
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.125.7006.2845.0432.000.0000.0	Kemp-WIDE AREA NETWORK CONTRACTS	\$117.96
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.130.7006.2845.0432.000.0000.0	Monaco-WIDE AREA NETWORK CONTRACTS	\$111.59
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.135.7006.2845.0432.000.0000.0	Rose Hill-WIDE AREA NETWORK CONTRACTS	\$115.42
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.150.7006.2845.0432.000.0000.0	SanVile-WIDE AREA NETWORK CONTRACT	\$19.13
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.155.7006.2845.0432.000.0000.0	STARS-WIDE AREA NETWORK CONTRACT	\$16.15
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.205.7006.2845.0432.000.0000.0	ACMS-WIDE AREA NETWORK CONTRACTS	\$161.96
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.210.7006.2845.0432.000.0000.0	KMS-WIDE AREA NETWORK CONTRACTS	\$157.71
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.305.7006.2845.0432.000.0000.0	ACHS-WIDE AREA NETWORK CONTRACTS	\$371.53
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.310.7006.2845.0432.000.0000.0	LAHS-WIDE AREA NETWORK CONTRACTS	\$54.41
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.665.7006.2845.0432.000.0000.0	Admin-WIDE AREA NETWORK CONTRACTS	\$10.63
62374	11/13/2015	1107	UNITE PRIVATE NETWORKS, LLC	21987	10.705.7006.2845.0432.000.0000.0	Srv Cnt- WIDE AREA NETWORK	\$4.25
Check Total:							\$5,294.40
62375	11/13/2015	1107	UNITED ART & EDUCATION, INC	5204004	10.115.0010.0200.0610.000.0000.0	Smooth Black 16x20 mats	\$21.95



## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62375	11/13/2015	1107	UNITED ART & EDUCATION, INC	5204004	10.115.0010.0200.0610.000.0000.0	Smooth Black 12x16 mats	\$71.80
62375	11/13/2015	1107	UNITED ART & EDUCATION, INC	5204004	10.115.0010.0200.0610.000.0000.0	Prismacolor Premier Art Stix	\$67.00
62375	11/13/2015	1107	UNITED ART & EDUCATION, INC	5204004	10.115.0010.0200.0610.000.0000.0	Sakura Gelly Roll Classpack	\$69.75
62375	11/13/2015	1107	UNITED ART & EDUCATION, INC	5204004	10.115.0010.0200.0610.000.0000.0	Pacon Ruled Paper	\$9.95
62375	11/13/2015	1107	UNITED ART & EDUCATION, INC	5204004	10.115.0010.0200.0610.000.0000.0	Fluorescent Black Ink Set	\$62.95
62375	11/13/2015	1107	UNITED ART & EDUCATION, INC	5204004	10.115.0010.0200.0610.000.0000.0	16 oz Black Printing Ink	\$9.95
62375	11/13/2015	1107	UNITED ART & EDUCATION, INC	5204004	10.115.0010.0200.0610.000.0000.0	Glass Shape Assortment	\$41.87
62375	11/13/2015	1107	UNITED ART & EDUCATION, INC	5204004	10.115.0010.0200.0610.000.0000.0	Craft Burlap Family Pack	\$19.95
62375	11/13/2015	1107	UNITED ART & EDUCATION, INC	5204004	10.115.0010.0200.0610.000.0000.0	Magnetic Color Cubs	\$16.95
62375	11/13/2015	1107	UNITED ART & EDUCATION, INC	5204004	10.115.0010.0200.0610.000.0000.0	Felt Assortment	\$21.95
62375	11/13/2015	1107	UNITED ART & EDUCATION, INC	5204004	10.115.0010.0200.0610.000.0000.0	Free Shipping per Quote	\$0.00
Check Total:							\$414.07
62376	11/13/2015	1107	VALENTINE, LAUREN C	7/16-10/15/15 REIMB	10.630.1770.1770.0610.000.3130.0	10/15/15 SUPPLIES WALMART	\$21.29
62376	11/13/2015	1107	VALENTINE, LAUREN C	7/16-10/15/15 REIMB	10.630.1770.1770.0610.000.3130.0	07/18/15 SUPPLIES MICHAELS	\$82.22
62376	11/13/2015	1107	VALENTINE, LAUREN C	7/16-10/15/15 REIMB	10.630.1770.1770.0610.000.3130.0	07/16/15 SUPPLIES IKEA	\$25.94
62376	11/13/2015	1107	VALENTINE, LAUREN C	7/16-10/15/15 REIMB	10.630.1770.1770.0611.000.3130.0	10/07/15 FOOD KING SOOPERS	\$15.19
Check Total:							\$144.64
62377	11/13/2015	1107	WALKER, TANYA K	08/03/15 REIMB	10.105.0010.0010.0610.000.0000.0	08/03/15 SUPPLIES BANKS	\$35.95
Check Total:							\$35.95
62378	11/13/2015	1107	WASTE CONNECTIONS INC.	2572705	10.305.2620.2620.0421.000.0000.0	Trash Compactor - ACHS	\$345.57
62378	11/13/2015	1107	WASTE CONNECTIONS INC.	2575538	10.715.2620.2620.0421.000.0000.0	Service Center	\$788.07
Check Total:							\$1,133.64
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$73.72
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484040-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$51.18
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484041-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$31.03
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484042-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$92.50
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484043-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$151.35
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484044-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$23.74
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484045-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$24.95
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484046-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$33.05
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484047-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$135.23
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484048-2514-4	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$66.90
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484049-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$39.38
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484050-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$40.23
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62379	11/13/2015	1107	WASTE MANAGEMENT OF COLORADO	4484051-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
Check Total:							\$763.26
62380	11/13/2015	1107	WATER TECHNOLOGY GROUP	5354730	10.715.7018.2620.0735.000.0000.0	Impeller Repair Kit 6x6x 11LB	\$3,289.00
Check Total:							\$3,289.00
62381	11/13/2015	1107	WAXIE SANITARY SUPPLY	75614833	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$4,374.38
Check Total:							\$4,374.38
62382	11/13/2015	1107	WRAPPED WITH ENVY	10/09/2015 LAHS	10.310.1500.1500.0610.000.0000.0	10/09/15 INSPIRE SENIOR LOCK IN SHIRTS	\$637.50
Check Total:							\$637.50
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$5,233.38
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$3,407.53
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$40.83
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$23.12
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$36.16
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$157.14
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$3,837.92
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$66.46
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$3,175.57
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$12.35
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$70.69
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$583.42
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$87.03
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$1,616.16

## Adams County School District 14

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62383	11/13/2015	1107	XCEL ENERGY	477836637	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$66.46
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$132.54
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	(\$2,774.03)
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$5,441.01
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$111.96
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$630.30
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$77.37
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$834.81
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$63.11
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$39.67
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$1,008.05
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299 ELEC	\$4,136.36
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$8,857.91
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$33.22
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$753.04
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$30,732.56
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$635.83
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$443.18
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$581.96
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION CTR ELEC	\$1,902.08

## Adams County School District 14

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Fiscal Year: 2015-2016

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$587.48
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$33.07
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$42.36
62383	11/13/2015	1107	XCEL ENERGY	477836637	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$213.13
Check Total:							\$72,931.19
62384	11/13/2015	1107	ZONAR SYSTEMS	SI1254306	10.740.2741.2740.0610.000.0000.0	10/15/15 BRACKET	\$18.82
Check Total:							\$18.82
62385	11/19/2015	1109	ADAMS 12 FIVE STAR SCHOOLS	AD14-16-001	22.630.1700.1700.0562.000.4027.6	Tuition paid for Adams 12 DHH program to serve our students.	\$38,896.00
Check Total:							\$38,896.00
62386	11/19/2015	1109	AIRGAS	9931192090	10.710.2630.2630.0610.000.0000.0	Welding Supplies - misc.for remaining 11 months of FY	\$486.92
Check Total:							\$486.92
62387	11/19/2015	1109	ALC STUDENT TRANSPORTATION	1453105	10.630.2721.2721.0515.000.3130.0	Transportation for students for the months of July, August, September	\$5,050.00
Check Total:							\$5,050.00
62388	11/19/2015	1109	AMADOR, SUSAN K	8/5-9/25/15 REIMB	29.130.7023.0010.0610.000.0000.0	8/5/15 WALMART SUPPLIES	\$113.24
62388	11/19/2015	1109	AMADOR, SUSAN K	8/5-9/25/15 REIMB	29.130.7023.0010.0610.000.0000.0	9/25/15 WALMART SUPPLIES	\$12.28
62388	11/19/2015	1109	AMADOR, SUSAN K	8/5-9/25/15 REIMB	29.130.7023.0010.0610.000.0000.0	9/1/15 WALMART SUPPLIES	\$96.21
Check Total:							\$221.73
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	339879	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$251.65
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	339880	21.105.3120.3120.0630.000.0000.0	Produce Alsop	\$473.00
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	340161	21.210.3120.3120.0630.000.0000.0	Produce KMS	\$941.55
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	340166	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$646.30
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	340167	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$646.30
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	340168	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$813.10
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	340169	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$646.30

### Adams County School District 14

#### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	340171	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$371.50
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	340172	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$646.30
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	340306	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$517.00
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	340308	21.110.3120.3120.0630.000.0000.0	Produce Central	\$625.80
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	340559	21.205.3120.3120.0630.000.0000.0	Produce ACMS	\$624.20
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	340560	21.125.3120.3120.0630.000.0000.0	Produce Kemp	\$232.75
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	340562	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$85.15
62389	11/19/2015	1109	AMERICAN PRODUCE LLC	V722942	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$191.40
Check Total:							\$7,712.30
62390	11/19/2015	1109	AMERICAN STAR EMBROIDERY, LLC	9135	74.125.9006.0010.0890.000.0000.0	KEMP COUGAR STAFF	\$579.00
Check Total:							\$579.00
62391	11/19/2015	1109	AMSTER-OLSZEWSKI, SIRI L	8/5-9/17/15 REIMB	29.130.7023.0010.0610.000.0000.0	8/9/15 BIG LOTS SUPPLIES	\$30.00
62391	11/19/2015	1109	AMSTER-OLSZEWSKI, SIRI L	8/5-9/17/15 REIMB	29.130.7023.0010.0610.000.0000.0	9/3/15 WALMART SUPPLIES	\$24.23
62391	11/19/2015	1109	AMSTER-OLSZEWSKI, SIRI L	8/5-9/17/15 REIMB	29.130.7023.0010.0610.000.0000.0	8/7/15 WALMART SUPPLIES	\$78.22
62391	11/19/2015	1109	AMSTER-OLSZEWSKI, SIRI L	8/5-9/17/15 REIMB	29.130.7023.0010.0610.000.0000.0	8/6/15 DOLLAR TREE SUPPLIES	\$6.00
62391	11/19/2015	1109	AMSTER-OLSZEWSKI, SIRI L	8/5-9/17/15 REIMB	29.130.7023.0010.0610.000.0000.0	9/17/15 TARGET SUPPLIES	\$36.63
62391	11/19/2015	1109	AMSTER-OLSZEWSKI, SIRI L	8/5-9/17/15 REIMB	29.130.7023.0010.0610.000.0000.0	8/5/15 TARGET SUPPLIES	\$55.61
Check Total:							\$230.69
62392	11/19/2015	1109	AURORA PUBLIC SCHOOLS_6595	OCT2015	22.630.1700.1700.0564.000.4027.6	Student costs for facility placement.	\$1,463.42
Check Total:							\$1,463.42
62393	11/19/2015	1109	AUSTIN TEXAS LEARNING GROUP LLC	15161075-180	22.630.1771.1771.0330.000.9003.6	Speech and Language Services from Steven Arroyo for bilingual evaluations, screenings, etc.	\$6,225.00
Check Total:							\$6,225.00
62394	11/19/2015	1109	BARBIERI, ASHLEY A	10/22-26/15 REIMB	74.110.9004.0010.0890.000.0000.0	10/26/15 WALMART SUPPLIES FALL FEST	\$11.64
62394	11/19/2015	1109	BARBIERI, ASHLEY A	10/22-26/15 REIMB	74.110.9004.0010.0890.000.0000.0	10/22/15 KING SOOPERS SUPPLIES FALL FEST	\$20.96
Check Total:							\$32.60

## Adams County School District 14

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62395	11/19/2015	1109	BLACKHAWK EQUIPMENT CORP	WO3982-IN	10.305.1083.1083.0430.000.3120.0	repair and service throughout the school year	\$275.37
Check Total:							\$275.37
62396	11/19/2015	1109	BRESCIA, LOUIS M	9/17-21/15 REIMB	10.110.0010.0010.0610.000.0000.0	9/17/15 WALMART SUPPLIES	\$14.64
62396	11/19/2015	1109	BRESCIA, LOUIS M	9/17-21/15 REIMB	10.110.0010.0010.0610.000.0000.0	9/21/15 WALMART SUPPL;IES	\$4.97
Check Total:							\$19.61
62397	11/19/2015	1109	BRYANT, KIM	129	10.630.1700.2213.0334.000.3130.0	Consultation related services, including but not limited to training, coordinating, direct	\$4,248.00
Check Total:							\$4,248.00
62398	11/19/2015	1109	BURKE, SHELAGH A	9/24/15 REIMB	74.110.1901.1901.0890.000.0000.0	9/24/15 KING SOOPERS STUDENT COUNCIL CELEBRATION	\$61.78
Check Total:							\$61.78
62399	11/19/2015	1109	CDHS, BIU & RECORDS & REPORTS	11/12/15 BA BACKGROU	22.640.2100.2100.0390.000.1785.6	BACKGROUND CHECK FOR D ROMERO	\$28.00
62399	11/19/2015	1109	CDHS, BIU & RECORDS & REPORTS	11/16/15 PS BACKGROU	19.155.2410.2410.0390.000.3141.0	PRESCHOOL BACKGROUND CHECKS FOR M DURAN AND D GUZMAN	\$56.00
Check Total:							\$84.00
62400	11/19/2015	1109	CELEBRATE THE BEAT	11/15/15	10.600.1909.1909.0330.000.0000.0	In-school dance program for 2015-2016 as per Letter of Agreement dated January 27,	\$31,691.00
Check Total:							\$31,691.00
62401	11/19/2015	1109	CESD, INC	32003	10.660.2212.2212.0582.000.0000.0	3 Registrations for a 504 conference in Austin, TX	\$870.00
Check Total:							\$870.00
62402	11/19/2015	1109	CICCONE, AMANDA M	7/21/15 REIMB	10.110.1200.1200.0610.000.0000.0	7/21/15 STAPLES SUPPLIES	\$39.40
Check Total:							\$39.40
62403	11/19/2015	1109	CINTAS CORPORATION #66	066412366	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$94.39
62403	11/19/2015	1109	CINTAS CORPORATION #66	066412367	10.710.2630.2630.0610.000.0000.0	Shop Towels & Mats for Grounds Dept.	\$72.29
62403	11/19/2015	1109	CINTAS CORPORATION #66	066412368	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$69.80

## Adams County School District 14

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62403	11/19/2015	1109	CINTAS CORPORATION #66	066412369	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$181.40	
62403	11/19/2015	1109	CINTAS CORPORATION #66	066412370	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for Transportation Dept.	\$80.84	
							Check Total:	\$498.72
62404	11/19/2015	1109	COLORADO SCHOOL DISTRICTS 6961D SELF INSURANCE		18.665.2850.2850.0430.000.0000.0	SCHOOL ENTITY LIAB. DEDUCTIBLE	\$5,193.22	
							Check Total:	\$5,193.22
62405	11/19/2015	1109	COLORADO STATE TREASURER DEPT OF LABOR A	10/2015	10.800.2850.2850.0525.000.0000.0	3RD QRT 2015 BENEFITS	\$36,682.69	
							Check Total:	\$36,682.69
62406	11/19/2015	1109	COMMUNITY REACH CENTER	5309	22.630.2140.2140.0300.000.9003.6	14 FTE MSW @ \$22K	\$25,666.62	
62406	11/19/2015	1109	COMMUNITY REACH CENTER	OCT-2015	22.630.1700.1700.0565.000.4027.6	Facility placement for students.	\$2,801.42	
							Check Total:	\$28,468.04
62407	11/19/2015	1109	DALTON, AMANDA J	10/28-11/4/15 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE FOR PARENT CONF	\$26.74	
							Check Total:	\$26.74
62408	11/19/2015	1109	DENVER CHILDREN'S HOME	10150283	22.630.1700.1700.0565.000.4027.6	Facility placement costs for students.	\$1,310.10	
							Check Total:	\$1,310.10
62409	11/19/2015	1109	DESIGN MECHANICAL INC	004062913	10.705.7014.2610.0450.000.0000.0	ACHS - HVAC MONITORING	\$684.92	
							Check Total:	\$684.92
62410	11/19/2015	1109	DEVEREUX CLOE WALLACE	71010720158080222	22.630.1700.1700.0565.000.4027.6	EXCESS COSTS	\$458.56	
62410	11/19/2015	1109	DEVEREUX CLOE WALLACE	7101152015808022211	22.630.1700.1700.0565.000.4027.6	EXCESS COST	\$601.86	
							Check Total:	\$1,060.42
62411	11/19/2015	1109	DOMINGO, MARGARET J	6/22-25/15 BAGGAGE	22.905.3400.3400.0582.000.5002.6	BAGGAGE FEE FOR CASAS CONF	\$60.00	
							Check Total:	\$60.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	The Art of Getting Along	\$570.00	
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	The Art of Getting Along	\$285.00	
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	The Art of Getting Along	\$285.00	
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	The Art of Getting Along	\$570.00	

### Adams County School District 14

#### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 11/01/2015 - 11/30/2015

**Sort By:** Check

**Bank Account:** 468203620

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2015-2016

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	The Art of Getting Along	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	The Art of Getting Along	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	The Art of Getting Along	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	The Art of Getting Along	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Virtual Fieldtrip	\$855.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Virtual Fieldtrip	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Virtual Fieldtrip	\$570.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Virtual Fieldtrip	\$570.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Virtual Fieldtrip	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Virtual Fieldtrip	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Virtual Fieldtrip	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	How's the Weather	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	How's the Weather	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	How's the Weather	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	How's the Weather	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	How's the Weather	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	How's the Weather	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	How's the Weather	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	How's the Weather	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	How's the Weather	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	How's the Weather	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	How's the Weather	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Visual & Performing Arts	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Visual & Performing Arts	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Visual & Performing Arts	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Visual & Performing Arts	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Visual & Performing Arts	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Visual & Performing Arts	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Ecology Our Environment	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Ecology Our Environment	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Ecology Our Environment	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Ecology Our Environment	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Ecology Our Environment	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Ecology Our Environment	\$285.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Healthy Living	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Healthy Living	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Healthy Living	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Healthy Living	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Healthy Living	\$285.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	10 % Discount	\$0.00
62412	11/19/2015	1109	E.L. ACHIEVE	21527	22.210.0510.0510.0640.000.3139.6	Shipping and Handling	\$1,339.50
Check Total:							\$14,734.50
62413	11/19/2015	1109	EASTBAY INC	334638	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER - UNIFORMS	\$15.00
62413	11/19/2015	1109	EASTBAY INC	334638	23.305.1856.1856.0612.000.0000.0	FREIGHT	\$60.00
62413	11/19/2015	1109	EASTBAY INC	334638	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER - Under Armour UA fixture White Jersey sizes Sm-2, Med-22, L-5, XL-1	\$630.00
62413	11/19/2015	1109	EASTBAY INC	334638	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER - UNIFORMS print name on front wit #s on front & back Forest/Orange	\$300.00
62413	11/19/2015	1109	EASTBAY INC	334638	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER - Orange UA Fixture Jersey S-2, MED-22, L-5, XL-1	\$630.00
62413	11/19/2015	1109	EASTBAY INC	334638	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER - Print name on front with #s on front & Back White/Forest	\$300.00
62413	11/19/2015	1109	EASTBAY INC	334638	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER - UNIFORMS UA fixture Jersey Royal size Med-1, Lge-2	\$63.00
62413	11/19/2015	1109	EASTBAY INC	334638	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER - UNIFORMS Print name on front & back white/orange	\$30.00
62413	11/19/2015	1109	EASTBAY INC	334638	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER - UA Fixture Jersey Maroon size med-1, Lge-2	\$63.00
62413	11/19/2015	1109	EASTBAY INC	334638	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER - UNIFORMS PRINT NAME ON FRONT WITH #S ON FRONT & BACK	\$30.00
62413	11/19/2015	1109	EASTBAY INC	457316	23.305.1850.1850.0612.000.0000.0	FOOTBALL - UNIFORMS White Rawlings Jersey Med	\$88.00
62413	11/19/2015	1109	EASTBAY INC	457316	23.305.1850.1850.0612.000.0000.0	FOOTBALL - UNIFORMS Orange Jersey 1-Med, 1-L	\$176.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62413	11/19/2015	1109	EASTBAY INC	457316	23.305.1850.1850.0612.000.0000.0	FOOTBALL - Freight	\$20.00
62413	11/19/2015	1109	EASTBAY INC	460488	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER - UA FIXTURE SHORT WHITE SIZE 2-S, 22-MED, 5- L, 1 XL	\$450.00
62413	11/19/2015	1109	EASTBAY INC	460488	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER - UA FIXTURE SHORT ROYAL SIZE med-1, Lge-2	\$45.00
62413	11/19/2015	1109	EASTBAY INC	460488	23.305.1856.1856.0612.000.0000.0	BOYS SOCCER UA FIXTURE SHORT MAROON SIZE med-1, lge-2	\$45.00
62413	11/19/2015	1109	EASTBAY INC	460488	23.305.1856.1856.0612.000.0000.0	FREIGHT	\$20.00
Check Total:							\$2,965.00
62414	11/19/2015	1109	EDWARDS, JAN	11/10/15 REIMB	22.630.2110.2110.0610.000.5126.6	11/10/15 OFFICE DEPOT SUPPLIES	\$24.99
62414	11/19/2015	1109	EDWARDS, JAN	11/10/15 REIMB	22.630.2110.2110.0610.000.5126.6	11/10/15 OLD NAVY SUPPLIES	\$159.57
Check Total:							\$184.56
62415	11/19/2015	1109	EMPLOYERS COUNCIL SERVICES,INC	130131	10.610.2315.2315.0334.000.0000.0	PROFESSIONAL INVESTIGATION SERVICE	\$2,962.50
Check Total:							\$2,962.50
62416	11/19/2015	1109	EON OFFICE PRODUCTS	OE-2047307-1	10.680.2831.2831.0735.000.0000.0	Miscellaneous Finance/HR office furniture as agreed by Pam Burr. Amount shown is an	\$435.87
62416	11/19/2015	1109	EON OFFICE PRODUCTS	OE-2047307-3	10.680.2831.2831.0735.000.0000.0	Miscellaneous Finance/HR office furniture as agreed by Pam Burr. Amount shown is an	\$58.29
Check Total:							\$494.16
62417	11/19/2015	1109	FEDORCO, THERESA	9/15/15 REIMB	10.110.0010.0010.0610.000.0000.0	9/15/15 TARGET SUPPLIES	\$22.43
Check Total:							\$22.43
62418	11/19/2015	1109	FINCH, DANA EMARINE	8/15/15 REIMB	10.110.0010.0010.0610.000.0000.0	8/15/15 WALMART SUPPLIES	\$34.92
Check Total:							\$34.92
62419	11/19/2015	1109	FINISHMASTER, INC	71933137	10.305.1083.1083.0430.000.3120.0	MONTHLY SERVICE AND SUPPLIES - OPEN PO FOR FEES	\$80.00
Check Total:							\$80.00
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	Envelope & Black Bag Set 8x10	\$21.80

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	Legacy Pro EcoPro BW Clear Stop Bath - 1 gallon	\$36.99
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	Arist EDU ultra 400 ISO 35mm x 24 exp	\$1,513.64
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	Arist EDU Ultra VC RC Glossy 8x10/250 sheets	\$1,256.76
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	Printfile 35-7B archival negative preservers 35mm - 7 strips of 5 negaties - 100 pack	\$22.99
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	Arist Replacement core for 5042 premium single reel tank	\$10.90
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	Arista 76 powder film developer to make 1 gallon	\$41.93
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	Arista Arifix Powder Fixer to make 1 gallon	\$59.90
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	Arsta Aristadol Powder Paper Developer to make 1 gallon	\$71.91
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	Heico Perma wash 1 gallon	\$64.99
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	Ilford Multigrade Filter Set - 6 in x 6 in	\$111.98
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	Arista 800B Economy Tripod with 3 way pan head	\$107.96
62420	11/19/2015	1109	FREESTYLE PHOTOGRAPHIC SUPPLIES	1147615	10.305.0200.0200.0610.000.0000.0	shipping cost for standard ground	\$66.28
Check Total:							\$3,388.03
62421	11/19/2015	1109	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	39306	10.660.2110.2110.0331.000.0000.0	TRUANCY MATTERS OCT	\$2,369.40
Check Total:							\$2,369.40
62422	11/19/2015	1109	FRONTIER BUSINESS PRODUCTS	380832	10.305.7020.2640.0430.000.0000.0	ACHS Copier Count Ricoh 73689 & 74768	\$181.22

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62422	11/19/2015	1109	FRONTIER BUSINESS PRODUCTS	381592	10.205.7020.2640.0430.000.0000.0	ACMS Copier Count Ricoh 73708	\$648.94
Check Total:							\$830.16
62423	11/19/2015	1109	GAMEZ, JANET C	11/3/15 REIMB	10.125.0010.0010.0610.000.0000.0	BOOKS FROM BOOK FAIR FOR CLASSROOM	\$35.95
Check Total:							\$35.95
62424	11/19/2015	1109	GOLD CROWN OFFICIATING	1063	23.210.1832.1832.0340.000.0000.0	OFFICIALS FOR GIRLS V-BALL KMS	\$130.00
62424	11/19/2015	1109	GOLD CROWN OFFICIATING	1063	23.210.1850.1850.0340.000.0000.0	OFFICIALS FOR FOOTBALL KMS	\$270.40
62424	11/19/2015	1109	GOLD CROWN OFFICIATING	1063	23.210.1856.1856.0340.000.0000.0	OFFICIALS FOR BOY SOCCER KMS	\$301.60
62424	11/19/2015	1109	GOLD CROWN OFFICIATING	1081	23.205.1845.1845.0340.000.0000.0	Officials for boys' basketball	\$790.40
62424	11/19/2015	1109	GOLD CROWN OFFICIATING	V802223	23.210.1832.1832.0340.000.0000.0	OFFICIALS FOR GIRL V-BALL KMS	\$225.00
62424	11/19/2015	1109	GOLD CROWN OFFICIATING	V802223	23.210.1850.1850.0340.000.0000.0	OFFICIALS FOR FOOTBALL KMS	\$390.00
62424	11/19/2015	1109	GOLD CROWN OFFICIATING	V802223	23.210.1856.1856.0340.000.0000.0	OFFICIALS FOR BOY SOCCER KMS	\$540.00
Check Total:							\$2,647.40
62425	11/19/2015	1109	GOLDEN RULE SIGNS, LLC	08152516	74.205.9002.0020.0890.000.0000.0	Single Face/Single Sided Marquee, Electronic	\$4,432.00
Check Total:							\$4,432.00
62426	11/19/2015	1109	GOROWICZ, LEAH A	7/28/19/15 REIMB	10.110.0010.0010.0610.000.0000.0	7/29/15 WALMART	\$55.68
62426	11/19/2015	1109	GOROWICZ, LEAH A	7/28/19/15 REIMB	10.110.0010.0010.0610.000.0000.0	7/28/15 WALMART	\$15.94
Check Total:							\$71.62
62427	11/19/2015	1109	GOVCONNECTION,INC.	53237011	10.620.2821.2821.0734.000.0000.0	VNAI-215BLACK 15.6" Top Load Laptop Briefcase, Black Case Logic	\$18.61
62427	11/19/2015	1109	GOVCONNECTION,INC.	53237011	10.620.2821.2821.0734.000.0000.0	U2413 24" U2413 LED-LCD Monitor, Black Dell Systems	\$444.96

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62427	11/19/2015	1109	GOVCONNECTION,INC.	53237011	10.620.2821.2821.0734.000.0000.0	B3Q11A#BGJ Color LaserJet Pro MFP M277dw Hewlett Packard Printing & Imaging	\$340.89
Check Total:							\$804.46
62428	11/19/2015	1109	GROPPER, MICHAEL A	10/18/15 REIMB	74.110.9004.0010.0890.000.0000.0	10/18/15 OPFFICE DEPOT SUPPLIES	\$35.98
62428	11/19/2015	1109	GROPPER, MICHAEL A	9/12-20/15 REIMB	10.110.0010.0010.0610.000.0000.0	9/12/15 OFFICE DEPOT SUPPLIES	\$35.98
62428	11/19/2015	1109	GROPPER, MICHAEL A	9/12-20/15 REIMB	10.110.0010.0010.0610.000.0000.0	9/19/15 HOME DEPOT SUPPLIES	\$60.82
62428	11/19/2015	1109	GROPPER, MICHAEL A	9/12-20/15 REIMB	10.110.0010.0010.0610.000.0000.0	9/20/15 TARGET SUPPLIES	\$10.49
Check Total:							\$143.27
62429	11/19/2015	1109	HICKS, JOHN C	10/5-28/15 MIL	10.630.1700.2213.0583.000.3130.0	MILEAGE FOR OCTOBER 2015	\$67.68
Check Total:							\$67.68
62430	11/19/2015	1109	IRON MOUNTAIN INC	200789539	10.685.2841.2841.0340.000.0000.0	IT - DATA STORAGE - PURCH SERV	\$118.75
62430	11/19/2015	1109	IRON MOUNTAIN INC	LYN7656	10.725.2530.2530.0390.000.0000.0	Monthly storage for archived files	\$153.20
Check Total:							\$271.95
62431	11/19/2015	1109	JOSTENS INC	17756840	10.305.1905.1905.0390.000.0000.0	diploma orders / invoices	\$38.24
62431	11/19/2015	1109	JOSTENS INC	17781200	10.305.1905.1905.0390.000.0000.0	diploma orders / invoices	\$92.13
Check Total:							\$130.37
62432	11/19/2015	1109	KIDS FIRST HEALTH CARE	IN0009	22.640.2100.2100.0390.000.1785.6	MEDICATION ADMINC CLASS	\$165.00
Check Total:							\$165.00
62433	11/19/2015	1109	KIRSCH, DONALD P	10/16/15 REIMB	23.210.1850.1850.0611.000.0000.0	DAIRY QUEEN FOOTBALL	\$59.98
Check Total:							\$59.98
62434	11/19/2015	1109	KUJATH, BRADLEY W	10/14-11/3/15 REIMB	23.210.1845.1845.0735.000.0000.0	10/14/15 EPIC SPORT SUPPLIES	\$108.09
62434	11/19/2015	1109	KUJATH, BRADLEY W	10/14-11/3/15 REIMB	23.210.1856.1856.0611.000.0000.0	11/3/15 BLACKJACK PIZZA SOCCER PARTY	\$186.40
62434	11/19/2015	1109	KUJATH, BRADLEY W	10/14-11/3/15 REIMB	23.210.1856.1856.0735.000.0000.0	10/14/15 EPIC SPORT SUPPLIES	\$108.10
Check Total:							\$402.59

### Adams County School District 14

#### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62435	11/19/2015	1109	LEARNING CHANNELS LLC	141	22.630.1720.1720.0390.000.4027.6	TVI Services for our visually impaired students.	\$200.00
Check Total:							\$200.00
62436	11/19/2015	1109	LEBLANC, LINDA G	11/5/15 REIMB	10.110.0010.0010.0610.000.0000.0	11/5/15 AMAZON CLASSROOM SUPPLIES	\$48.11
Check Total:							\$48.11
62437	11/19/2015	1109	LEGG, TODD C	10/3/15 REIMB	10.310.2400.2410.0611.000.0000.0	10/3/15 WALMART CANDY FOR PARADE	\$49.20
Check Total:							\$49.20
62438	11/19/2015	1109	LIGHTSPEED TECHNOLOGIES, INC	91887	10.630.1700.1700.0610.000.3130.0	Shipping	\$9.01
62438	11/19/2015	1109	LIGHTSPEED TECHNOLOGIES, INC	91887	10.630.1700.1700.0610.000.3130.0	Transmitter/Microphones for a Desktop FM System	\$452.00
62438	11/19/2015	1109	LIGHTSPEED TECHNOLOGIES, INC	91887	10.630.1700.1700.0610.000.3130.0	Cradle Charges for Microphones	\$100.00
Check Total:							\$561.01
62439	11/19/2015	1109	LINDER, CHARLES J	9/29-11/12/15 MIL	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$196.94
Check Total:							\$196.94
62440	11/19/2015	1109	LINDSAY, CEDRIC	10/28-30/15 REIMB	22.905.3400.3400.0582.000.5002.6	10/29/15 COWBOY CAB FARE NCPN CONF	\$5.00
62440	11/19/2015	1109	LINDSAY, CEDRIC	10/28-30/15 REIMB	22.905.3400.3400.0582.000.5002.6	10/29/15 YELLOW CAB NCPN CONF	\$9.45
62440	11/19/2015	1109	LINDSAY, CEDRIC	10/28-30/15 REIMB	22.905.3400.3400.0582.000.5002.6	10/28/15 YELLOW CAB NCPN	\$28.46
62440	11/19/2015	1109	LINDSAY, CEDRIC	10/28-30/15 REIMB	22.905.3400.3400.0582.000.5002.6	10/28/15 DIA SKYRIDE	\$9.00
62440	11/19/2015	1109	LINDSAY, CEDRIC	10/28-30/15 REIMB	22.905.3400.3400.0582.000.5002.6	10/28/15 RTD PARKING FOR SKYRIDE	\$4.00
62440	11/19/2015	1109	LINDSAY, CEDRIC	10/28-30/15 REIMB	22.905.3400.3400.0582.000.5002.6	10/30/15 SKYRIDE FOR NCPN CONF	\$9.00
62440	11/19/2015	1109	LINDSAY, CEDRIC	10/28-30/15 REIMB	22.905.3400.3400.0582.000.5002.6	10/30/15 COWBOY CAB FOR NCNP CON	\$7.50

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62440	11/19/2015	1109	LINDSAY, CEDRIC	10/28-30/15 REIMB	22.905.3400.3400.0582.000.5002.6	10/30/15 CAB FARE NCPN CONF	\$17.36
Check Total:							\$89.77
62441	11/19/2015	1109	LITTLE GIANTS LEARNING CENTER	OCT2015	19.155.0040.0040.0564.000.3141.0	TUITION TO PRIVATE PRESCHOOL	\$10,319.40
62441	11/19/2015	1109	LITTLE GIANTS LEARNING CENTER	SEPT 2015	19.155.0040.0040.0564.000.3141.0	TUITION TO PRIVATE PRESCHOOL	\$10,319.40
Check Total:							\$20,638.80
62442	11/19/2015	1109	MCCANDLESS TRUCK CENTER, LLC	C104000498:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$211.82
62442	11/19/2015	1109	MCCANDLESS TRUCK CENTER, LLC	C104000735:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$1,289.92
Check Total:							\$1,501.74
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$204.55
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110889	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$14.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	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

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110925	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$67.55
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110953	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$92.30
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	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: 11/01/2015 - 11/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110957	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$300.60
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110959	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$10.50
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110960	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$668.25
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110981	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$355.80
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110983	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$367.85
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110984	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$232.60
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110989	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$82.69
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	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: 11/01/2015 - 11/30/2015  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110991	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$177.45
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110993	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$382.90
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110994	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$218.80
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110995	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$27.99
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156110996	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111002	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$54.95
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$163.65
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111017	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$81.80
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111019	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$136.50
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111023	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$518.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62443	11/19/2015	1109	MEADOW GOLD DAIRIES	156111038	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
Check Total:							\$4,158.73
62444	11/19/2015	1109	MEISEL, JESSICA DAWN	10/29-11/4/15 MILEAG	19.155.0040.0040.0583.000.3141.0	10/29-11/04/15 MILEAGE REIMBURSEMENT	\$26.62
Check Total:							\$26.62
62445	11/19/2015	1109	MEYER, BETTY P	10/28-11/04/15 MILEA	19.155.0040.0040.0583.000.3141.0	10/28-11/04/15 MILEAGE REIMBURSEMENT	\$30.99
Check Total:							\$30.99
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	MENDINI VIOLIN SERIAL #20043379	\$60.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	ALVAREZ GUITAR SERIAL # F901091389	\$25.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	ALVAREZ GUITAR #F901091376	\$25.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	YAMAHA GUITAR C40	\$25.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	MONTANA GUITAR CL80	\$25.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	ALVAREZ GUITAR SERIAL # QLL74823	\$25.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	SAMICK BENNETT GUITAR #SI09060019	\$60.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	MONTANA GUITAR NUMBER CL80	\$25.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	ALVAREZ GUITAR SERIAL #QLL104171	\$100.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	MORENO GUITARRONE	\$0.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	LONE STAR GUITARRONE	\$50.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	REYES GUITARONNE	\$25.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	CANDELAS VIHUELA	\$30.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	SAMICK BENNETT GUITAR SI09060015	\$25.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	YAMAHA GUITAR C40 M0481	\$30.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	YAMAH GUITAR C40 Q0H304232	\$25.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	YAMAHA GUITAR Q0H294527	\$25.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	ALVAREZ GUITAR SERIAL # QKY034382	\$25.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	YAMAHA GUITAR C40 #Q01064065	\$30.00
62446	11/19/2015	1109	MI VIDA STRINGS	AUG 25, 2015	10.305.1200.1200.0735.000.0000.0	ARTISAN VIOLIN BOW	\$45.00
Check Total:							\$680.00
62447	11/19/2015	1109	MOREL, KRISTEN SPETA	11/13/15 REIMB	19.155.2400.2410.0610.000.3141.0	11/13/15 7 FINGERPRINTING	\$70.00
Check Total:							\$70.00
62448	11/19/2015	1109	MOYA, DIANA M	V783192	10.655.2214.2214.0640.000.0000.0	10/14/15 BOOKS	\$70.00
Check Total:							\$70.00
62449	11/19/2015	1109	NASCO MODESTO	113952	10.115.0010.0200.0610.000.0000.0	6x6 Monoprint Pad	\$24.00
62449	11/19/2015	1109	NASCO MODESTO	113952	10.115.0010.0200.0610.000.0000.0	Golden Taklon Brush Assortment	\$0.00
62449	11/19/2015	1109	NASCO MODESTO	113952	10.115.0010.0200.0610.000.0000.0	Sargent Watercolor cakes	\$0.00
62449	11/19/2015	1109	NASCO MODESTO	113952	10.115.0010.0200.0610.000.0000.0	Jack Richeson Tempera cakes	\$0.00
62449	11/19/2015	1109	NASCO MODESTO	113952	10.115.0010.0200.0610.000.0000.0	6" Origami paper 500 sheets	\$0.00
62449	11/19/2015	1109	NASCO MODESTO	113952	10.115.0010.0200.0610.000.0000.0	Bright Premium Tag board	\$0.00
Check Total:							\$24.00
62450	11/19/2015	1109	NELSON, PAMELA F	10/23/15 REIMB	10.125.0010.0010.0610.000.0000.0	10/23/15 DRY ERASE MARKERS AMAZON.COM	\$74.88
Check Total:							\$74.88
62451	11/19/2015	1109	NEXTEL COMMUNICATIONS	869938865-055	10.710.2630.2630.0530.000.0000.0	Data Cards used to connect to the internet	\$75.98
Check Total:							\$75.98

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62452	11/19/2015	1109	OFFICE DEPOT, INC #87005814	802417290001	10.115.2400.2410.0610.000.0000.0	10/28/15 CHAIR MATS	\$95.98
Check Total:							\$95.98
62453	11/19/2015	1109	OFFICETEAM	44101318	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
62453	11/19/2015	1109	OFFICETEAM	44314999	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$444.00
62453	11/19/2015	1109	OFFICETEAM	44315000	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$828.96
Check Total:							\$2,160.96
62454	11/19/2015	1109	OROZCO-GARCIA, PRISCILLA	1001	22.905.3300.3300.0320.000.1787.6	FLTI - CONTRACTED INSTRUCTION as per scope of work and independent contractor	\$1,200.00
Check Total:							\$1,200.00
62455	11/19/2015	1109	OUT OF THE BLUE, LLC	2687	10.630.2231.2231.0610.000.3130.0	Kiwi Gildan 5000 T-Shirt with a Two Color Screen Print on the Front Left Chest AND a Single	\$87.50
62455	11/19/2015	1109	OUT OF THE BLUE, LLC	2687	10.630.2231.2231.0610.000.3130.0	Kiwi Gildan 5000 T-Shirt with a Two Color Screen Print on the Front Left Chest AND a Single	\$175.00
62455	11/19/2015	1109	OUT OF THE BLUE, LLC	2687	10.630.2231.2231.0610.000.3130.0	Kiwi Gildan 5000 T-Shirt with a Two Color Screen Print on the Front Left Chest AND a Single	\$306.25
62455	11/19/2015	1109	OUT OF THE BLUE, LLC	2687	10.630.2231.2231.0610.000.3130.0	Kiwi Gildan 5000 T-Shirt with a Two Color Screen Print on the Front Left Chest AND a Single	\$87.50
62455	11/19/2015	1109	OUT OF THE BLUE, LLC	2687	10.630.2231.2231.0610.000.3130.0	Screen Charge.	\$110.00
Check Total:							\$766.25
62456	11/19/2015	1109	PORTILLO-VERDUZCO, DANIELA	9/12-21/15 REIMB	10.110.0010.0010.0611.000.0000.0	09/21/15 SODA TEACHER GRADE LEVEL MEETING KING SOOPERS	\$31.00
62456	11/19/2015	1109	PORTILLO-VERDUZCO, DANIELA	9/12-21/15 REIMB	10.110.0010.0010.0611.000.0000.0	09/21/15 PIZZA KINDER MEETING BLACKJACK PIZZA	\$27.50
62456	11/19/2015	1109	PORTILLO-VERDUZCO, DANIELA	9/12-21/15 REIMB	74.110.9004.0010.0890.000.0000.0	09/12/15 HOMECOMING SUPPLIES FOR FLOAT U S TOYS	\$206.31
Check Total:							\$264.81
62457	11/19/2015	1109	POWER IMAGING, INC	020740	10.305.0560.0560.0550.000.0000.0	drama printing for posters for plays etc.	\$276.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62457	11/19/2015	1109	POWER IMAGING, INC	020740	10.305.7024.2410.0550.000.0000.0	printing for newsletters, postcards, etc.	\$0.00
62457	11/19/2015	1109	POWER IMAGING, INC	020741	10.305.0560.0560.0550.000.0000.0	drama printing for posters for plays etc.	\$0.00
62457	11/19/2015	1109	POWER IMAGING, INC	020741	10.305.7024.2410.0550.000.0000.0	printing for newsletters, postcards, etc.	\$23.75
62457	11/19/2015	1109	POWER IMAGING, INC	020743	10.305.0560.0560.0550.000.0000.0	drama printing for posters for plays etc.	\$0.00
62457	11/19/2015	1109	POWER IMAGING, INC	020743	10.305.7024.2410.0550.000.0000.0	printing for newsletters, postcards, etc.	\$152.00
Check Total:							\$451.75
62458	11/19/2015	1109	RAMIREZ, MARIA M	10/21/15 REIMB	22.130.9211.2124.0610.000.4010.6	10/21/15 PARENT INV SUPPLIES MICHAELS	\$17.97
Check Total:							\$17.97
62459	11/19/2015	1109	RIGGI OIL CO INC	32007 & 32008	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85) Revised/lowered from \$30,580 to \$15k per AFrancisco	\$452.82
62459	11/19/2015	1109	RIGGI OIL CO INC	32007 & 32008	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80) Revised/lowered from \$82,970 to	\$1,356.97
Check Total:							\$1,809.79
62460	11/19/2015	1109	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16078	10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$160.33
Check Total:							\$160.33
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111501	21.105.3120.3120.0330.000.0000.0	11/02/15 CHEMICALS & SERVICE ALSUP	\$206.25
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111501	21.110.3120.3120.0330.000.0000.0	11/02/15 CHEMICALS & SERVICE CENTRAL	\$206.25
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111501	21.115.3120.3120.0330.000.0000.0	11/02/15 CHEMICALS & SERVICE DUPONT	\$206.25
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111501	21.120.3120.3120.0330.000.0000.0	11/02/15 CHEMICALS & SERVICE HANSON	\$206.25

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111501	21.125.3120.3120.0330.000.0000.0	11/02/15 CHEMICALS & SERVICE KEMP	\$206.25
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111501	21.130.3120.3120.0330.000.0000.0	11/02/15 CHEMICALS & SERVICE MONACO	\$206.25
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111501	21.135.3120.3120.0330.000.0000.0	11/02/15 CHEMICALS & SERVICE ROSEHILL	\$206.25
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111501	21.205.3120.3120.0330.000.0000.0	11/02/15 CHEMICALS & SERVICE ACMS	\$206.25
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111501	21.210.3120.3120.0330.000.0000.0	11/02/15 CHEMICALS & SERVICES KMS	\$206.25
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111501	21.305.3120.3120.0330.000.0000.0	11/02/15 CHEMICALS & SERVICES ACHS	\$206.25
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111501	21.730.3110.3110.0330.000.0000.0	11/02/15 CHEMICALS & SERVICE WAREHOUSE	\$206.30
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111502	10.305.0926.0926.0610.000.3120.0	monthly service ofSFS Pac Materials and Supplies for culinary arts	\$274.24
62461	11/19/2015	1109	ROCKY MOUNTAIN SERVICE SOLUTIONS	111519	21.730.3110.3110.0330.000.0000.0	11/04/15 14-SERV SAFE EXAMS	\$532.00
Check Total:							\$3,075.04
62462	11/19/2015	1109	RUBIN BROWN LLP	647429	10.605.2317.2317.0332.000.0000.0	10/31/15 JUNE 2015 FINANCIAL AUDIT	\$3,300.00
Check Total:							\$3,300.00
62463	11/19/2015	1109	SAFETY-KLEEN SYSTEMS	68579786	10.305.1083.1083.0610.000.3120.0	invoices for service throughout the school year	\$360.87
Check Total:							\$360.87
62464	11/19/2015	1109	SAM'S CLUB	003445 10/27/15	74.110.9004.0010.0890.000.0000.0	10/27/15 SUPPLIES HARVEST FESTIVAL	\$267.90
62464	11/19/2015	1109	SAM'S CLUB	003558 09/23/15	74.110.9004.0010.0890.000.0000.0	09/23/15 CAFESITOS W/PRINCIPAL	\$84.81

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62464	11/19/2015	1109	SAM'S CLUB	006641 11/09/15	22.130.9211.2124.0610.000.4010.6	11/09/15 SUPPLIES READING NIGHT	\$66.68
62464	11/19/2015	1109	SAM'S CLUB	006641 11/09/15	22.130.9211.2124.0611.000.4010.6	11/09/15 FOOD READING NIGHT	\$35.28
Check Total:							\$454.67
62465	11/19/2015	1109	SANTISTEVAN, SUSAN C	10/01-30/15 MILEAGE	19.150.2620.2620.0583.000.3141.0	10/01-30/15 MILEAGE REIMBURSEMENT SANVILLE	\$9.48
62465	11/19/2015	1109	SANTISTEVAN, SUSAN C	10/01-30/15 MILEAGE	19.155.2620.2620.0583.000.3141.0	10/01-30/15 MILEAGE REIMBURSEMENT STARS	\$9.49
Check Total:							\$18.97
62466	11/19/2015	1109	SCAN AIR FILTERS, INC	74756	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$1,159.41
Check Total:							\$1,159.41
62467	11/19/2015	1109	SCHOLASTIC	M5507517 0	10.125.0010.0010.0610.000.0000.0	10/20/15 MAGAZINES FOR KINDERS	\$130.63
Check Total:							\$130.63
62468	11/19/2015	1109	SCHOLASTIC BOOK FAIRS-3745	B3519349FR	74.130.9008.0040.0890.000.0000.0	10/19/15 BOOK FAIR ID#3519349	\$3,335.71
Check Total:							\$3,335.71
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115467971	10.115.0010.0200.0610.000.0000.0	80 Lb. White 12x18 Drawing Paper	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115467971	10.115.0010.0200.0610.000.0000.0	Scratch Foam (100) Printing Plates	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115467971	10.115.0010.0200.0610.000.0000.0	Medium Block Eraser	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115467971	10.115.0010.0200.0610.000.0000.0	Sargent Art Pastel Sets Class Pack	\$34.78
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115467971	10.115.0010.0200.0610.000.0000.0	Scratch ART pre-inker paper	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115467971	10.115.0010.0200.0610.000.0000.0	Stylus Sticks	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115467971	10.115.0010.0200.0610.000.0000.0	Medium Cups 125 pk	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115467971	10.115.0010.0200.0610.000.0000.0	White Shrink Film	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115496292	10.115.0010.0200.0610.000.0000.0	White Shrink Film	\$16.98

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115496292	10.115.0010.0200.0610.000.0000.0	Medium Cups 125 pk	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115496292	10.115.0010.0200.0610.000.0000.0	Stylus Sticks	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115496292	10.115.0010.0200.0610.000.0000.0	Scratch ART pre-inker paper	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115496292	10.115.0010.0200.0610.000.0000.0	Sargent Art Pastel Sets Class Pack	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115496292	10.115.0010.0200.0610.000.0000.0	Medium Block Eraser	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115496292	10.115.0010.0200.0610.000.0000.0	Scratch Foam (100) Printing Plates	\$0.00
62469	11/19/2015	1109	SCHOOL SPECIALTY INC.	208115496292	10.115.0010.0200.0610.000.0000.0	80 Lb. White 12x18 Drawing Paper	\$0.00
Check Total:							\$51.76
62470	11/19/2015	1109	SHAR PRODUCTS COMPANY	1143359600011	10.205.1200.1200.0610.000.0000.0	Blanket order for the year	\$106.55
62470	11/19/2015	1109	SHAR PRODUCTS COMPANY	1143359900015	10.205.1200.1200.0610.000.0000.0	Blanket order for the year	\$172.11
Check Total:							\$278.66
62471	11/19/2015	1109	SOTO, VANESSA	11/04/15 REIMB	10.130.1700.1700.0610.000.3130.0	11/04/15 SUPPLIES WALMART	\$81.50
Check Total:							\$81.50
62472	11/19/2015	1109	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-13-15	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
62472	11/19/2015	1109	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-13-15	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$543.98
62472	11/19/2015	1109	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-13-15	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$322.70
62472	11/19/2015	1109	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-13-15	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$179.52
62472	11/19/2015	1109	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-13-15	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$387.24
62472	11/19/2015	1109	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-13-15	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$27.20
62472	11/19/2015	1109	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-13-15	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$32.64

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62472	11/19/2015	1109	SOUTH ADAMS COUNTY WATER & SANITATION DI	11-13-15	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$21.76
Check Total:							\$1,515.04
62473	11/19/2015	1109	STRONGER LEARNING LLC	3080	22.310.2100.2100.0320.000.7377.6	10/01-12/31/15 READING PLUS PROG FOR STUDENTS	\$3,000.00
Check Total:							\$3,000.00
62474	11/19/2015	1109	SUPPLYWORKS	352049589	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$146.30
62474	11/19/2015	1109	SUPPLYWORKS	352162648	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$1,010.99
Check Total:							\$1,157.29
62475	11/19/2015	1109	TERMINIX PROCESSING CENTER	349695427	10.715.7032.2620.0330.000.0000.0	PEST CONTROL ESS BLDG	\$82.00
62475	11/19/2015	1109	TERMINIX PROCESSING CENTER	349695427	10.715.7032.2620.0330.000.0000.0	PEST CONTROL DIST WIDE	\$0.00
Check Total:							\$82.00
62476	11/19/2015	1109	TERMINIX PROCESSING CENTER.	349695319	10.715.7032.2620.0330.000.0000.0	PEST CONTROL DIST WIDE	\$896.00
62476	11/19/2015	1109	TERMINIX PROCESSING CENTER.	349695319	10.715.7032.2620.0330.000.0000.0	PEST CONTROL ESS BLDG	\$0.00
Check Total:							\$896.00
62477	11/19/2015	1109	THINKING MAPS, INC	INV0045169	10.125.7024.2213.0610.000.0000.0	Shipping & Handling	\$196.80
62477	11/19/2015	1109	THINKING MAPS, INC	INV0045169	10.125.7024.2213.0610.000.0000.0	Thinking Map: A Language for Learning (includes	\$3,125.00
62477	11/19/2015	1109	THINKING MAPS, INC	INV0045169	10.125.7024.2213.0610.000.0000.0	Thinking Maps: A Language for leadership, 2nd Edition	\$155.00
Check Total:							\$3,476.80
62478	11/19/2015	1109	UCD/CTLT	ADAMS 1601	10.655.7052.2213.0390.000.0000.0	09/30/15 AUG & SEPT 2015 TRAINING-SLO	\$2,250.00
Check Total:							\$2,250.00
62479	11/19/2015	1109	UNIVERSAL MUSIC CO.,INC	69759	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$58.00
Check Total:							\$58.00
62480	11/19/2015	1109	VALDEZ, JEREMY D.	225765	10.135.0010.0010.0610.000.0000.0	MEDIUM ROYAL BLUE POLO SHIRT WITH ROSE HILL LOGO	\$480.00

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62480	11/19/2015	1109	VALDEZ, JEREMY D.	225765	10.135.0010.0010.0610.000.0000.0	SMALL ROYAL BLUE POLO SHIRT WITH ROSE HILL LOGO	\$480.00
62480	11/19/2015	1109	VALDEZ, JEREMY D.	225765	10.135.0010.0010.0610.000.0000.0	LARGE ROYAL BLUE POLO SHIRT WITH ROSE HILL LOGO	\$0.00
62480	11/19/2015	1109	VALDEZ, JEREMY D.	225765	10.135.0010.0010.0610.000.0000.0	EXTRA LARGE ROYAL BLUE POLO SHIRT WITH ROSE HILL LOGO	\$160.00
Check Total:							\$1,120.00
62481	11/19/2015	1109	WASHINGTON, ALISON B	10/26-11/04/15 MILEA	19.155.0040.0040.0583.000.3141.0	10/26-11/04/15 MILEAGE REIMBURSEMENT	\$13.99
Check Total:							\$13.99
62482	11/19/2015	1109	WASINGER, SALLY A	11/03/15 REIMB	10.125.0010.0010.0610.000.0000.0	11/03/15 RAZ-KIDS.COM RENEWAL	\$99.95
Check Total:							\$99.95
62483	11/19/2015	1109	WAXIE SANITARY SUPPLY	75620564	10.000.0000.0000.8171.000.0000.0	Waxie supplies as needed and ordered for District warehouse inventory	\$53.00
Check Total:							\$53.00
62484	11/19/2015	1109	WINTERBOURNE, GEOFFREY R	10/19-11/03/15 MILEA	10.685.2841.2841.0583.000.0000.0	10/19-11/03/15 MILEAGE REIMBURSEMENT	\$20.18
Check Total:							\$20.18
62485	11/19/2015	1109	WORKS INTERNATIONAL, INC	5452	10.680.7007.2831.0430.000.0000.0	Public School Works - Programs to implement, manage and sustain a comprehensive safety	\$6,500.00
Check Total:							\$6,500.00
62486	11/19/2015	1109	WRIGHT, TINA	7/17-8/15/15 REIMB	29.130.7023.0010.0610.000.0000.0	08/15/15 SUPPLIES TARGET	\$20.78
62486	11/19/2015	1109	WRIGHT, TINA	7/17-8/15/15 REIMB	29.130.7023.0010.0610.000.0000.0	07/25/15 SUPPLIES KING SOOPERS	\$1.99
62486	11/19/2015	1109	WRIGHT, TINA	7/17-8/15/15 REIMB	29.130.7023.0010.0610.000.0000.0	07/19/15 SUPPLIES REALLY GOOD STUFF	\$72.94
62486	11/19/2015	1109	WRIGHT, TINA	7/17-8/15/15 REIMB	29.130.7023.0010.0610.000.0000.0	07/19/15 SUPPLIES REALLY GOOD STUFF	\$35.68
62486	11/19/2015	1109	WRIGHT, TINA	7/17-8/15/15 REIMB	29.130.7023.0010.0610.000.0000.0	07/17/15 SUPPLIES BANKS	\$59.44
Check Total:							\$190.83



## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62487	11/19/2015	1109	ZEMAN, SHARON M	9/14-11/9/15 REIMB	19.155.0040.0040.0610.000.3141.0	09/14/15 SUPPLIES ORIENTAL TRADING	\$68.97
62487	11/19/2015	1109	ZEMAN, SHARON M	9/14-11/9/15 REIMB	19.155.0040.0040.0610.000.3141.0	11/09/15 SUPPLIES AMAZON.COM	\$25.68
62487	11/19/2015	1109	ZEMAN, SHARON M	9/14-11/9/15 REIMB	19.155.0040.0040.0610.000.3141.0	11/09/15 SUPPLIES AMAZON.COM	\$17.11
62487	11/19/2015	1109	ZEMAN, SHARON M	9/25-11/9/15 MILEAGE	19.155.0040.0040.0583.000.3141.0	09/25-11/09/15 MILEAGE REIMBURSEMENT	\$43.81
Check Total:							\$155.57
62488	11/24/2015	1110	ABRAHAM LINCOLN HIGH SCHOOL	1/30/16 WREST	23.305.1863.1863.0810.000.0000.0	WRESTLING TOURN 1/30/15	\$275.00
Check Total:							\$275.00
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340163	21.210.3120.3120.0630.000.0000.0	Produce KMS	\$461.75
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340164	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$352.25
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340170	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$519.35
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340561	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$168.85
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340570	21.110.3120.3120.0630.000.0000.0	Produce Central	\$465.55
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340571	21.115.3120.3120.0630.000.0000.0	Produce Dupont	\$412.60
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340690	21.120.3120.3120.0630.000.0000.0	Produce Hanson	\$141.40
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340701	21.135.3120.3120.0630.000.0000.0	Produce Rose Hill	\$661.65
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340726	21.210.3120.3120.0630.000.0000.0	Produce KMS	\$936.70
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340731	21.130.3120.3120.0630.000.0000.0	Produce Monaco	\$272.90
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340732	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$1,064.45
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340733	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$1,064.45
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340734	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$1,322.35
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340736	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$865.55
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340737	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$596.70
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340738	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$1,064.45
62489	11/24/2015	1110	AMERICAN PRODUCE LLC	340930	21.105.3120.3120.0630.000.0000.0	Produce Alsup	\$613.90
Check Total:							\$10,984.85

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62490	11/24/2015	1110	AMERICAN STAR EMBROIDERY, LLC	9193	74.305.1933.1933.0890.000.0000.0	SHIRTS FOR SADIE HAWKINS	\$888.30
62490	11/24/2015	1110	AMERICAN STAR EMBROIDERY, LLC	9193	74.305.1934.1934.0890.000.0000.0	SHIRTS FOR SADIE HAWKINS	\$550.00
Check Total:							\$1,438.30
62491	11/24/2015	1110	APPLE COMPUTER	4362615527	10.620.2821.2821.0734.000.0000.0	MacBook Pro 15-inch with Retina Display, Processor: (065-C327) - 2.5GHz Quad-core	\$1,989.00
Check Total:							\$1,989.00
62492	11/24/2015	1110	ARVADA HIGH SCHOOL	12-9-12/15 BOY BB	23.305.1845.1845.0810.000.0000.0	B BASKETBALL TOURNAMENT	\$250.00
Check Total:							\$250.00
62493	11/24/2015	1110	ASHLEY OEHM CONSULTING, INC	1359	10.740.2720.2720.0334.000.0000.0	EFFICIENCY STUDY	\$600.00
Check Total:							\$600.00
62494	11/24/2015	1110	BOTT, JESSE R	10/23-11/2/15 REIMB	10.130.0010.0200.0610.000.0000.0	10/23/15 TARGET SUPPLIES FOR ART	\$17.47
62494	11/24/2015	1110	BOTT, JESSE R	10/23-11/2/15 REIMB	10.130.0010.0200.0610.000.0000.0	11/2/15 NASCO SUPPLIES FOR ART	\$251.48
Check Total:							\$268.95
62495	11/24/2015	1110	BRADFORD PUBLISHING CO.	IN556405	10.655.2114.2114.0610.000.0000.0	AGE CERTIFICATE	\$302.34
Check Total:							\$302.34
62496	11/24/2015	1110	BUSTO, DUSTYN JOSEPH	8/24-10/2/15	22.105.3310.3310.0320.000.5287.6	BRIDGES SESSION 1	\$600.00
Check Total:							\$600.00
62497	11/24/2015	1110	CEM SALES AND SERVICE	138779	10.715.7018.2620.0610.000.0000.0	Various pool supplies as needed for ACHS pool.	\$1,525.00
Check Total:							\$1,525.00
62498	11/24/2015	1110	CERTIFIED BUSINESS SERVICES INC	35564	10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$180.59
Check Total:							\$180.59
62499	11/24/2015	1110	CHACON, RUBEN	11/8-10/15 REIMB	10.660.2212.2212.0582.000.0000.0	HOTEL REIMB FOR 504 CONF	\$713.52
Check Total:							\$713.52
62500	11/24/2015	1110	CHATFIELD HIGH SCHOOL	1/30/16 V WREST	23.305.1863.1863.0810.000.0000.0	VARSITY WRESTLING INVITATIONAL	\$250.00
Check Total:							\$250.00

## Adams County School District 14

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
62501	11/24/2015	1110	CINTAS FIRST AID & SAFETY	5003977553	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$201.90	
							Check Total:	\$201.90
62502	11/24/2015	1110	CITY OF COMMERCE CITY.	2876	10.665.2600.2600.0334.000.0000.0	SEPT 2015 SRO	\$9,389.53	
62502	11/24/2015	1110	CITY OF COMMERCE CITY.	2883	10.665.2600.2600.0334.000.0000.0	OCT 2015 SRO	\$13,354.69	
							Check Total:	\$22,744.22
62503	11/24/2015	1110	COLORADO COMMERCIAL REFRIGERATION	71058	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$436.16	
62503	11/24/2015	1110	COLORADO COMMERCIAL REFRIGERATION	71263-1	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.41	
							Check Total:	\$436.57
62504	11/24/2015	1110	COLORADO WEST EQUIPMENT INC	0155292-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$24.60	
62504	11/24/2015	1110	COLORADO WEST EQUIPMENT INC	0155466-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$37.17	
62504	11/24/2015	1110	COLORADO WEST EQUIPMENT INC	0155485-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$41.76	
62504	11/24/2015	1110	COLORADO WEST EQUIPMENT INC	0155554-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$119.32	
62504	11/24/2015	1110	COLORADO WEST EQUIPMENT INC	0155714-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$13.04	
62504	11/24/2015	1110	COLORADO WEST EQUIPMENT INC	0155764-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$208.79	
62504	11/24/2015	1110	COLORADO WEST EQUIPMENT INC	0155771-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$120.92	
62504	11/24/2015	1110	COLORADO WEST EQUIPMENT INC	0155961-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$565.16	
62504	11/24/2015	1110	COLORADO WEST EQUIPMENT INC	0156059-IN	10.740.2741.2740.0610.000.0000.0	Parts and service as needed	\$150.19	
							Check Total:	\$1,280.95
62505	11/24/2015	1110	CONSERVE-A-WATT LIGHTING	1461029-01	10.705.7013.2610.0610.000.0000.0	LIGHTBULBS FOR ROCIO'S OFFICE	\$40.56	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$40.56
62506	11/24/2015	1110	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	334039	10.125.1600.1600.0610.000.0000.0	Epson Powerlite W29 3LCD 3000L Front Proj 16:10	\$465.00	
							Check Total:	\$465.00
62507	11/24/2015	1110	DAVENPORT, CATHY LEA	11/19-18/15 MIL	10.660.2110.2110.0583.000.0000.0	MILEAGE	\$64.04	
							Check Total:	\$64.04
62508	11/24/2015	1110	DEFRANCO, ANNE MARLENE	10/15/15 REIMB	10.130.7024.2213.0611.000.0000.0	10/15/15 KING SOOPERS PROJECT SUPPLIES	\$24.12	
							Check Total:	\$24.12
62509	11/24/2015	1110	DEHEN JACKETS, INC	INV011142	74.305.1923.1923.0890.000.0000.0	CHEER UNIFORMS	\$694.45	
							Check Total:	\$694.45
62510	11/24/2015	1110	DELL MARKETING LP	XJTFR8DD1	10.670.2510.2510.0735.000.0000.0	Dell Latitude E7450/7450, BTX, Core i5 2.3, Win 7, 4GB RAM, 256 SSD	\$1,260.59	
							Check Total:	\$1,260.59
62511	11/24/2015	1110	DENVER SOUTH HIGH SCHOOL	1/9/16 WREST	23.305.1863.1863.0810.000.0000.0	WRESTLING TOURN	\$175.00	
							Check Total:	\$175.00
62512	11/24/2015	1110	DESIGN MECHANICAL INC	003705245	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33	
							Check Total:	\$333.33
62513	11/24/2015	1110	DICE, BRENT A	10/23/15 REIMB	10.305.1700.1700.0610.000.3130.0	OFFICE DEPOT CLASSROOM SUPPLIES	\$91.03	
							Check Total:	\$91.03
62514	11/24/2015	1110	DIDAX	SI-062901	22.115.9210.0010.0610.000.4010.6	REFERENCE FREE SHIPPING ON ORDERS OVER \$99.00	\$0.00	
62514	11/24/2015	1110	DIDAX	SI-062901	22.115.9210.0010.0610.000.4010.6	Assessing Math Concepts Complete Series Gr K-3	\$1,253.00	
62514	11/24/2015	1110	DIDAX	SI-062901	22.115.9210.0010.0610.000.4010.6	Understanding Geometry K-3	\$87.80	
62514	11/24/2015	1110	DIDAX	SI-062901	22.115.9210.0010.0610.000.4010.6	Math Time the Learning Environment Gr K-2	\$87.80	

## Adams County School District 14

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62514	11/24/2015	1110	DIDAX	SI-062901	22.115.9210.0010.0610.000.4010.6	Developing Number Concepts Bk 1 Counting, Comparing, and Pattern Gr K-3	\$467.35
62514	11/24/2015	1110	DIDAX	SI-062901	22.115.9210.0010.0610.000.4010.6	Developing Number Concepts Bk 3 Place Value, Multiplaction, and Division	\$287.60
62514	11/24/2015	1110	DIDAX	SI-062901	22.115.9210.0010.0610.000.4010.6	Developing Number Concepts Planning Guide Gr K-3	\$167.65
Check Total:							\$2,351.20
62515	11/24/2015	1110	DUNAV ELECTRIC CORP	102915	10.705.7013.2610.0450.000.0000.0	ACHS POOL INSTALL VFD	\$2,215.00
62515	11/24/2015	1110	DUNAV ELECTRIC CORP	2580	10.705.7013.2610.0450.000.0000.0	CONNECT HR CUBICAL	\$437.40
Check Total:							\$2,652.40
62516	11/24/2015	1110	EVERETT, CHRISTINA J	10/29/15 REIMB	10.210.0500.0500.0610.000.0000.0	10/29/15 AMAZON SUPPLIES	\$337.60
Check Total:							\$337.60
62517	11/24/2015	1110	FINAMORE, BRANDON J	10/23/15 REIMB	10.210.0200.0200.0610.000.0000.0	WWALMART ART SUPPLIES	\$36.56
Check Total:							\$36.56
62518	11/24/2015	1110	FOOD SERVICE OF AMERICA	5640309	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,408.00
62518	11/24/2015	1110	FOOD SERVICE OF AMERICA	5641037	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$32,489.02
62518	11/24/2015	1110	FOOD SERVICE OF AMERICA	5641038	21.730.3140.3140.0630.000.0000.0	CATERING/VENDING FOOD PURCHASES	\$1,500.35
62518	11/24/2015	1110	FOOD SERVICE OF AMERICA	5641674	21.730.3120.3120.0630.000.0000.0	MISC FOOD INVENTORY DIST. WIDE	\$10,334.10
Check Total:							\$46,731.47
62519	11/24/2015	1110	FRERICHS, DANIELLE R	11/16/15 REIMB	10.630.2160.2160.0610.000.3130.0	WALMART SUPPLIES	\$18.00
Check Total:							\$18.00
62520	11/24/2015	1110	GILMORE, KRISTIN M	10/22/15 REIMB	10.210.0800.0800.0610.000.0000.0	10/22/15 GAME STOP PE SUPPLIES	\$39.99
62520	11/24/2015	1110	GILMORE, KRISTIN M	10/22/15 REIMB	23.210.1832.1832.0611.000.0000.0	10/22/15 LITTLE CAESARS GIRLS V BALL PARTY	\$146.01
Check Total:							\$186.00
62521	11/24/2015	1110	GOLDEN RULE SIGNS, LLC	08152523	74.210.9002.0020.0890.000.0000.0	SIGN FOR KEARNEY	\$2,216.00
Check Total:							\$2,216.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62522	11/24/2015	1110	HEERY, SEAN M	11/7/15 REIMB	74.305.1953.0891.0890.000.0000.0	KING SOOPERS MCJROTC BIRTHDAY BALL CAKE	\$53.57
Check Total:							\$53.57
62523	11/24/2015	1110	KARSTAEDT, CHERYL M.	4	10.630.2231.2231.0320.000.3130.0	INST - SPED PD PROFESSIONAL SERVICES Per independent contractor	\$9,477.00
Check Total:							\$9,477.00
62524	11/24/2015	1110	KONE INC.	949146449	10.705.7031.2610.0450.000.0000.0	ACHS Lift	\$72.00
Check Total:							\$72.00
62525	11/24/2015	1110	KRIZEK, STEPHANIE N	9/17/15 REIMB	29.130.7023.0010.0610.000.0000.0	WALMART SUPPLIES FOR STUDENTS	\$61.20
Check Total:							\$61.20
62526	11/24/2015	1110	LAKESHORE DENVER	1869171115	10.135.7021.0010.0640.000.0000.0	Common Core Problem Solving Journal - Gr.4-5 - Set of 10	\$98.97
62526	11/24/2015	1110	LAKESHORE DENVER	1869171115	10.135.7021.0010.0640.000.0000.0	Freight	\$148.46
62526	11/24/2015	1110	LAKESHORE DENVER	1869171115	10.135.7024.2213.0610.000.0000.0	Common Core Problem Solving Journal - Gr. 3-4 - Set of 10	\$593.82
62526	11/24/2015	1110	LAKESHORE DENVER	1869171115	10.135.7024.2213.0610.000.0000.0	Common Core Problem Solving Journal - Gr. 1-2 - Set of 10	\$296.91
Check Total:							\$1,138.16
62527	11/24/2015	1110	MADDOX GAS	37441	10.710.2633.2630.0610.000.0000.0	10/30/15 PROPANE	\$30.00
Check Total:							\$30.00
62528	11/24/2015	1110	MARKOVICH, NATALYA	1060427 VB REFUND	23.305.0000.1832.1740.000.0000.0	REFUND 1060427 VOLLEYBALL FEES FOR TANYA PADILLA	\$35.00
Check Total:							\$35.00
62529	11/24/2015	1110	MCCANDLESS TRUCK CENTER, LLC	C101012948:01	10.740.2740.2740.0430.000.0000.0	Miscellaneous bus maintenace	\$64.94
Check Total:							\$64.94
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$355.80
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156110982	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$231.65
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111021	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00

## Adams County School District 14

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Bank Name: JP MORGAN OPERATING  
 Bank Account: 468203620

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Sort By: Check  
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Print Employee Vendor Names    
  Exclude Voided Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$163.40
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111022	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$232.15
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111039	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$177.95
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111040	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$245.40
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111041	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$140.45
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111049	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$245.90
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	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: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111051	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$382.40
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111052	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$245.90

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111053	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$497.77
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111073	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$232.15
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111075	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$245.20
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111076	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$55.09
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111084	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.135.3120.3120.0630.000.0000.0	Dairy Products Rose Hill	\$164.35
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$0.00
62530	11/24/2015	1110	MEADOW GOLD DAIRIES	156111088	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$0.00
Check Total:							\$3,615.56
62531	11/24/2015	1110	MICKELSON, KELLY V	12/10-11/15 PER DIEM	10.675.2520.2520.0581.000.0000.0	12/10-11/15 PER DIEM PURCHASING ASSOC WINTER CONF	\$114.50
Check Total:							\$114.50
62532	11/24/2015	1110	MORTON, MICHELLE K	9/1-11/15 REIMB	10.210.1100.1100.0610.000.0000.0	09/01/15 SUPPLIES AMAZON.COM	\$137.42
62532	11/24/2015	1110	MORTON, MICHELLE K	9/1-11/15 REIMB	10.210.1100.1100.0610.000.0000.0	09/11/15 SUPPLIES AMAZON.COM	\$73.50
62532	11/24/2015	1110	MORTON, MICHELLE K	9/1-11/15 REIMB	10.210.1100.1100.0610.000.0000.0	09/01/15 SUPPLIES AMAZON.COM	\$118.72
Check Total:							\$329.64
62533	11/24/2015	1110	NASCO MODESTO	116155	10.115.0010.0200.0610.000.0000.0	6" Origami paper 500 sheets	\$0.00
62533	11/24/2015	1110	NASCO MODESTO	116155	10.115.0010.0200.0610.000.0000.0	6x6 Monoprint Pad	\$0.00
62533	11/24/2015	1110	NASCO MODESTO	116155	10.115.0010.0200.0610.000.0000.0	Bright Premium Tag board	\$0.00
62533	11/24/2015	1110	NASCO MODESTO	116155	10.115.0010.0200.0610.000.0000.0	Jack Richeson Tempera cakes	\$47.88
62533	11/24/2015	1110	NASCO MODESTO	116155	10.115.0010.0200.0610.000.0000.0	Golden Taklon Brush Assortment	\$0.00
62533	11/24/2015	1110	NASCO MODESTO	116155	10.115.0010.0200.0610.000.0000.0	Sargent Watercolor cakes	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$47.88
62534	11/24/2015	1110	NORTHGLENN HIGH SCHOOL	DEC 05, 15 ACHS JV	23.305.1863.1863.0810.000.0000.0	12/05/15 JV INVITATIONAL WRESTLING TOURN	\$250.00
Check Total:							\$250.00
62535	11/24/2015	1110	NRG DGPV FUND 1 LLC	151116000004	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$305.04
62535	11/24/2015	1110	NRG DGPV FUND 1 LLC	151116000004	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$2,145.36
62535	11/24/2015	1110	NRG DGPV FUND 1 LLC	151116000004	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$87.12
62535	11/24/2015	1110	NRG DGPV FUND 1 LLC	151116000004	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$827.88
62535	11/24/2015	1110	NRG DGPV FUND 1 LLC	151116000004	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$653.52
62535	11/24/2015	1110	NRG DGPV FUND 1 LLC	151116000004	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,793.00
62535	11/24/2015	1110	NRG DGPV FUND 1 LLC	151116000004	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$3,202.44
62535	11/24/2015	1110	NRG DGPV FUND 1 LLC	151116000004	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,917.12
62535	11/24/2015	1110	NRG DGPV FUND 1 LLC	151116000004	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$971.52
62535	11/24/2015	1110	NRG DGPV FUND 1 LLC	151116000004	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$546.48
Check Total:							\$13,449.48
62536	11/24/2015	1110	OFFICETEAM	44368983	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$444.00
62536	11/24/2015	1110	OFFICETEAM	44379568	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$1,332.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62537	11/24/2015	1110	OKUMU, JULIUS OTIENO	15-139	10.630.1700.1700.0320.000.3130.0	Interpretation/Translation Services= Swahili	\$159.64
Check Total:							\$159.64
62538	11/24/2015	1110	PAZOS, HENRIETTA	7	10.630.1700.1700.0320.000.3130.0	Services in the area of English Language Development and Special Education students.Per	\$1,125.00
Check Total:							\$1,125.00
62539	11/24/2015	1110	POOL DOCTOR	15316	18.305.2850.2850.0430.000.0000.0	Miscellaneous repairs to ACHS swimming pool due to water line break.	\$987.00
62539	11/24/2015	1110	POOL DOCTOR	15317	43.305.7012.2620.0430.000.0000.0	Various repairs due to broken water pipe in ACHS swimming pool	\$5,399.48
62539	11/24/2015	1110	POOL DOCTOR	15318	18.305.2850.2850.0430.000.0000.0	Miscellaneous repairs to ACHS swimming pool due to water line break.	\$873.48
62539	11/24/2015	1110	POOL DOCTOR	15369	18.305.2850.2850.0430.000.0000.0	Miscellaneous repairs to ACHS swimming pool due to water line break.	\$2,294.70
62539	11/24/2015	1110	POOL DOCTOR	15371	18.305.2850.2850.0430.000.0000.0	Miscellaneous repairs to ACHS swimming pool due to water line break.	\$247.88
62539	11/24/2015	1110	POOL DOCTOR	15374	18.305.2850.2850.0430.000.0000.0	Miscellaneous repairs to ACHS swimming pool due to water line break.	\$3,158.19
Check Total:							\$12,960.73
62541	11/24/2015	1110	S&B PORTA-BOWL RESTROOMS INC	326543	23.305.1800.1800.0340.000.0000.0	Monthly restroom charges @ ACHS	\$208.00
Check Total:							\$208.00
62542	11/24/2015	1110	SAM'S CLUB	000179 11/09/15	74.110.9004.0010.0890.000.0000.0	11/09/15 SUPPLIES VETERAN'S DAY CELEBRATION	\$289.00
Check Total:							\$289.00
62543	11/24/2015	1110	SCHOOL DATEBOOKS, INC.	S15-0090573	10.210.2400.2410.0640.000.0000.0	07/12/15 AGENDAS FOR STUDENTS & STAFF	\$500.00
62543	11/24/2015	1110	SCHOOL DATEBOOKS, INC.	S15-0090573	74.210.9003.0020.0890.000.0000.0	07/12/15 AGENDAS FOR STUDENTS & STAFF	\$1,971.88
Check Total:							\$2,471.88

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2015 - 11/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62544	11/24/2015	1110	SHAR PRODUCTS COMPANY	I143366900016	10.205.1200.1200.0610.000.0000.0	Blanket order for the year	\$95.96
62544	11/24/2015	1110	SHAR PRODUCTS COMPANY	I143400000013	10.205.1200.1200.0610.000.0000.0	Blanket order for the year	\$199.93
Check Total:							\$295.89
62545	11/24/2015	1110	SOK, RATHA	10019	74.305.1900.1900.0890.000.0000.0	10/27/15 T-SHIRT LOGO DESIGN	\$200.00
Check Total:							\$200.00
62546	11/24/2015	1110	SUPPLYWORKS	352379804	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$1,025.70
62546	11/24/2015	1110	SUPPLYWORKS	352379812	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$282.28
62546	11/24/2015	1110	SUPPLYWORKS	352497333	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$98.97
Check Total:							\$1,406.95
62547	11/24/2015	1110	SWIFT COURIER SERVICES, INC.	29282	10.660.2110.2110.0330.000.0000.0	11/04-05/15 TRUANCY COURT DOCUMENTS PROCESS SERVER	\$220.00
Check Total:							\$220.00
62548	11/24/2015	1110	TODD DRABIK DESIGNS LLC	10.07.15 SEPT 2015	10.620.2821.2820.0390.000.0000.0	SEPT 2015 SEAC ENGLISH & SPANISH DESIGN & POSTERS	\$243.75
62548	11/24/2015	1110	TODD DRABIK DESIGNS LLC	10.07.15 SEPT 2015	10.630.2231.2231.0390.000.3130.0	SEPT 2015 SEAC ENGLISH & SPANISH DESIGN & POSTERS	\$243.75
Check Total:							\$487.50
62549	11/24/2015	1110	TOSHIBA FINANCIAL SERVICES	291939585	29.735.7009.2540.0442.000.0000.0	PRINT SHOP LEASE EQUIPMENT COPIER E5540C	\$340.00
Check Total:							\$340.00
62550	11/24/2015	1110	UNIVERSAL MUSIC CO.,INC	63639	10.210.1100.1100.0610.000.0000.0	08/24/15 MUSIC SUPPLIES	\$57.28
62550	11/24/2015	1110	UNIVERSAL MUSIC CO.,INC	65663	10.210.1100.1100.0610.000.0000.0	09/09/15 MUSIC SUPPLIES	\$25.00
62550	11/24/2015	1110	UNIVERSAL MUSIC CO.,INC	66417	10.210.1100.1100.0610.000.0000.0	09/19/15 MUSIC SUPPLIES	\$32.64
62550	11/24/2015	1110	UNIVERSAL MUSIC CO.,INC	66523	10.210.1100.1100.0610.000.0000.0	09/21/15 MUSIC SUPPLIES	\$15.00
62550	11/24/2015	1110	UNIVERSAL MUSIC CO.,INC	66761	10.210.1100.1100.0610.000.0000.0	09/25/15 MUSIC SUPPLIES	\$20.00
62550	11/24/2015	1110	UNIVERSAL MUSIC CO.,INC	67480	10.210.1100.1100.0610.000.0000.0	10/06/15 MUSIC SUPPLIES	\$15.20
Check Total:							\$165.12



## Adams County School District 14

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62551	11/24/2015	1110	UNIVERSITY OF COLORADO.	NOVEMBER 11, 2015	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES _LITERACY SQUARED IMPLEMENTATION	\$21,853.00
Check Total:							\$21,853.00
62552	11/24/2015	1110	VALOR CHRISTIAN SCHOOLS	DEC 19, 15 ACHS JV	23.305.1863.1863.0810.000.0000.0	12/19/15 ACHS JV WRESTLING TOURN	\$200.00
Check Total:							\$200.00
62553	11/24/2015	1110	VECCHIARELLI, CHELSI R	09/20-11/9/15 REIMB	10.130.7024.2213.0610.000.0000.0	09/20/15 SUPPLIES WALMART	\$26.08
62553	11/24/2015	1110	VECCHIARELLI, CHELSI R	09/20-11/9/15 REIMB	10.130.7024.2213.0610.000.0000.0	11/09/15 SUPPLIES WALMART	\$8.08
62553	11/24/2015	1110	VECCHIARELLI, CHELSI R	09/20-11/9/15 REIMB	10.130.7024.2213.0610.000.0000.0	09/27/15 SUPPLIES AMAZON.COM	\$209.04
62553	11/24/2015	1110	VECCHIARELLI, CHELSI R	09/20-11/9/15 REIMB	10.130.7024.2213.0610.000.0000.0	10/14/15 SUPPLIES AMAZON.COM	\$51.96
62553	11/24/2015	1110	VECCHIARELLI, CHELSI R	09/20-11/9/15 REIMB	10.130.7024.2213.0610.000.0000.0	10/09/15 SUPPLIES AMAZON.COM	\$136.72
62553	11/24/2015	1110	VECCHIARELLI, CHELSI R	09/20-11/9/15 REIMB	10.130.7024.2213.0610.000.0000.0	10/19/15 SUPPLIES DOLLAR TREE	\$53.00
62553	11/24/2015	1110	VECCHIARELLI, CHELSI R	09/20-11/9/15 REIMB	10.130.7024.2213.0611.000.0000.0	09/20/15 FOOD WALMART	\$14.98
62553	11/24/2015	1110	VECCHIARELLI, CHELSI R	09/20-11/9/15 REIMB	10.130.7024.2213.0611.000.0000.0	11/09/15 FOOD WALMART	\$35.08
62553	11/24/2015	1110	VECCHIARELLI, CHELSI R	09/20-11/9/15 REIMB	29.130.7023.0010.0610.000.0000.0	09/23/15 SUPPLIES WALMART	\$66.12
62553	11/24/2015	1110	VECCHIARELLI, CHELSI R	09/20-11/9/15 REIMB	29.130.7023.0010.0610.000.0000.0	09/21/15 SUPPLIES AMAZON.COM	\$45.26
62553	11/24/2015	1110	VECCHIARELLI, CHELSI R	09/20-11/9/15 REIMB	29.130.7023.0010.0610.000.0000.0	10/21/15 SUPPLIES AMAZON.COM	\$32.12
Check Total:							\$678.44
62554	11/24/2015	1110	WASTE CONNECTIONS INC.	2581637	10.305.2620.2620.0421.000.0000.0	ACHS	\$615.93
62554	11/24/2015	1110	WASTE CONNECTIONS INC.	2581670	10.950.2620.2620.0421.000.0000.0	CCHS	\$180.05
Check Total:							\$795.98
62555	11/24/2015	1110	WEBER, LARRY SCOTT	10/10-14/15 PARKING	10.705.2610.2610.0582.000.0000.0	10/10-14/15 PARKING COURAGEOUS CONVERSATIONS	\$78.00
Check Total:							\$78.00

### Adams County School District 14

#### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 11/01/2015 - 11/30/2015

**Sort By:** Check

**Bank Account:** 468203620

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2015-2016

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
62556	11/24/2015	1110	WELLS, ANNA M	11/04/15 REIMB	10.305.1300.1300.0610.000.0000.0	11/04/15 PROJECT SUPPLIES WALMART	\$28.32	
							Check Total:	\$28.32
62557	11/24/2015	1110	WILSON, EVIE N	10/21/15 REIMB	10.210.7024.2213.0610.000.0000.0	10/21/15 FIELD TRIP ENTRY FEE REIMBURSEMENT	\$108.00	
							Check Total:	\$108.00
62558	11/24/2015	1110	ZEMAN, SHARON M	10/27-11/10/15 MILEA	19.155.0040.0040.0583.000.3141.0	10/27-11/10/15 MILEAGE REIMBURSEMENT	\$37.20	
							Check Total:	\$37.20
							Bank Total:	\$1,055,467.91

<u>Fund</u>	<u>Amount</u>
10	\$621,795.83
18	\$19,871.99
19	\$27,759.84
21	\$136,652.69
22	\$206,269.65
23	\$8,436.98
29	\$10,000.10
43	\$7,558.71
74	\$17,122.12
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Fund Totals:	\$1,055,467.91

**End of Report**

Disbursements Grand Total: \$1,055,467.91