

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: JP MORGAN OPERATING

Bank Account: 468203620

61678	10/01/2015	1074	AIRGAS	9929721225	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$486.92	
							Check Total:	\$486.92
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	160210	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$1,212.65	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335271	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$104.65	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335273	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$176.30	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335325	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$1,212.65	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335354	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$881.30	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335355	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$343.65	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335356	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$475.75	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335450	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$368.05	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335630	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$901.90	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335640	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$111.85	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335661	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$137.85	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335663	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$366.20	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335665	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$351.00	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335668	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$383.65	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335669	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$435.60	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335759	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$199.40	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335850	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$357.25	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335916	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$577.90	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335918	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$657.60	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335920	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$498.20	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335921	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$368.65	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	335922	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$577.90	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	336029	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$249.25	
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	336053	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$184.55	

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61679	10/01/2015	1074	AMERICAN PRODUCE LLC	336122	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$442.45
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	336135	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$666.55
61679	10/01/2015	1074	AMERICAN PRODUCE LLC	336247	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$216.65
Check Total:							\$12,459.40
61680	10/01/2015	1074	ARCHULETA, DANIEL M	10/9/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$282.50
Check Total:							\$282.50
61681	10/01/2015	1074	ARVADA WEST HIGH SCHOOL	1/16/16 WREST	23.305.1863.1863.0810.000.0000.0	BOYS WRESTLING - DUES AND SUBSCRIPTION	\$300.00
Check Total:							\$300.00
61682	10/01/2015	1074	ASMUS, JANELLE R	V613331	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$282.50
Check Total:							\$282.50
61683	10/01/2015	1074	ASPIRE BEVERAGE COMPANY, LLC	125987	21.730.3110.3110.0630.000.0000.0	NS - PURCHASE OF FOOD	\$285.59
Check Total:							\$285.59
61684	10/01/2015	1074	AVINA, MONICA ESTELLA	10/9-14/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$282.50
Check Total:							\$282.50
61685	10/01/2015	1074	BACA, REGINA L	10/10-14/15 PER DIEM	10.665.2600.2600.0582.000.0000.0	BS - OUT OF STATE CONFERENCE	\$282.50
61685	10/01/2015	1074	BACA, REGINA L	9/27/15 MIL	10.665.2600.2600.0583.000.0000.0	BS - MILEAGE	\$13.96
Check Total:							\$296.46
61686	10/01/2015	1074	BACKGROUND INFORMATION SERVICES INC	92461	10.680.2831.2831.0390.000.0000.0	HR - OTHER PURCHASED	\$835.00
Check Total:							\$835.00
61687	10/01/2015	1074	BOTT, JESSE R	8/5-9/9/15 REIMB	10.130.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$39.98
61687	10/01/2015	1074	BOTT, JESSE R	8/5-9/9/15 REIMB	10.130.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$10.11
61687	10/01/2015	1074	BOTT, JESSE R	8/5-9/9/15 REIMB	10.130.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$10.16
Check Total:							\$60.25
61688	10/01/2015	1074	BRYANT, KIM	126	10.630.1700.2213.0334.000.3130.0	INST - SPED PD PROFESSIONAL SERVICES	\$3,776.00
Check Total:							\$3,776.00

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61689	10/01/2015	1074	BUSINESS CARDS TOMORROW	975427	10.305.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$138.00
61689	10/01/2015	1074	BUSINESS CARDS TOMORROW	976233	10.205.2120.2120.0550.000.0000.0	COUNSELING - OUTSIDE PRINTING	\$26.00
61689	10/01/2015	1074	BUSINESS CARDS TOMORROW	976693	10.305.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$36.00
Check Total:							\$200.00
61690	10/01/2015	1074	CANO-RODRIGUEZ, EDILBERTO J	10/9-14/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$282.50
Check Total:							\$282.50
61691	10/01/2015	1074	CELEBRATE THE BEAT	9/15/15	10.600.1909.1909.0330.000.0000.0	DW - CELEBRATE THE BEAT	\$31,691.00
Check Total:							\$31,691.00
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.24
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.29
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.49
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$7.59
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$11.50
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.65
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.87
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.46
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.89

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61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.73
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.88
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$28.76
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$3.62
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$0.82
61692	10/01/2015	1074	CENTURY LINK 469B	V282783	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$0.33
Check Total:							\$126.12
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.42
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.61
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.82
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.49
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.66
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.14
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.45
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.57
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.32

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61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$13.26
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.91
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$30.41
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4.46
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$0.87
61693	10/01/2015	1074	CENTURY LINK 824M	V409634	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$0.35
Check Total:							\$131.74
61694	10/01/2015	1074	CHSSA	16-1880	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$600.00
61694	10/01/2015	1074	CHSSA	3	23.305.1815.1815.0810.000.0000.0	GIRLS BASKETBALL - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1821.1821.0810.000.0000.0	GIRLS GOLF - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1826.1826.0810.000.0000.0	GIRLS SOCCER - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1827.1827.0810.000.0000.0	GIRLS SOFTBALL - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1828.1828.0810.000.0000.0	GIRLS SWIMMING - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1829.1829.0810.000.0000.0	GIRLS TENNIS - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1832.1832.0810.000.0000.0	GIRLS VOLLEYBALL - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1844.1844.0810.000.0000.0	BASEBALL - DUES AND SUBSCRIPTION	\$157.50

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61694	10/01/2015	1074	CHSSA	3	23.305.1845.1845.0810.000.0000.0	BOYS BASKETBALL - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1850.1850.0150.407.0000.0	BOYS FOOTBALL - COACH	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1851.1851.0810.000.0000.0	BOYS GOLF - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1856.1856.0810.000.0000.0	BOYS SOCCER - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1858.1858.0810.000.0000.0	BOYS SWIMMING - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1863.1863.0810.000.0000.0	BOYS WRESTLING - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1877.1877.0810.000.0000.0	COED CHEERLEADING - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.1878.1878.0810.000.0000.0	COED XCOUNTRY - DUES AND SUBSCRIPTION	\$315.00
61694	10/01/2015	1074	CHSSA	3	23.305.1890.1890.0810.000.0000.0	COED TRACK & FIELD - DUES AND SUBSCRIPTION	\$315.00
61694	10/01/2015	1074	CHSSA	3	23.305.1907.1907.0810.000.0000.0	SCHOOL PUB - DUES AND SUBSCRIPTION	\$157.50
61694	10/01/2015	1074	CHSSA	3	23.305.2234.2234.0810.000.0000.0	ATHLETICS - DUES AND SUBSCRIPTIONS	\$45.00
Check Total:							\$3,795.00
61695	10/01/2015	1074	CINTAS CORPORATION #66	066383342	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39
61695	10/01/2015	1074	CINTAS CORPORATION #66	066383343	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29
61695	10/01/2015	1074	CINTAS CORPORATION #66	066383344	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
61695	10/01/2015	1074	CINTAS CORPORATION #66	066383345	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40

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61695	10/01/2015	1074	CINTAS CORPORATION #66	066383346	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84
Check Total:							\$498.72
61696	10/01/2015	1074	CINTAS FIRST AID & SAFETY	5003603425	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$377.43
Check Total:							\$377.43
61697	10/01/2015	1074	COLATO CHAVEZ, KAREN X	7/22/2015 REIMB	10.135.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$11.54
Check Total:							\$11.54
61698	10/01/2015	1074	COLORADO ASSOC. OF SCHOOL EXECUTIVES	200005641	10.680.2831.2831.0581.000.0000.0	HR - IN-STATE CONFERENCE	\$70.00
61698	10/01/2015	1074	COLORADO ASSOC. OF SCHOOL EXECUTIVES	300003042	10.680.2831.2831.0581.000.0000.0	HR - IN-STATE CONFERENCE	\$150.00
Check Total:							\$220.00
61699	10/01/2015	1074	COLORADO BUREAU OF INVESTIGATIONS	A160200237	10.680.2831.2831.0390.000.0000.0	HR - OTHER PURCHASED	\$474.00
Check Total:							\$474.00
61700	10/01/2015	1074	COLORADO DEPARTMENT OF HUMAN SERVICES.	103712 2015-16	29.115.3310.3310.0810.000.0000.0	BEFORE AND AFTER - DUES AND FEES	\$121.00
61700	10/01/2015	1074	COLORADO DEPARTMENT OF HUMAN SERVICES.	103713 2015-16	29.105.3310.3310.0810.000.0000.0	BEFORE AND AFTER - DUES AND FEES	\$121.00
61700	10/01/2015	1074	COLORADO DEPARTMENT OF HUMAN SERVICES.	103716 2015-16	29.125.3310.3310.0810.000.0000.0	BEFORE AND AFTER - DUES AND FEES	\$121.00
61700	10/01/2015	1074	COLORADO DEPARTMENT OF HUMAN SERVICES.	103718 2015-16	29.135.3310.3310.0810.000.0000.0	BEFORE AND AFTER - DUES AND FEES	\$121.00
61700	10/01/2015	1074	COLORADO DEPARTMENT OF HUMAN SERVICES.	103719 2015-16	29.110.3310.3310.0810.000.0000.0	BEFORE AND AFTER - DUES AND FEES	\$121.00
Check Total:							\$605.00
61701	10/01/2015	1074	COLORADO SCHOOL FOR THE DEAF AND THE BLI	8/16-9/5/15 PA	10.630.2721.2721.0515.000.3130.0	INST - SPED STUDENT TRANSPORTAION CONTRACTOED	\$90.00
Check Total:							\$90.00
61702	10/01/2015	1074	COLORADO WEST EQUIPMENT INC	0154727-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$173.14

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$173.14
61703	10/01/2015	1074	COMMUNITY REACH CENTER	AUF-15	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$4,154.40
Check Total:							\$4,154.40
61704	10/01/2015	1074	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR376597	10.135.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$77.50
Check Total:							\$77.50
61705	10/01/2015	1074	CR SUCCESS LEARNING, LLC	14-453	10.630.1700.2213.0334.000.3130.0	INST - SPED PD PROFESSIONAL SERVICES	\$2,436.50
Check Total:							\$2,436.50
61706	10/01/2015	1074	DEEP ROCK	13651986 091615	10.135.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$128.55
Check Total:							\$128.55
61707	10/01/2015	1074	DELL MARKETING LP	XJRRJD8X4	22.660.2110.2110.0734.000.3183.6	EARSS - TECHNOLOGY EQUIPMENT	\$10,911.20
61707	10/01/2015	1074	DELL MARKETING LP	XJRTN4491	10.950.0000.0000.8153.000.0000.0	ACCOUNTS RECEIVABLE - KIDS FIRST	\$259.95
Check Total:							\$11,171.15
61708	10/01/2015	1074	DELTA EDUCATION	202501248744	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$52.05
61708	10/01/2015	1074	DELTA EDUCATION	202501248744	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$24.05
61708	10/01/2015	1074	DELTA EDUCATION	202501248744	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$20.05
61708	10/01/2015	1074	DELTA EDUCATION	202501248744	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$37.05
61708	10/01/2015	1074	DELTA EDUCATION	202501248744	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$22.00
61708	10/01/2015	1074	DELTA EDUCATION	202501248744	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$16.00
Check Total:							\$171.20
61709	10/01/2015	1074	DENVER PUBLIC SCHOOLS-146	9/14/15 INVI	23.305.1878.1878.0810.000.0000.0	COED XCOUNTRY - DUES AND SUBSCRIPTION	\$250.00
Check Total:							\$250.00
61710	10/01/2015	1074	DESIGN MECHANICAL INC	003705193	10.705.7014.2610.0450.000.0000.0	HVAC- CONTRACTOR SERV	\$333.33
Check Total:							\$333.33
61711	10/01/2015	1074	DIAMOND MULTI SERVICE	15064	29.735.7009.2540.0430.000.0000.0	PRINTSHOP - REPAIR/MAINTENANCE SERVICES	\$210.00
Check Total:							\$210.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61712	10/01/2015	1074	DON JOHNSTON	00430033	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$4,680.00
Check Total:							\$4,680.00
61713	10/01/2015	1074	DRAMATIC PUBLISHING COMPANY	5206489	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$225.00
Check Total:							\$225.00
61714	10/01/2015	1074	DURAN, CAROLL C	10-9-14/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$282.50
Check Total:							\$282.50
61715	10/01/2015	1074	DURAN, CHRIS	8/5-9/12/15 MIL	29.905.3410.3410.0583.000.0000.0	ADULT ED - MILEAGE	\$133.75
Check Total:							\$133.75
61716	10/01/2015	1074	EMPLOYERS COUNCIL SERVICES,INC	127147	10.680.2831.2831.0334.000.0000.0	HR - CONSULTING SERVICES	\$4,237.50
61716	10/01/2015	1074	EMPLOYERS COUNCIL SERVICES,INC	129148	10.610.2315.2315.0334.000.0000.0	LEGAL - INVESTIGATORY CONSULTANTS	\$3,825.00
Check Total:							\$8,062.50
61717	10/01/2015	1074	FERGUSON ENTERPRISES INC	4652040	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$81.64
61717	10/01/2015	1074	FERGUSON ENTERPRISES INC	4652107	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$30.25
61717	10/01/2015	1074	FERGUSON ENTERPRISES INC	4655592	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$170.09
Check Total:							\$281.98
61718	10/01/2015	1074	FERNANDEZ BUSINESS DEVELOPMENT LLC	1092	10.660.2110.2110.0550.000.0000.0	TRUANCY - OUTSIDE PRINTING	\$573.00
61718	10/01/2015	1074	FERNANDEZ BUSINESS DEVELOPMENT LLC	1094	10.660.2110.2110.0550.000.0000.0	TRUANCY - OUTSIDE PRINTING	\$267.60
61718	10/01/2015	1074	FERNANDEZ BUSINESS DEVELOPMENT LLC	1109	10.660.2110.2110.0550.000.0000.0	TRUANCY - OUTSIDE PRINTING	\$702.40
Check Total:							\$1,543.00
61719	10/01/2015	1074	FINISHMASTER, INC	71099151	10.305.1083.1083.0430.000.3120.0	INST - AUTOMOTIVE REPAIR/SERVICE	\$80.00
61719	10/01/2015	1074	FINISHMASTER, INC	71294008	10.305.1083.1083.0430.000.3120.0	INST - AUTOMOTIVE REPAIR/SERVICE	\$80.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61719	10/01/2015	1074	FINISHMASTER, INC	71495840	10.305.1083.1083.0430.000.3120.0	INST - AUTOMOTIVE REPAIR/SERVICE	\$80.00
Check Total:							\$240.00
61720	10/01/2015	1074	FOOD SERVICE OF AMERICA	5589507	21.000.0000.0000.8171.000.0000.0	INVENTORY	(\$338.04)
61720	10/01/2015	1074	FOOD SERVICE OF AMERICA	5603348	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$5,687.18
61720	10/01/2015	1074	FOOD SERVICE OF AMERICA	5603349	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$57.24
61720	10/01/2015	1074	FOOD SERVICE OF AMERICA	5604416	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$1,463.94
61720	10/01/2015	1074	FOOD SERVICE OF AMERICA	5606196	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$2,475.29
61720	10/01/2015	1074	FOOD SERVICE OF AMERICA	5606197	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$18,072.57
61720	10/01/2015	1074	FOOD SERVICE OF AMERICA	5606198	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$89.37
61720	10/01/2015	1074	FOOD SERVICE OF AMERICA	5607084	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$540.75
Check Total:							\$28,048.30
61721	10/01/2015	1074	FRONTIER BUSINESS PRODUCTS	373375	10.305.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$5.50
61721	10/01/2015	1074	FRONTIER BUSINESS PRODUCTS	373376	10.305.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$5.50
Check Total:							\$11.00
61722	10/01/2015	1074	FRONTLINE TECHNOLOGIES INC INVUS41476		10.680.2831.2831.0581.000.0000.0	HR - IN-STATE CONFERENCE	\$695.00
Check Total:							\$695.00
61723	10/01/2015	1074	GOVCONNECTION,INC.	53044256	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$1,264.00
61723	10/01/2015	1074	GOVCONNECTION,INC.	53044503	22.660.2110.2110.0734.000.3183.6	EARSS - TECHNOLOGY EQUIPMENT	\$759.80
61723	10/01/2015	1074	GOVCONNECTION,INC.	53072184	10.105.0010.0010.0735.000.0000.0	INST - TECH EQUIPMENT <\$5,000	\$189.95
61723	10/01/2015	1074	GOVCONNECTION,INC.	53072389	10.110.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$189.95
61723	10/01/2015	1074	GOVCONNECTION,INC.	53072391	10.110.2400.2410.0734.000.0000.0	NON-INST - TECH EQUIPMENT >5,000	\$189.95

Adams County School District 14

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,593.65
61724	10/01/2015	1074	HEARTLAND SCHOOL SOLUTIONS	INV0000000340	21.730.3120.3120.0734.000.0000.0	NS - TECHNOLOGY	\$5,515.00
61724	10/01/2015	1074	HEARTLAND SCHOOL SOLUTIONS	REC0000000059	21.105.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$450.00
61724	10/01/2015	1074	HEARTLAND SCHOOL SOLUTIONS	REC0000000059	21.110.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$450.00
61724	10/01/2015	1074	HEARTLAND SCHOOL SOLUTIONS	REC0000000059	21.115.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$450.00
61724	10/01/2015	1074	HEARTLAND SCHOOL SOLUTIONS	REC0000000059	21.120.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$450.00
61724	10/01/2015	1074	HEARTLAND SCHOOL SOLUTIONS	REC0000000059	21.125.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$450.00
61724	10/01/2015	1074	HEARTLAND SCHOOL SOLUTIONS	REC0000000059	21.130.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$450.00
61724	10/01/2015	1074	HEARTLAND SCHOOL SOLUTIONS	REC0000000059	21.135.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$450.00
61724	10/01/2015	1074	HEARTLAND SCHOOL SOLUTIONS	REC0000000059	21.205.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$450.00
61724	10/01/2015	1074	HEARTLAND SCHOOL SOLUTIONS	REC0000000059	21.210.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$450.00
61724	10/01/2015	1074	HEARTLAND SCHOOL SOLUTIONS	REC0000000059	21.305.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$450.00
61724	10/01/2015	1074	HEARTLAND SCHOOL SOLUTIONS	REC0000000059	21.310.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$450.00
Check Total:							\$10,465.00
61725	10/01/2015	1074	HORIZON HIGH SCHOOL	9/4/2015 DR INV	23.305.1878.1878.0810.000.0000.0	COED XCOUNTRY - DUES AND SUBSCRIPTION	\$175.00
Check Total:							\$175.00
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$634.60
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$604.00
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$604.00
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$604.00
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$604.00
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.7021.0010.0640.000.0000.0	ALSUP - INSTRUCTIONAL BOOKS	\$909.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.7021.0010.0640.000.0000.0	ALSUP - INSTRUCTIONAL BOOKS	\$909.50	
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.7021.0010.0640.000.0000.0	ALSUP - INSTRUCTIONAL BOOKS	\$1,070.00	
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.7021.0010.0640.000.0000.0	ALSUP - INSTRUCTIONAL BOOKS	\$1,070.00	
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.7021.0010.0640.000.0000.0	ALSUP - INSTRUCTIONAL BOOKS	\$1,070.00	
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.7021.0010.0640.000.0000.0	ALSUP - INSTRUCTIONAL BOOKS	\$1,070.00	
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.7021.0010.0640.000.0000.0	ALSUP - INSTRUCTIONAL BOOKS	\$963.00	
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.7021.0010.0640.000.0000.0	ALSUP - INSTRUCTIONAL BOOKS	\$963.00	
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.7021.0010.0640.000.0000.0	ALSUP - INSTRUCTIONAL BOOKS	\$1,070.00	
61726	10/01/2015	1074	HOUGHTON MIFFLIN COMPANY	951752330	10.105.7021.0010.0640.000.0000.0	ALSUP - INSTRUCTIONAL BOOKS	\$1,070.00	
							Check Total:	\$13,215.60
61727	10/01/2015	1074	IRON MOUNTAIN INC	200736073	10.685.2841.2841.0340.000.0000.0	IT - DATA STORAGE - PURCH SERV	\$85.86	
							Check Total:	\$85.86
61728	10/01/2015	1074	JEFFERSON HILLS EDUCATION BILLING DEPART	SSR-15-08-AD14	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$729.45	
							Check Total:	\$729.45
61729	10/01/2015	1074	JOSHUA SCHOOL	2-1996	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$4,190.81	
61729	10/01/2015	1074	JOSHUA SCHOOL	2-2003	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$4,190.81	

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61729	10/01/2015	1074	JOSHUA SCHOOL	2-2019	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$4,190.81
61729	10/01/2015	1074	JOSHUA SCHOOL	2-2031	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$6,125.03
61729	10/01/2015	1074	JOSHUA SCHOOL	2-2038	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$6,125.03
61729	10/01/2015	1074	JOSHUA SCHOOL	2-2058	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$6,125.03
Check Total:							\$30,947.52
61730	10/01/2015	1074	JOSTENS INC	17609296	10.305.1905.1905.0610.000.0000.0	COMMENCEMENT - SUPPLIES	\$2,354.29
61730	10/01/2015	1074	JOSTENS INC	677504	10.305.1905.1905.0610.000.0000.0	COMMENCEMENT - SUPPLIES	\$32.47
61730	10/01/2015	1074	JOSTENS INC	679071	10.305.1905.1905.0610.000.0000.0	COMMENCEMENT - SUPPLIES	\$236.75
Check Total:							\$2,623.51
61731	10/01/2015	1074	KRAMARZ, WALTER J	10/9-11/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$159.50
Check Total:							\$159.50
61732	10/01/2015	1074	KREMER, DEANNA F	7/1-8/31/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$13.94
61732	10/01/2015	1074	KREMER, DEANNA F	7/1-8/31/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$12.90
61732	10/01/2015	1074	KREMER, DEANNA F	7/1-8/31/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$13.69
Check Total:							\$40.53
61733	10/01/2015	1074	KRIZEK, STEPHANIE N	7/15-8/27/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$38.16
61733	10/01/2015	1074	KRIZEK, STEPHANIE N	7/15-8/27/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$99.00
61733	10/01/2015	1074	KRIZEK, STEPHANIE N	7/15-8/27/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$55.66
61733	10/01/2015	1074	KRIZEK, STEPHANIE N	7/15-8/27/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$45.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61733	10/01/2015	1074	KRIZEK, STEPHANIE N	7/15-8/27/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$45.00
61733	10/01/2015	1074	KRIZEK, STEPHANIE N	7/15-8/27/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$51.00
61733	10/01/2015	1074	KRIZEK, STEPHANIE N	7/15-8/27/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$4.25
Check Total:							\$338.07
61734	10/01/2015	1074	LAKESHORE DENVER	3612060815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$239.50
61734	10/01/2015	1074	LAKESHORE DENVER	3612060815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$479.00
61734	10/01/2015	1074	LAKESHORE DENVER	4460200815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$479.00
61734	10/01/2015	1074	LAKESHORE DENVER	4460200815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$239.50
61734	10/01/2015	1074	LAKESHORE DENVER	4460360815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$479.00
61734	10/01/2015	1074	LAKESHORE DENVER	4460360815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$239.50
61734	10/01/2015	1074	LAKESHORE DENVER	4460380815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$239.50
61734	10/01/2015	1074	LAKESHORE DENVER	4460380815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$479.00
61734	10/01/2015	1074	LAKESHORE DENVER	4460390815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$479.00
61734	10/01/2015	1074	LAKESHORE DENVER	4460390815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$239.50
61734	10/01/2015	1074	LAKESHORE DENVER	4460400815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$239.50
61734	10/01/2015	1074	LAKESHORE DENVER	4460400815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$479.00
61734	10/01/2015	1074	LAKESHORE DENVER	4460410815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$479.00
61734	10/01/2015	1074	LAKESHORE DENVER	4460410815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$239.50
61734	10/01/2015	1074	LAKESHORE DENVER	4460470815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$239.50
61734	10/01/2015	1074	LAKESHORE DENVER	4460470815	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$479.00
61734	10/01/2015	1074	LAKESHORE DENVER	4639970915	74.130.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$99.98
61734	10/01/2015	1074	LAKESHORE DENVER	4639970915	74.130.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$209.00
61734	10/01/2015	1074	LAKESHORE DENVER	4639970915	74.130.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$209.00
61734	10/01/2015	1074	LAKESHORE DENVER	4639970915	74.130.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$169.00
61734	10/01/2015	1074	LAKESHORE DENVER	4639970915	74.130.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$29.99
61734	10/01/2015	1074	LAKESHORE DENVER	4639970915	74.130.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$100.00
61734	10/01/2015	1074	LAKESHORE DENVER	4998930915	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$35.49

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61734	10/01/2015	1074	LAKESHORE DENVER	4998930915	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$125.50
61734	10/01/2015	1074	LAKESHORE DENVER	4998960915	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$312.90
61734	10/01/2015	1074	LAKESHORE DENVER	4999000915	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$239.50
61734	10/01/2015	1074	LAKESHORE DENVER	4999000915	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$479.00
Check Total:							\$7,757.36
61735	10/01/2015	1074	LASER CYCLE USA	INV84678	10.305.2400.2410.0430.000.0000.0	NON-INST - REPAIR/SERVICE	\$142.05
Check Total:							\$142.05
61736	10/01/2015	1074	LEARNING CHANNELS LLC	230	22.630.1720.1720.0390.000.4027.6	TITLE VIB - CONTRACT VISION SERVICES	\$160.00
Check Total:							\$160.00
61737	10/01/2015	1074	LINDER, CHARLES J	8/20-9/28/15 MILEAGE	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$140.88
Check Total:							\$140.88
61738	10/01/2015	1074	LITTLETON HIGH SCHOOL	SEPT 22, 2015 ACHS	23.305.1878.1878.0810.000.0000.0	COED XCOUNTRY - DUES AND SUBSCRIPTION	\$170.00
Check Total:							\$170.00
61739	10/01/2015	1074	LOW, ELLEN C	09/16/15 REIMB	10.205.1100.1100.0610.000.0000.0	INST - MATH GENERAL SUPPLIES	\$20.00
Check Total:							\$20.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1959	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1959	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1959	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1959	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1959	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1959	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1959	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1959	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1959	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1959	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$186.88
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1959	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1959	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1968	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1968	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1968	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1968	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1968	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1968	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1968	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$340.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1968	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1968	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1968	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1968	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61740	10/01/2015	1074	MAINTENANCE CHEF LLC	1968	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
Check Total:							\$526.88
61741	10/01/2015	1074	MCMULLEN, MEGAN A	8/6-9/18/15 MILEAGE	10.630.2150.2150.0583.000.3130.0	AUDIOLOGIST - MILEAGE	\$75.61
Check Total:							\$75.61
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$386.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110445	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$297.95
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110471	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$297.95
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110473	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$658.58
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110479	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$8.76
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110480	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$58.30
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110489	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$383.55
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110501	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$269.95
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110502	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$112.80
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61742	10/01/2015	1074	MEADOW GOLD DAIRIES	156110504	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
Check Total:							\$2,473.84
61743	10/01/2015	1074	MERRITT, TIFFANY A	8/3-8/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$14.67
61743	10/01/2015	1074	MERRITT, TIFFANY A	8/3-8/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$27.96
61743	10/01/2015	1074	MERRITT, TIFFANY A	8/3-8/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$11.00
Check Total:							\$53.63
61744	10/01/2015	1074	MONTOYA, DEBRA K	10/9-14/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$282.50
Check Total:							\$282.50
61745	10/01/2015	1074	MORTON, MARY	10/01-31/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00
61746	10/01/2015	1074	MOVING TARGET ARCHERY	2015-20-08	74.305.9002.0030.0890.000.0000.0	PTSO - OTHER EXPENSE	\$100.00
Check Total:							\$100.00
61747	10/01/2015	1074	MPRESS PRINTING	49202	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$89.00
61747	10/01/2015	1074	MPRESS PRINTING	49217	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$337.50
Check Total:							\$426.50
61748	10/01/2015	1074	MUNIZ, DECIDERIO C JR	08/31-09/22/15 MILEA	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$57.74
Check Total:							\$57.74
61749	10/01/2015	1074	NORTHGLENN HIGH SCHOOL	10/9/15 PA CLASS RAC	23.305.1878.1878.0810.000.0000.0	COED XCOUNTRY - DUES AND SUBSCRIPTION	\$150.00
Check Total:							\$150.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

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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
61750	10/01/2015	1074	PAZOS, HENRIETTA	#5	10.630.1700.1700.0320.000.3130.0	INST - SPED PROF ED SERVICES	\$625.00
Check Total:							\$625.00
61751	10/01/2015	1074	PHONAK, LLC	5152297858	10.630.2231.2231.0610.000.3130.0	NON-INST - SPED SUPPLIES AND MATERIALS	\$167.39
Check Total:							\$167.39
61752	10/01/2015	1074	PURE WATER SOLUTIONS, INC	31291	21.105.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
61752	10/01/2015	1074	PURE WATER SOLUTIONS, INC	31291	21.110.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
61752	10/01/2015	1074	PURE WATER SOLUTIONS, INC	31291	21.115.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
61752	10/01/2015	1074	PURE WATER SOLUTIONS, INC	31291	21.120.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
61752	10/01/2015	1074	PURE WATER SOLUTIONS, INC	31291	21.125.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
61752	10/01/2015	1074	PURE WATER SOLUTIONS, INC	31291	21.130.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
61752	10/01/2015	1074	PURE WATER SOLUTIONS, INC	31291	21.135.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
61752	10/01/2015	1074	PURE WATER SOLUTIONS, INC	31291	21.210.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
61752	10/01/2015	1074	PURE WATER SOLUTIONS, INC	31291	21.730.3110.3110.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
Check Total:							\$585.00
61753	10/01/2015	1074	QUINN, DEVIN M	08/30/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$27.99
Check Total:							\$27.99
61754	10/01/2015	1074	QUINONEZ, FRED L	10/9-14/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$282.50
Check Total:							\$282.50
61755	10/01/2015	1074	QUINTANA, CONNIE	10/01-31/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00
61756	10/01/2015	1074	QUINTANA, LARRY	10/01-31/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00
61757	10/01/2015	1074	REGIS JESUIT HIGH SCHOOL	09/04-05/15 ACHS FEE	23.305.1832.1832.0810.000.0000.0	GIRLS VOLLEYBALL - DUES AND SUBSCRIPTION	\$275.00
Check Total:							\$275.00
61758	10/01/2015	1074	REYES-MARTINEZ, CELIA	10/9-14/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$282.50
Check Total:							\$282.50

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	
61759	10/01/2015	1074	RIGGI OIL CO INC	31536 & 31437	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$651.57	
61759	10/01/2015	1074	RIGGI OIL CO INC	31536 & 31437	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,713.26	
							Check Total:	\$2,364.83
61760	10/01/2015	1074	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	15895	10.680.2831.2831.0500.000.0000.0	HR - ARCHIVING & MICROFILMING	\$155.61	
							Check Total:	\$155.61
61761	10/01/2015	1074	ROLLA, DAVID	10/01-31/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00	
							Check Total:	\$50.00
61762	10/01/2015	1074	ROWAN, JAMES DAVID	10/14-16/15 PER DIEM	21.730.3110.3110.0581.000.0000.0	NS - IN STATE TRAVEL	\$118.00	
							Check Total:	\$118.00
61763	10/01/2015	1074	RUDNER, RACHEL M	08/27/15 REIMB	10.110.1700.1700.0810.000.3130.0	SPED - DUES AND FEES	\$80.00	
							Check Total:	\$80.00
61764	10/01/2015	1074	RUIS, BROOK L	9/3-15/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$6.08	
61764	10/01/2015	1074	RUIS, BROOK L	9/3-15/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$95.36	
							Check Total:	\$101.44
61765	10/01/2015	1074	S&B PORTA-BOWL RESTROOMS INC	322604	23.305.1800.1800.0340.000.0000.0	GENERAL ATHLETICS - PROF SERVICES	\$208.00	
							Check Total:	\$208.00
61766	10/01/2015	1074	SAFETY-KLEEN SYSTEMS	66227453	10.305.1083.1083.0430.000.3120.0	INST - AUTOMOTIVE REPAIR/SERVICE	\$362.85	
							Check Total:	\$362.85
61767	10/01/2015	1074	SAM'S CLUB	000000 08/24/15	21.730.3140.3140.0610.000.0000.0	NS - CATERING SUPPLIES	\$1,736.25	
61767	10/01/2015	1074	SAM'S CLUB	001393 09/16/15	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$138.40	
61767	10/01/2015	1074	SAM'S CLUB	005156 09/11/15	22.115.9211.2124.0610.000.4010.6	DUPONT-PRNT INVLMVT-SUPPLIES/MATERIA LS	\$12.38	
61767	10/01/2015	1074	SAM'S CLUB	005156 09/11/15	22.115.9211.2124.0611.000.4010.6	DUPONT-PRNT INVLMVT-FOOD/BEV	\$46.60	
61767	10/01/2015	1074	SAM'S CLUB	005156 09/11/15	74.115.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$35.98	

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
61767	10/01/2015	1074	SAM'S CLUB	05732 09/24/15	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$109.58
61767	10/01/2015	1074	SAM'S CLUB	05733 09/24/15	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$21.64
Check Total:							\$2,100.83
61768	10/01/2015	1074	SANDOS, PAUL M	10/9-14/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$282.50
Check Total:							\$282.50
61769	10/01/2015	1074	SANTISTEVAN, SUSAN C	08/03-31/15 MILEAGE	19.150.2620.2620.0583.000.3141.0	BUILDING ENG - MILEGAE	\$9.05
61769	10/01/2015	1074	SANTISTEVAN, SUSAN C	08/03-31/15 MILEAGE	19.155.2620.2620.0583.000.3141.0	BUILDING ENG - MILEGAE	\$9.06
Check Total:							\$18.11
61770	10/01/2015	1074	SCHOLASTIC CLASSROOM MAGAZINES	M5723666 3	74.205.9002.0020.0890.000.0000.0	PTSO - OTHER EXPENSE	\$119.85
61770	10/01/2015	1074	SCHOLASTIC CLASSROOM MAGAZINES	M5723666 3	74.205.9002.0020.0890.000.0000.0	PTSO - OTHER EXPENSE	\$119.85
61770	10/01/2015	1074	SCHOLASTIC CLASSROOM MAGAZINES	M5723666 3	74.205.9002.0020.0890.000.0000.0	PTSO - OTHER EXPENSE	\$119.85
61770	10/01/2015	1074	SCHOLASTIC CLASSROOM MAGAZINES	M5723666 3	74.205.9002.0020.0890.000.0000.0	PTSO - OTHER EXPENSE	\$35.97
Check Total:							\$395.52
61771	10/01/2015	1074	SCHWARTZ, LISA M	10/9-14/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$282.50
Check Total:							\$282.50
61772	10/01/2015	1074	SCHWARTZ, MATTHEW A	10/9-14/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$282.50
Check Total:							\$282.50
61773	10/01/2015	1074	SHEFF, KAREN J	9/16-19/15 LODGING	10.305.2213.2213.0581.000.0000.0	INST PD - IN-STATE CONFERENCE	\$417.00
61773	10/01/2015	1074	SHEFF, KAREN J	9/17-19/15 MILEAGE	10.305.2213.2213.0581.000.0000.0	INST PD - IN-STATE CONFERENCE	\$104.06
Check Total:							\$521.06
61774	10/01/2015	1074	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-20-2015	10.135.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$451.78

Adams County School District 14

Disbursement Detail Listing

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Date Range: 10/01/2015 - 10/31/2015

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Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
61774	10/01/2015	1074	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-20-2015	10.135.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$9,994.48	
61774	10/01/2015	1074	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-20-2015	10.155.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$811.36	
61774	10/01/2015	1074	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-20-2015	10.210.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$1,539.74	
61774	10/01/2015	1074	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-20-2015	10.210.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$4,080.00	
61774	10/01/2015	1074	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-20-2015	10.210.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$0.00	
61774	10/01/2015	1074	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-20-2015	10.305.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$14,933.26	
61774	10/01/2015	1074	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-20-2015	10.665.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$249.54	
61774	10/01/2015	1074	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-20-2015	10.665.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$995.52	
							Check Total:	\$33,055.68
61775	10/01/2015	1074	SPORT COUTURE, LLC	122	74.305.1928.1928.0890.000.0000.0	DECA STORE - OTHER EXP	\$63.75	
							Check Total:	\$63.75
61776	10/01/2015	1074	STEVE ANDREWS EDUCATIONAL CONSULTING	92115	22.625.7043.2210.0320.000.4010.6	TITLE I-PPC S/A-PROF PURCH SERVICES	\$7,800.00	
							Check Total:	\$7,800.00
61777	10/01/2015	1074	SUPPLYWORKS	347922726	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$541.90	
61777	10/01/2015	1074	SUPPLYWORKS	348044330	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$293.23	
							Check Total:	\$835.13
61778	10/01/2015	1074	SWIFT COURIER SERVICES, INC.	28542	10.660.2110.2110.0330.000.0000.0	TRUANCY - OTHER PROF	\$44.00	
							Check Total:	\$44.00
61779	10/01/2015	1074	THORNTON HIGH SCHOOL	10/2/15 THS INVIT	23.305.1878.1878.0810.000.0000.0	COED XCOUNTRY - DUES AND SUBSCRIPTION	\$150.00	
							Check Total:	\$150.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61780	10/01/2015	1074	UNEQUIVOCAL INVESTIGATIONS, LLC	SEPTEMBER 1, 2015	10.610.2315.2315.0334.000.0000.0	LEGAL - INVESTIGATORY CONSULTANTS	\$4,270.00
Check Total:							\$4,270.00
61781	10/01/2015	1074	VASHAW, ROBERT	10/01-31/15	10.605.2311.2310.0531.000.0000.0	BOE - INTERNET-TELEPHONE	\$50.00
Check Total:							\$50.00
61782	10/01/2015	1074	VECCHIARELLI, CHELSI R	6/18-9/7/15 REIMB	10.130.7024.2213.0611.000.0000.0	SUPT INNOVATION - FOOD	\$41.82
61782	10/01/2015	1074	VECCHIARELLI, CHELSI R	6/18-9/7/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$47.98
61782	10/01/2015	1074	VECCHIARELLI, CHELSI R	6/18-9/7/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$76.84
61782	10/01/2015	1074	VECCHIARELLI, CHELSI R	6/18-9/7/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$206.76
61782	10/01/2015	1074	VECCHIARELLI, CHELSI R	6/18-9/7/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$57.91
61782	10/01/2015	1074	VECCHIARELLI, CHELSI R	6/18-9/7/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$45.00
Check Total:							\$476.31
61783	10/01/2015	1074	WAXIE SANITARY SUPPLY	75499561	10.105.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$765.71
61783	10/01/2015	1074	WAXIE SANITARY SUPPLY	75500510	10.125.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$203.30
61783	10/01/2015	1074	WAXIE SANITARY SUPPLY	75529356	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$255.76
61783	10/01/2015	1074	WAXIE SANITARY SUPPLY	75529733	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$276.80
61783	10/01/2015	1074	WAXIE SANITARY SUPPLY	75531179	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$7,109.11
Check Total:							\$8,610.68
61784	10/01/2015	1074	WESTERN AWARDS & RECOGNITION	7214	23.305.1903.1903.0610.000.0000.0	LETTER AWARDS - SUPPLIES	\$685.21
Check Total:							\$685.21
61785	10/01/2015	1074	WESTMINSTER HIGH SCHOOL	9/11-12/15 JV TOURN	23.305.1827.1827.0810.000.0000.0	GIRLS SOFTBALL - DUES AND SUBSCRIPTION	\$250.00
Check Total:							\$250.00
61786	10/01/2015	1074	XCEL ENERGY	472859067	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$4,228.80
61786	10/01/2015	1074	XCEL ENERGY	472859067	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$167.49
Check Total:							\$4,396.29

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61787	10/01/2015	1074	ZUNIGA, OLGA M	09/16/15 REIMB	74.205.9002.0020.0890.000.0000.0	PTSO - OTHER EXPENSE	\$10.36
Check Total:							\$10.36
61788	10/08/2015	1076	AEP CONNECTIONS, LLC	1024	10.630.1700.2213.0334.000.3130.0	INST - SPED PD PROFESSIONAL SERVICES	\$525.00
Check Total:							\$525.00
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	335917	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$577.90
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	335919	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$577.90
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	335939	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$766.40
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	335940	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$351.15
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	335941	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$234.15
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336227	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$386.85
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336228	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$579.10
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336229	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$97.80
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336230	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$705.85
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336231	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$319.50
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336232	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$319.50
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336233	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$383.40
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336234	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$319.50
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336235	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$255.60
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336237	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$215.65
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336238	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$319.50
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336306	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$235.95
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336571	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$386.10
61789	10/08/2015	1076	AMERICAN PRODUCE LLC	336653	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$443.55
Check Total:							\$7,475.35
61790	10/08/2015	1076	APPLE COMPUTER	V660383	10.630.1700.1700.0730.000.3130.0	INST - SPED EQUIPMENT >5,000	\$2,274.00
Check Total:							\$2,274.00
61791	10/08/2015	1076	ARCHULETA, AMANDA M	9/15/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$14.51

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$14.51
61792	10/08/2015	1076	ARMORED KNIGHTS, INC	D510	10.670.2514.2514.0340.000.0000.0	FS - BANK COURIER	\$130.50	
							Check Total:	\$130.50
61793	10/08/2015	1076	ASHA	11/12-14/15 RGST	10.630.1700.2213.0581.000.3130.0	INST PD - SPED IN-STATE CONFERENCE	\$770.00	
							Check Total:	\$770.00
61794	10/08/2015	1076	ASMUS, JANELLE R	9/23-24/15 MIL	10.615.2321.2321.0581.000.0000.0	SUPT - IN STATE CONFERENCE	\$74.96	
							Check Total:	\$74.96
61795	10/08/2015	1076	AUDIO RESOURCE GROUP, INC	15894	10.630.2231.2231.0610.000.3130.0	NON-INST - SPED SUPPLIES AND MATERIALS	\$4,174.00	
							Check Total:	\$4,174.00
61796	10/08/2015	1076	AUSTIN TEXAS LEARNING GROUP LLC	V248652	22.630.1771.1771.0330.000.9003.6	MEDICAID - SPEECH PATHOLOGIST CONT SERV	\$11,371.00	
							Check Total:	\$11,371.00
61797	10/08/2015	1076	AVINA, MONICA ESTELLA	9/23-14/15 MIL	10.615.2321.2321.0581.000.0000.0	SUPT - IN STATE CONFERENCE	\$74.96	
							Check Total:	\$74.96
61798	10/08/2015	1076	BACKGROUND INFORMATION SERVICES INC	93487	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$3,410.00	
							Check Total:	\$3,410.00
61799	10/08/2015	1076	BERNACKI, ANNE C	9/15-23/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$7.88	
61799	10/08/2015	1076	BERNACKI, ANNE C	9/15-23/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$21.84	
61799	10/08/2015	1076	BERNACKI, ANNE C	9/15-23/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$11.10	
61799	10/08/2015	1076	BERNACKI, ANNE C	9/15-23/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$9.36	
61799	10/08/2015	1076	BERNACKI, ANNE C	9/15-23/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$8.75	

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
61799	10/08/2015	1076	BERNACKI, ANNE C	9/15-23/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$12.00
Check Total:							\$70.93
61800	10/08/2015	1076	BRAUN, DELIA I	6/22-9/30/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$27.91
61800	10/08/2015	1076	BRAUN, DELIA I	6/22-9/30/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$14.04
61800	10/08/2015	1076	BRAUN, DELIA I	6/22-9/30/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$8.00
61800	10/08/2015	1076	BRAUN, DELIA I	6/22-9/30/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$27.00
61800	10/08/2015	1076	BRAUN, DELIA I	6/22-9/30/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$4.00
61800	10/08/2015	1076	BRAUN, DELIA I	6/22-9/30/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$6.00
61800	10/08/2015	1076	BRAUN, DELIA I	6/22-9/30/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$7.00
61800	10/08/2015	1076	BRAUN, DELIA I	6/22-9/30/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$51.98
61800	10/08/2015	1076	BRAUN, DELIA I	6/22-9/30/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$9.75
61800	10/08/2015	1076	BRAUN, DELIA I	6/22-9/30/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$43.54
Check Total:							\$199.22
61801	10/08/2015	1076	CANTEEN	052170215377	10.665.2600.2600.0611.000.0000.0	BS - FOOD SUPPLIES	\$84.58
Check Total:							\$84.58
61802	10/08/2015	1076	CASE C/O LITTLETON PUBLIC SCHOOLS	2015-2016 MEMBER	10.615.2321.2321.0810.000.0000.0	SUPT - DUES AND FEES	\$500.00
Check Total:							\$500.00
61803	10/08/2015	1076	CBF GRAPHICS	484212 & 484213	10.740.2720.2720.0612.000.0000.0	OPERATIONS - UNIFORMS	\$4,876.00
Check Total:							\$4,876.00
61804	10/08/2015	1076	CELEBRATE THE BEAT	7/15/15	10.600.1909.1909.0330.000.0000.0	DW - CELEBRATE THE BEAT	\$31,691.00
Check Total:							\$31,691.00
61805	10/08/2015	1076	CENTENNIAL SALES INC.	49446	23.305.1800.1800.0690.000.0000.0	GENERAL ATH - TRAINER-MEDICAL SUPPLIES	\$143.64
61805	10/08/2015	1076	CENTENNIAL SALES INC.	49446	23.305.1800.1800.0690.000.0000.0	GENERAL ATH - TRAINER-MEDICAL SUPPLIES	\$143.64
61805	10/08/2015	1076	CENTENNIAL SALES INC.	49446	23.305.1800.1800.0690.000.0000.0	GENERAL ATH - TRAINER-MEDICAL SUPPLIES	\$164.85
61805	10/08/2015	1076	CENTENNIAL SALES INC.	49446	23.305.1800.1800.0690.000.0000.0	GENERAL ATH - TRAINER-MEDICAL SUPPLIES	\$164.85

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
61805	10/08/2015	1076	CENTENNIAL SALES INC.	49446	23.305.1800.1800.0690.000.0000.0	GENERAL ATH - TRAINER-MEDICAL SUPPLIES	\$479.20
61805	10/08/2015	1076	CENTENNIAL SALES INC.	49446	23.305.1800.1800.0690.000.0000.0	GENERAL ATH - TRAINER-MEDICAL SUPPLIES	\$331.20
61805	10/08/2015	1076	CENTENNIAL SALES INC.	49446	23.305.1800.1800.0690.000.0000.0	GENERAL ATH - TRAINER-MEDICAL SUPPLIES	\$331.20
61805	10/08/2015	1076	CENTENNIAL SALES INC.	49446	23.305.1800.1800.0690.000.0000.0	GENERAL ATH - TRAINER-MEDICAL SUPPLIES	\$331.20
61805	10/08/2015	1076	CENTENNIAL SALES INC.	49446	23.305.1800.1800.0690.000.0000.0	GENERAL ATH - TRAINER-MEDICAL SUPPLIES	\$68.00
61805	10/08/2015	1076	CENTENNIAL SALES INC.	49446	23.305.1800.1800.0690.000.0000.0	GENERAL ATH - TRAINER-MEDICAL SUPPLIES	\$69.90
61805	10/08/2015	1076	CENTENNIAL SALES INC.	49446	23.305.1800.1800.0690.000.0000.0	GENERAL ATH - TRAINER-MEDICAL SUPPLIES	\$85.20
61805	10/08/2015	1076	CENTENNIAL SALES INC.	49446	23.305.1800.1800.0690.000.0000.0	GENERAL ATH - TRAINER-MEDICAL SUPPLIES	\$94.40
Check Total:							\$2,407.28
61806	10/08/2015	1076	CENTURY LINK	22-SEPT-2015	10.950.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$31.65
Check Total:							\$31.65
61807	10/08/2015	1076	CHACON, RUBEN	10/14-17/15 PER DIEM	10.615.2321.2321.0582.000.0000.0	SUPT - OUT-OF-STATE CONFERENCE	\$178.50
Check Total:							\$178.50
61808	10/08/2015	1076	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-091115	10.630.1700.1700.0320.000.3130.0	INST - SPED PROF ED SERVICES	\$60.00
Check Total:							\$60.00
61809	10/08/2015	1076	CINTAS CORPORATION #66	066387040	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39
61809	10/08/2015	1076	CINTAS CORPORATION #66	066387041	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29
61809	10/08/2015	1076	CINTAS CORPORATION #66	066387042	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80

Adams County School District 14

Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61809	10/08/2015	1076	CINTAS CORPORATION #66	066387043	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
61809	10/08/2015	1076	CINTAS CORPORATION #66	066387044	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84
61809	10/08/2015	1076	CINTAS CORPORATION #66	066390785	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39
61809	10/08/2015	1076	CINTAS CORPORATION #66	066390786	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29
61809	10/08/2015	1076	CINTAS CORPORATION #66	066390787	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
61809	10/08/2015	1076	CINTAS CORPORATION #66	066390788	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
61809	10/08/2015	1076	CINTAS CORPORATION #66	066390789	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84
Check Total:							\$997.44
61810	10/08/2015	1076	CINTAS FIRST AID & SAFETY	5033620795	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$119.80
Check Total:							\$119.80
61811	10/08/2015	1076	CITY OF COMMERCE CITY.	2865	10.665.2600.2600.0334.000.0000.0	BS - CONSULTING SERVICES	\$9,500.00
Check Total:							\$9,500.00
61812	10/08/2015	1076	CLEAR CREEK MIDDLE	36	23.205.1850.1850.0810.000.0000.0	FOOTBALL - DUES AND SUBSCRIPTION	\$125.00
Check Total:							\$125.00
61813	10/08/2015	1076	COLORADO SCHOOL MEDICAID CONSORTIUM	1783	22.630.3000.3000.0335.000.9003.6	MEDICAID - MED CONSORT FEES / MISC	\$5,750.00
Check Total:							\$5,750.00
61814	10/08/2015	1076	COLORADO WEST EQUIPMENT INC	0149837-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$40.29)
61814	10/08/2015	1076	COLORADO WEST EQUIPMENT INC	0155092-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$114.26

Adams County School District 14

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61814	10/08/2015	1076	COLORADO WEST EQUIPMENT INC	0155196-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$400.48
Check Total:							\$474.45
61815	10/08/2015	1076	CONCRETE STABILIZATION TECHNOLOGIES, INC	10133	43.305.7012.2620.0430.000.0000.0	PLUMBING REPAIR	\$72,286.00
Check Total:							\$72,286.00
61816	10/08/2015	1076	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	V370127	10.630.1700.1700.0734.000.3130.0	INST - SPED TECH EQUIPMENT >5,000	\$25.38
Check Total:							\$25.38
61817	10/08/2015	1076	CPI-CRISIS PREVENTION INSTITUTE	IUSI0045209	10.630.2231.2231.0810.000.3130.0	NON-INST - SPED DUES AND FEES	\$150.00
Check Total:							\$150.00
61818	10/08/2015	1076	DAVENPORT, CATHY LEA	9/17/15 MIL	10.660.2110.2110.0583.000.0000.0	TRUANCY - MILEAGE REIMBURSEMENT	\$20.27
Check Total:							\$20.27
61819	10/08/2015	1076	DEEP ROCK	11298265 092615	10.725.2530.2530.0610.000.0000.0	WAREHOUSE - GENERAL SUPPLIES	\$18.07
61819	10/08/2015	1076	DEEP ROCK	11298265 092615	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$18.07
61819	10/08/2015	1076	DEEP ROCK	11321759 092615	10.740.2710.2710.0611.000.0000.0	GEN TRANSP - FOOD SUPPLIES	\$141.49
61819	10/08/2015	1076	DEEP ROCK	11332651 092615	10.705.2610.2610.0611.000.0000.0	GENERAL - FOOD SUPPLIES	\$288.99
Check Total:							\$466.62
61820	10/08/2015	1076	DELL MARKETING LP	XHRWXJ168	10.950.0000.0000.8153.000.0000.0	ACCOUNTS RECEIVABLE - KIDS FIRST	\$6,621.45
Check Total:							\$6,621.45
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$69.90
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$40.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$6.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$6.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$15.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$20.80
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$23.20

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$18.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$16.95
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$22.50
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$15.60
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$6.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$28.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$18.20
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$23.20
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$56.10
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$3.60
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$45.20
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$59.44
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$13.40
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$12.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$43.40
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$26.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$17.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$16.95
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$10.50
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$13.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$15.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$32.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$32.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$19.50
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$34.95
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$16.10
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$2.99
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$5.75
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$5.70
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$15.30

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$15.30
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$29.65
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$4.50
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$3.90
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$28.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$25.75
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$28.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$12.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$5.25
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$2.10
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$1.50
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$1.50
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$1.65
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$13.55
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$8.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$8.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$4.00
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$25.50
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$9.50
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$6.40
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$22.40
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$5.95
61821	10/08/2015	1076	DELTA EDUCATION	202501250314	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$130.50
Check Total:							\$1,218.13
61822	10/08/2015	1076	DESIGN MECHANICAL INC	004062575	10.705.7014.2610.0450.000.0000.0	HVAC- CONTRACTOR SERV	\$684.92
Check Total:							\$684.92
61823	10/08/2015	1076	DIDAX	SI-060385	22.125.7041.0010.0610.000.4010.6	TITLE I - KEMP BOOKS/PERIODICALS	\$359.25
Check Total:							\$359.25
61824	10/08/2015	1076	DURAN, CHRIS	10/14-17/15 PER DIEM	10.615.2321.2321.0582.000.0000.0	SUPT - OUT-OF-STATE CONFERENCE	\$178.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$178.50
61825	10/08/2015	1076	E.L. ACHIEVE	21173	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$15,600.00
61825	10/08/2015	1076	E.L. ACHIEVE	21173	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$27,560.00
61825	10/08/2015	1076	E.L. ACHIEVE	21173	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	(\$2,340.00)
61825	10/08/2015	1076	E.L. ACHIEVE	21173	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	(\$4,134.00)
61825	10/08/2015	1076	E.L. ACHIEVE	21173	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$4,316.00
61825	10/08/2015	1076	E.L. ACHIEVE	21195	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$232.00
61825	10/08/2015	1076	E.L. ACHIEVE	21195	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$192.00
61825	10/08/2015	1076	E.L. ACHIEVE	21195	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$4,392.00
61825	10/08/2015	1076	E.L. ACHIEVE	21195	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$135.00
61825	10/08/2015	1076	E.L. ACHIEVE	21195	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$135.00
61825	10/08/2015	1076	E.L. ACHIEVE	21195	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$135.00
61825	10/08/2015	1076	E.L. ACHIEVE	21195	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$135.00
61825	10/08/2015	1076	E.L. ACHIEVE	21195	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$535.60
61825	10/08/2015	1076	E.L. ACHIEVE	21257REV	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$3,750.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61825	10/08/2015	1076	E.L. ACHIEVE	21257REV	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$375.00
61825	10/08/2015	1076	E.L. ACHIEVE	21257REV	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	(\$375.00)
Check Total:							\$50,643.60
61826	10/08/2015	1076	FAHNESTOCK, ANNE M	9/14/15 MIL	10.630.1700.2213.0583.000.3130.0	INST PD - SPED MILEAGE	\$10.95
Check Total:							\$10.95
61827	10/08/2015	1076	FERGUSON ENTERPRISES INC	4660314	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$42.40
61827	10/08/2015	1076	FERGUSON ENTERPRISES INC	4662045	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$106.57
61827	10/08/2015	1076	FERGUSON ENTERPRISES INC	4663376	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$101.26
61827	10/08/2015	1076	FERGUSON ENTERPRISES INC	4664747	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$78.09
61827	10/08/2015	1076	FERGUSON ENTERPRISES INC	4666916	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$105.90
61827	10/08/2015	1076	FERGUSON ENTERPRISES INC	4669176	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$18.30
Check Total:							\$452.52
61828	10/08/2015	1076	FLESHER-HINTON MUSIC COMPANY	36506	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$236.20
61828	10/08/2015	1076	FLESHER-HINTON MUSIC COMPANY	36517	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$79.80
61828	10/08/2015	1076	FLESHER-HINTON MUSIC COMPANY	38217	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$79.80
61828	10/08/2015	1076	FLESHER-HINTON MUSIC COMPANY	38220	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$57.00
Check Total:							\$452.80
61829	10/08/2015	1076	FOOD SERVICE OF AMERICA	5611191	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$40,709.71
61829	10/08/2015	1076	FOOD SERVICE OF AMERICA	5611192	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$527.37
61829	10/08/2015	1076	FOOD SERVICE OF AMERICA	5611193	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$2,002.11
61829	10/08/2015	1076	FOOD SERVICE OF AMERICA	5611200	21.000.0000.0000.8171.000.0000.0	INVENTORY	(\$2,005.76)
61829	10/08/2015	1076	FOOD SERVICE OF AMERICA	5611676	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$2,005.76

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61829	10/08/2015	1076	FOOD SERVICE OF AMERICA	5612505	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$114.48
61829	10/08/2015	1076	FOOD SERVICE OF AMERICA	5612507	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$2,183.80
Check Total:							\$45,537.47
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	362780	10.305.7020.2640.0430.000.0000.0	NON-INST - COPIER REPAIR CONTRACT	\$2.82
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	364018	10.205.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$5.50
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	366092	10.205.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$107.80
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	366092	10.205.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$63.80
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	366092	10.205.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$5.50
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	367055	10.205.7020.2640.0430.000.0000.0	NON-INST - COPIER REPAIR CONTRACT	\$202.09
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	367723	10.305.7020.2640.0430.000.0000.0	NON-INST - COPIER REPAIR CONTRACT	\$34.66
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	371017	10.305.7020.2640.0430.000.0000.0	NON-INST - COPIER REPAIR CONTRACT	\$88.69
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	371026	10.950.2620.2620.0430.000.0000.0	KIDS FIRST - REPAIRS AND MAINTENANCE SERVICES	\$4.30
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	371885	10.205.7020.2640.0430.000.0000.0	NON-INST - COPIER REPAIR CONTRACT	\$831.33
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	372706	10.305.7020.2640.0430.000.0000.0	NON-INST - COPIER REPAIR CONTRACT	\$253.21
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	372707	10.305.7020.2640.0430.000.0000.0	NON-INST - COPIER REPAIR CONTRACT	\$496.43
61830	10/08/2015	1076	FRONTIER BUSINESS PRODUCTS	374647	10.950.2620.2620.0430.000.0000.0	KIDS FIRST - REPAIRS AND MAINTENANCE SERVICES	\$2.19

Check Total: \$2,098.32

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
61831	10/08/2015	1076	GALCO INDUSTRIAL ELECTRONICS	A70707501	10.715.7018.2620.0735.000.0000.0	POOL - EQUIPMENT <\$5,000	\$4,568.15	
							Check Total:	\$4,568.15
61832	10/08/2015	1076	GALLEGOS, REYNA D	9/3-30/15 MIL	10.630.2231.2231.0583.000.3130.0	NON-INST - SPED MILEAGE	\$73.83	
							Check Total:	\$73.83
61833	10/08/2015	1076	GOLD CROWN OFFICIATING	1001	23.205.1832.1832.0340.000.0000.0	GIRLS VBALL - PROF SERVICES	\$240.00	
61833	10/08/2015	1076	GOLD CROWN OFFICIATING	1001	23.205.1832.1832.0340.000.0000.0	GIRLS VBALL - PROF SERVICES	\$30.00	
61833	10/08/2015	1076	GOLD CROWN OFFICIATING	1001	23.205.1832.1832.0340.000.0000.0	GIRLS VBALL - PROF SERVICES	\$80.00	
61833	10/08/2015	1076	GOLD CROWN OFFICIATING	1001	23.205.1850.1850.0340.000.0000.0	FOOTBALL - PROF SERVICES	\$40.00	
61833	10/08/2015	1076	GOLD CROWN OFFICIATING	1001	23.205.1850.1850.0340.000.0000.0	FOOTBALL - PROF SERVICES	\$480.00	
61833	10/08/2015	1076	GOLD CROWN OFFICIATING	1001	23.205.1856.1856.0340.000.0000.0	BOYS SOCCER - PROF SERVICES	\$160.00	
61833	10/08/2015	1076	GOLD CROWN OFFICIATING	1001	23.205.1856.1856.0340.000.0000.0	BOYS SOCCER - PROF SERVICES	\$20.00	
							Check Total:	\$1,050.00
61834	10/08/2015	1076	GOODMAN, CRISTINE A	8/6/15 REIMB	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$58.57	
61834	10/08/2015	1076	GOODMAN, CRISTINE A	8/6/15 REIMB	22.135.0010.0010.0610.000.3206.6	COLORADO READ ACT - SUPPLIES	\$80.12	
							Check Total:	\$138.69
61835	10/08/2015	1076	GREEN, BRIANNA M	8/3-24/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$19.77	
61835	10/08/2015	1076	GREEN, BRIANNA M	8/3-24/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$47.84	
							Check Total:	\$67.61
61836	10/08/2015	1076	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	196355	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$450.00	
							Check Total:	\$450.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61837	10/08/2015	1076	INFINITE CAMPUS, INC.	SRVINV013589	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$150.00
Check Total:							\$150.00
61838	10/08/2015	1076	IRON MOUNTAIN INC	LWU2685	10.725.2530.2530.0390.000.0000.0	WAREHOUSE - OTHER PURCHASED SERV	\$644.26
Check Total:							\$644.26
61839	10/08/2015	1076	KAWAKAMI, BREANNA C	9/17/15 REIMB	74.305.1900.1900.0890.000.0000.0	ATHLETIC - OTHER EXP	\$81.00
Check Total:							\$81.00
61840	10/08/2015	1076	KIDS FIRST HEALTH CARE	IN0002	10.665.2134.2134.0330.000.0000.0	DW - NURSING CONTRACT	\$196,640.00
Check Total:							\$196,640.00
61841	10/08/2015	1076	KILLIN, TERRY E.	8/2015	10.625.2210.2210.0320.000.0000.0	INST SUPPORT - PROF SERVICES	\$2,632.50
Check Total:							\$2,632.50
61842	10/08/2015	1076	KRAMARZ, WALTER J	9/23-24/15 MIL	10.615.2321.2321.0581.000.0000.0	SUPT - IN STATE CONFERENCE	\$74.96
Check Total:							\$74.96
61843	10/08/2015	1076	KRONSER, JACK	9/23-24/15 MIL	10.615.2321.2321.0581.000.0000.0	SUPT - IN STATE CONFERENCE	\$74.96
Check Total:							\$74.96
61844	10/08/2015	1076	LEARNING CHANNELS LLC	231	22.630.1720.1720.0390.000.4027.6	TITLE VIB - CONTRACT VISION SERVICES	\$360.00
Check Total:							\$360.00
61845	10/08/2015	1076	LRP PUBLICATIONS	114221	10.630.1700.2213.0581.000.3130.0	INST PD - SPED IN-STATE CONFERENCE	\$250.00
61845	10/08/2015	1076	LRP PUBLICATIONS	4290189	10.630.1700.1700.0810.000.3130.0	INST - SPED DUES AND FEES	\$224.00
Check Total:							\$474.00
61846	10/08/2015	1076	MAILFINANCE INC	N5543409	29.735.7009.2540.0442.000.0000.0	PRINTSHOP RENTAL EQUIPMENT	\$1,596.39
Check Total:							\$1,596.39
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1909	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1909	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$100.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1909	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1909	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1909	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1909	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1909	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1909	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1909	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1909	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1909	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1909	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1943	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1943	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1943	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1943	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1943	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1943	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1943	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1943	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1943	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1943	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,458.87
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1943	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1943	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1965	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1965	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1965	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1965	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,059.80
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1965	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1965	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1965	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1965	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1965	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1965	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1965	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	1965	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2006	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2006	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2006	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2006	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2006	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2006	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2006	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2006	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2006	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2006	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2006	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2006	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$597.50
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2013	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2013	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$212.50
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2013	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2013	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2013	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2013	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2013	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2013	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2013	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2013	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2013	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61847	10/08/2015	1076	MAINTENANCE CHEF LLC	2013	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
Check Total:							\$3,428.67

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61848	10/08/2015	1076	MATH PERSPECTIVES	3154	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$6,000.00
Check Total:							\$6,000.00
61849	10/08/2015	1076	MCCANDLESS TRUCK CENTER, LLC	CI04000332:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$3,345.23
61849	10/08/2015	1076	MCCANDLESS TRUCK CENTER, LLC	CI04000458:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	(\$840.00)
Check Total:							\$2,505.23
61850	10/08/2015	1076	MCCOMAS & ASSOCIATES, INC	15299	22.135.0010.0010.0530.000.3206.6	COLORADO READ ACT - COMMUNICATIONS	\$9,450.00
Check Total:							\$9,450.00
61851	10/08/2015	1076	MCNA, ALLISON C	8/3-31/15 MILEAGE	22.630.2110.2110.0583.000.5126.6	SWAP - MILEAGE	\$127.85
Check Total:							\$127.85
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$213.60
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110419	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$255.20

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110444	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$156.98
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110446	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$354.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110448	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$227.20
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110450	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110456	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$57.20

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$396.75
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110478	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$411.60
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110483	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$241.15
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110503	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$280.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110527	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$169.60
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110528	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$325.15
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110530	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$255.55
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110535	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$203.20
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110538	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$411.55
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110541	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$340.80
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110542	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110547	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$57.20
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$481.60
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110560	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$269.95
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110561	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$225.15
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110563	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$272.25
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61852	10/08/2015	1076	MEADOW GOLD DAIRIES	156110569	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
Check Total:							\$5,605.68
61853	10/08/2015	1076	MILLER, JILLIAN G	7/28-9/7/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$69.65
61853	10/08/2015	1076	MILLER, JILLIAN G	7/28-9/7/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$32.92
Check Total:							\$102.57
61854	10/08/2015	1076	MITCHELL, CAMILA R	09/11/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$85.96
Check Total:							\$85.96
61855	10/08/2015	1076	MONTANEZ, SARAH P	08/26/15 REIMB	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$27.48
61855	10/08/2015	1076	MONTANEZ, SARAH P	08/26/15 REIMB	10.135.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$3.00
Check Total:							\$30.48
61856	10/08/2015	1076	MPRESS PRINTING	49720	29.735.7009.2540.0390.000.0000.0	PRINTSHOP - OTHER PURCHASED SERV	\$277.50
Check Total:							\$277.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$131.96
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$95.80
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$516.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$756.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$436.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$31.96
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$436.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$516.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$346.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$432.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$516.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$156.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$184.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$239.96
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$159.96
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$396.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$156.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$119.80
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$676.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$676.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$1,076.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$1,516.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$432.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$119.80
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108542	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$1,115.72
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00

Adams County School District 14

Disbursement Detail Listing
Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$516.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$440.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108619	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$279.96
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$95.80
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$67.96
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$516.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$553.40
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$448.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$528.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$119.80
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$136.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$119.80
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$649.56
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$156.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$35.96
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$73.96
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$73.96
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$31.96
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$35.80
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$99.96

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$184.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$451.48
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$159.96
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$71.96
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$35.80
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$796.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$236.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$164.16
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108620	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$656.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$236.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	108887	22.210.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	(\$32.96)
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
61857	10/08/2015	1076	NATIONAL SCHOOL PRODUCTS	907963	22.650.0510.0510.0640.000.3139.6	ELD CURRICULUM - TEXTBOOKS	\$0.00
Check Total:							\$19,173.24
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.105.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$197.19
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.110.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$28.17
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.115.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$197.19
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.120.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$56.34
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.125.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$276.24
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.130.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$168.33
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.135.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$138.12
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.150.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$140.85
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.155.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$140.85
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.205.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$112.68
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.210.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$112.68
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.305.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$112.68
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.310.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$168.85
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$227.14
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$90.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$28.17
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.705.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$84.51
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730046	10.725.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$28.17
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730049	10.110.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$138.12
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730049	10.120.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$25.44
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730049	10.210.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$76.32
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730049	10.305.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$101.76
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730049	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$76.32
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730049	10.705.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$50.88
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730049	10.950.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$53.61
61858	10/08/2015	1076	NEWCLOUD NETWORKS..	152730641	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$639.97
Check Total:							\$3,470.58
61859	10/08/2015	1076	OFFICETEAM	43992479	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$845.60
Check Total:							\$845.60
61860	10/08/2015	1076	PIONEER LANDSCAPING MATERIALS, INC	PSI0002832	10.710.2633.2630.0610.000.0000.0	GROUNDS - ADDITIVE SUPPLIES	\$1,980.00
Check Total:							\$1,980.00
61861	10/08/2015	1076	PLUMB PROS INC	20445	10.705.7012.2610.0430.000.0000.0	PLUMBING-REPAIR & MAINT	\$623.00
Check Total:							\$623.00
61862	10/08/2015	1076	POSITIVE ENERGY COLORADO 4, LLC	5283	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$434.19
61862	10/08/2015	1076	POSITIVE ENERGY COLORADO 4, LLC	5283	10.115.2620.2620.0622.000.0000.0	ELECTRICITY	\$1,028.88
61862	10/08/2015	1076	POSITIVE ENERGY COLORADO 4, LLC	5283	10.120.2620.2620.0622.000.0000.0	ELECTRICITY	\$1,687.30
61862	10/08/2015	1076	POSITIVE ENERGY COLORADO 4, LLC	5283	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,645.17
61862	10/08/2015	1076	POSITIVE ENERGY COLORADO 4, LLC	5283	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,462.35
61862	10/08/2015	1076	POSITIVE ENERGY COLORADO 4, LLC	5283	10.205.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,191.99
61862	10/08/2015	1076	POSITIVE ENERGY COLORADO 4, LLC	5283	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$873.46

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61862	10/08/2015	1076	POSITIVE ENERGY COLORADO 4, LLC	5283	10.310.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,542.37
61862	10/08/2015	1076	POSITIVE ENERGY COLORADO 4, LLC	5283	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$922.03
Check Total:							\$10,787.74
61863	10/08/2015	1076	PRARIE VIEW MIDDLE SCHOOL	WRESTLING FEES ACMS	23.205.1863.1863.0810.000.0000.0	BOYS WRESTLING - DUES AND SUBSCRIPTION	\$400.00
Check Total:							\$400.00
61864	10/08/2015	1076	PREMIER IMPRESSIONS INC	115208	10.305.0080.0080.0610.000.0000.0	INST - MEDIA - GENERAL SUPPLIES	\$703.78
Check Total:							\$703.78
61865	10/08/2015	1076	QUINTANA, LARRY	10/14-17/15 PER DIEM	10.605.2311.2310.0582.000.0000.0	BOE - OUT-OF-STATE CONFERENCE	\$86.50
Check Total:							\$86.50
61866	10/08/2015	1076	RAMIREZ, ABRAHAM	204	10.625.2390.2390.0390.000.0000.0	START - OTHER PURCHASED SERVICES	\$300.00
Check Total:							\$300.00
61867	10/08/2015	1076	RENAISSANCE LEARNING, INC	INV4206258	10.655.2214.2214.0530.000.0000.0	ASSESSMENT - ELECTRONIC MEDIA SUBSCRIPTIONS	\$1,023.75
61867	10/08/2015	1076	RENAISSANCE LEARNING, INC	INV4206258	10.655.2214.2214.0530.000.0000.0	ASSESSMENT - ELECTRONIC MEDIA SUBSCRIPTIONS	\$0.00
Check Total:							\$1,023.75
61868	10/08/2015	1076	RIGGI OIL CO INC	31601 & 31602	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$259.93
61868	10/08/2015	1076	RIGGI OIL CO INC	31601 & 31602	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,199.29
Check Total:							\$1,459.22
61869	10/08/2015	1076	ROCKY MOUNTAIN DEAF SCHOOL	A14-52014	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$2,915.94
Check Total:							\$2,915.94
61870	10/08/2015	1076	ROTELLA, SANDRA LEE	9/23-24/15 MILEAGE	10.615.2321.2321.0581.000.0000.0	SUPT - IN STATE CONFERENCE	\$74.96
Check Total:							\$74.96

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
61871	10/08/2015	1076	RTD	444874	22.660.3000.3000.0515.000.5196.6	MKV-TITLE X - STUDENT TRANSPORTATION	\$1,422.00	
61871	10/08/2015	1076	RTD	447833	22.660.3000.3000.0515.000.5196.6	MKV-TITLE X - STUDENT TRANSPORTATION	\$1,303.50	
							Check Total:	\$2,725.50
61872	10/08/2015	1076	RUBIN BROWN LLP	644884	10.605.2317.2317.0332.000.0000.0	AUDIT FEES	\$17,000.00	
							Check Total:	\$17,000.00
61873	10/08/2015	1076	SAM'S CLUB	000000 09/10/15	10.205.7024.2210.0610.000.0000.0	SUPT INNOVTION - STUDENT SUPPORT SUPPLIES	\$35.85	
61873	10/08/2015	1076	SAM'S CLUB	002843 10/01/15	74.115.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$220.08	
61873	10/08/2015	1076	SAM'S CLUB	007473 10/01/15	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$99.65	
61873	10/08/2015	1076	SAM'S CLUB	007474 10/01/15	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$485.13	
61873	10/08/2015	1076	SAM'S CLUB	008476 10/06/15	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$101.80	
							Check Total:	\$942.51
61874	10/08/2015	1076	SANCHEZ, PATRICK A	10/14-17/15 PER DIEM	10.615.2321.2321.0582.000.0000.0	SUPT - OUT-OF-STATE CONFERENCE	\$86.50	
61874	10/08/2015	1076	SANCHEZ, PATRICK A	9/23-24/15 MILEAGE	10.615.2321.2321.0581.000.0000.0	SUPT - IN STATE CONFERENCE	\$74.96	
							Check Total:	\$161.46
61875	10/08/2015	1076	SHILOH HOME INC	08/10/15 JMCN	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$1,603.35	
61875	10/08/2015	1076	SHILOH HOME INC	09/16/15 JMCN	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$381.75	
61875	10/08/2015	1076	SHILOH HOME INC	09/25/15 JMCN,MP,CR	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$2,519.55	
							Check Total:	\$4,504.65
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	0409129.00 PARTIAL	10.115.2620.2620.0411.000.0000.0	WATER AND SEWER	\$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
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	0409129.00 PARTIAL	10.115.2620.2620.0411.000.0000.0	WATER AND SEWER	\$0.00
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	0409129.00 PARTIAL	10.120.2620.2620.0411.000.0000.0	WATER AND SEWER	\$0.00
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	0409129.00 PARTIAL	10.130.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$1,000.00
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	0409129.00 PARTIAL	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$0.00
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	0409129.00 PARTIAL	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$0.00
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	0409129.00 PARTIAL	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$0.00
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	0409129.00 PARTIAL	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$0.00
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-27-2015	10.110.2620.2620.0411.000.0000.0	WATER AND SEWER	\$553.20
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-27-2015	10.110.2620.2620.0411.000.0000.0	WATER AND SEWER	\$4,868.80
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-27-2015	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$73.76
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-27-2015	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$414.90
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-27-2015	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$4,384.64
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-27-2015	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$101.42
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-27-2015	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$1,039.04
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-27-2015	10.150.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$110.64
61876	10/08/2015	1076	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-27-2015	10.310.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$295.04

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$12,841.44
61877	10/08/2015	1076	SPORTLINE OF ARVADA INC	CDU003536	23.205.1850.1850.0612.000.0000.0	FOOTBALL - UNIFORMS	\$1,200.00
61877	10/08/2015	1076	SPORTLINE OF ARVADA INC	CDU003536	23.205.1850.1850.0612.000.0000.0	FOOTBALL - UNIFORMS	\$1,600.00
Check Total:							\$2,800.00
61878	10/08/2015	1076	STEEL, CANDACE L	09/23-24/15 MILEAGE	10.615.2321.2321.0581.000.0000.0	SUPT - IN STATE CONFERENCE	\$74.96
Check Total:							\$74.96
61879	10/08/2015	1076	STOLL, MARC J	8/26-10/2/15 MILEAGE	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$21.33
Check Total:							\$21.33
61880	10/08/2015	1076	STRADIOT, REBECCA R	8/10-9/22/15 MILEAGE	10.630.2160.2160.0583.000.3130.0	NON-INST - OCCUPATIONAL THERAPIST MILEGAE	\$92.99
Check Total:							\$92.99
61881	10/08/2015	1076	SUPPLYWORKS	348367244	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$146.30
61881	10/08/2015	1076	SUPPLYWORKS	348367251	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$1,213.55
61881	10/08/2015	1076	SUPPLYWORKS	348603366	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$206.00
61881	10/08/2015	1076	SUPPLYWORKS	348603374	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$339.45
61881	10/08/2015	1076	SUPPLYWORKS	348721028	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$309.00
61881	10/08/2015	1076	SUPPLYWORKS	348721036	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$53.60
61881	10/08/2015	1076	SUPPLYWORKS	348721044	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$1.83
Check Total:							\$2,269.73
61882	10/08/2015	1076	SWIFT COURIER SERVICES, INC.	28723	10.660.2110.2110.0331.000.0000.0	TRUANCY - LEGAL SERVICES	\$506.00
Check Total:							\$506.00
61883	10/08/2015	1076	THAT PERSONAL TOUCH CATERING INC	717-0684	10.625.2211.2211.0611.000.0000.0	START - FOOD SUPPLIES	\$693.25
Check Total:							\$693.25
61884	10/08/2015	1076	TYLER TECHNOLOGIES, INC.	025-134342	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$5,244.65
Check Total:							\$5,244.65
61885	10/08/2015	1076	UNITED PARCEL SERVICE	000068X895395	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$318.65
Check Total:							\$318.65
61886	10/08/2015	1076	VANDENBARK, KIMBERLY A	09/16/15 REIMB	19.150.0040.0040.0610.000.3141.0	PRESCHOOL - SUPPLIES AND MATERIALS	\$14.23
Check Total:							\$14.23

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61887	10/08/2015	1076	VELAZQUEZ-ROSARIO, MELBA	9/8-10/2/15 MILEAGE	10.660.2110.2110.0583.000.0000.0	TRUANCY - MILEAGE REIMBURSEMENT	\$178.96
Check Total:							\$178.96
61888	10/08/2015	1076	VIGIL, DORIAN DEAN	8/3-10/1/15 MILEAGE	10.630.2231.2231.0583.000.3130.0	NON-INST - SPED MILEAGE	\$163.01
Check Total:							\$163.01
61889	10/08/2015	1076	VOGEL, MYRIAM GUADALUPE	9/13-27/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$12.84
61889	10/08/2015	1076	VOGEL, MYRIAM GUADALUPE	9/13-27/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$21.04
61889	10/08/2015	1076	VOGEL, MYRIAM GUADALUPE	9/13-27/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	(\$6.20)
Check Total:							\$27.68
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$245.94
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$385.82
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$298.62
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$399.25
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$284.01
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$249.50
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$283.55
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.150.2620.2620.0421.000.0000.0	UTILITIES - TRASH	\$46.63
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.155.2620.2620.0421.000.0000.0	UTILITIES - TRASH	\$93.94
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$536.83
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$724.15
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$219.27
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.665.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$254.33
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2519754	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$245.94
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$385.82
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$298.62
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$474.25
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$284.01
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$249.50
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$283.55
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.150.2620.2620.0421.000.0000.0	UTILITIES - TRASH	\$46.63
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.155.2620.2620.0421.000.0000.0	UTILITIES - TRASH	\$93.94
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$536.83
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$724.15
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$219.27
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.665.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$254.33
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2539952	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2541266	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$615.93
61890	10/08/2015	1076	WASTE CONNECTIONS INC.	2541299	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$180.05
Check Total:							\$8,914.66
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$73.63
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453638-2514-9	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$51.14
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453639-2514-7	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$31.00

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
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453640-2514-5	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$82.61
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453641-2514-3	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$151.18
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453642-2514-1	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$23.72
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453643-2514-9	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$23.08
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453644-2514-7	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$33.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453645-2514-4	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$135.09
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453646-2514-2	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$66.80
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453647.2514-0	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$39.34
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453648-2514-8	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00	
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00	
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00	
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00	
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$40.18	
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00	
61891	10/08/2015	1076	WASTE MANAGEMENT OF COLORADO	4453649-2514-6	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00	
							Check Total:	\$750.77
61892	10/08/2015	1076	WAXIE SANITARY SUPPLY	75542890	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$2,666.02	
							Check Total:	\$2,666.02
61893	10/08/2015	1076	WEATHERCALL	2983	10.665.2660.2660.0334.000.0000.0	DW SECURITY - PURCHASED SERVICES	\$828.95	
							Check Total:	\$828.95
61894	10/08/2015	1076	WINTERBOURNE, GEOFFREY R	9/2-29/15 MILEAGE	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$35.88	
							Check Total:	\$35.88
61895	10/08/2015	1076	WOODRUFF, NICOLE	07/30-08/30/15 REIMB	10.205.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$21.76	
61895	10/08/2015	1076	WOODRUFF, NICOLE	07/30-08/30/15 REIMB	10.205.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$38.52	
							Check Total:	\$60.28
61923	10/16/2015	1083	AD-WEAR ADVERTISING OF COLORADO, INC.	66140	74.120.9009.0010.0890.000.0000.0	UNIFORM - OTHER EXP	\$528.00	
							Check Total:	\$528.00
61924	10/16/2015	1083	ADAMS COUNTY EXTENSION FUND	F15-101	22.105.0090.0090.0610.000.5287.6	21STCNTRY-ALSUP -INSTR SUP & MAT	\$40.00	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$40.00
61925	10/16/2015	1083	AGUILAR, LIZA L	8/20-10/3/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$11.18
61925	10/16/2015	1083	AGUILAR, LIZA L	8/20-10/3/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$17.00
61925	10/16/2015	1083	AGUILAR, LIZA L	8/20-10/3/15 REIMB	10.120.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$38.25
Check Total:							\$66.43
61926	10/16/2015	1083	ALC STUDENT TRANSPORTATION	1453095	10.630.2721.2721.0515.000.3130.0	INST - SPED STUDENT TRANSPORTAION CONTRACTOED	\$2,448.00
Check Total:							\$2,448.00
61927	10/16/2015	1083	ALPHA IMAGING SUPPLIES	14330	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$500.00
Check Total:							\$500.00
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$495.00
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$269.00
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$30.09
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$50.95
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$53.21
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$443.00
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$0.00
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$10.08
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$32.87
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$23.53

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$531.00
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$9.08
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$9.08
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$9.08
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$9.08
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247707-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$9.08
61928	10/16/2015	1083	AMERICAN CONCESSION SUPPLI, INC	0247796-IN	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$381.00
Check Total:							\$2,365.13
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336226	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$142.65
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336569	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$940.25
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336570	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$782.10
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336746	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$795.80
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336755	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$239.10
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336757	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$533.85
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336758	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$202.60
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336854	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$311.55
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336856	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$426.60
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336857	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$674.30
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336935	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$974.15
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336943	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$1,072.40
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	336944	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$486.40
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337073	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$335.20
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337074	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$146.45

Adams County School District 14

Disbursement Detail Listing

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Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337096	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$856.55	
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337097	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$958.60	
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337098	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$1,013.70	
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337100	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$709.25	
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337101	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$560.25	
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337102	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$856.55	
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337162	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$310.00	
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337163	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$745.85	
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337164	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$475.35	
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337165	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$774.95	
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337270	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$158.00	
61929	10/16/2015	1083	AMERICAN PRODUCE LLC	337465	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$720.60	
							Check Total:	\$16,203.05
61930	10/16/2015	1083	AMMEX	883775	22.310.3300.3300.0610.000.7596.6	LAHS-BLDG BLKS-SUPPLIES	\$151.92	
							Check Total:	\$151.92
61931	10/16/2015	1083	APPLE COMPUTER	4355520109	10.630.1700.1700.0730.000.3130.0	INST - SPED EQUIPMENT >5,000	\$3,740.00	
							Check Total:	\$3,740.00
61932	10/16/2015	1083	ARCHULETA, GRACIELA	8/3/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$50.21	
61932	10/16/2015	1083	ARCHULETA, GRACIELA	8/3/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$12.72	
							Check Total:	\$62.93
61933	10/16/2015	1083	ATCHISON, KELLEEN M	7/20-8/28/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$49.51	
61933	10/16/2015	1083	ATCHISON, KELLEEN M	7/20-8/28/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$3.99	
61933	10/16/2015	1083	ATCHISON, KELLEEN M	7/20-8/28/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$16.54	
61933	10/16/2015	1083	ATCHISON, KELLEEN M	7/20-8/28/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$8.99	
61933	10/16/2015	1083	ATCHISON, KELLEEN M	7/20-8/28/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$7.98	
							Check Total:	\$87.01
61934	10/16/2015	1083	AUSTIN TEXAS LEARNING GROUP LLC	15161037-162	22.630.1771.1771.0330.000.9003.6	MEDICAID - SPEECH PATHOLOGIST CONT SERV	\$3,112.50	

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
61934	10/16/2015	1083	AUSTIN TEXAS LEARNING GROUP LLC	15169037-158	22.630.1771.1771.0330.000.9003.6	MEDICAID - SPEECH PATHOLOGIST CONT SERV	\$3,112.50
Check Total:							\$6,225.00
61935	10/16/2015	1083	BALDWIN, MELISSA A	9/10-10/8/15 MIL	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$45.08
Check Total:							\$45.08
61936	10/16/2015	1083	BARNES, LORI B	9/22-10/2/15 REIMB	10.310.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$36.90
61936	10/16/2015	1083	BARNES, LORI B	9/22-10/2/15 REIMB	10.310.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$27.44
61936	10/16/2015	1083	BARNES, LORI B	9/22-10/2/15 REIMB	10.310.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$9.81
Check Total:							\$74.15
61937	10/16/2015	1083	BOYD, SHANNON M	8/5-9/15 REIMB	74.210.9016.0020.0890.000.0000.0	WEB - OTHER EXP	\$54.99
61937	10/16/2015	1083	BOYD, SHANNON M	8/5-9/15 REIMB	74.210.9016.0020.0890.000.0000.0	WEB - OTHER EXP	\$7.00
Check Total:							\$61.99
61938	10/16/2015	1083	BOYER, CHRISTINA J	8/2-27/15 REIMB	10.210.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$35.91
61938	10/16/2015	1083	BOYER, CHRISTINA J	8/2-27/15 REIMB	10.210.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$45.10
61938	10/16/2015	1083	BOYER, CHRISTINA J	8/2-27/15 REIMB	10.210.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$7.67
61938	10/16/2015	1083	BOYER, CHRISTINA J	8/2-27/15 REIMB	10.210.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$11.50
61938	10/16/2015	1083	BOYER, CHRISTINA J	8/2-27/15 REIMB	10.210.2213.2213.0611.000.0000.0	INST PD - FOOD	\$7.78
61938	10/16/2015	1083	BOYER, CHRISTINA J	8/2-27/15 REIMB	10.210.2213.2213.0611.000.0000.0	INST PD - FOOD	\$32.08
Check Total:							\$140.04
61939	10/16/2015	1083	BUSINESS CARDS TOMORROW	972660	10.310.2400.2410.0550.000.0000.0	NON-INST - OUTSIDE PRINTING	\$36.00
61939	10/16/2015	1083	BUSINESS CARDS TOMORROW	974222	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$78.00
61939	10/16/2015	1083	BUSINESS CARDS TOMORROW	974773	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$26.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61939	10/16/2015	1083	BUSINESS CARDS TOMORROW	975687	10.310.2400.2410.0550.000.0000.0	NON-INST - OUTSIDE PRINTING	\$26.00
61939	10/16/2015	1083	BUSINESS CARDS TOMORROW	975793	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$26.00
61939	10/16/2015	1083	BUSINESS CARDS TOMORROW	975794	10.705.2610.2610.0610.000.0000.0	GENERAL - SUPPLIES	\$78.00
61939	10/16/2015	1083	BUSINESS CARDS TOMORROW	975818	10.310.2400.2410.0550.000.0000.0	NON-INST - OUTSIDE PRINTING	\$30.00
Check Total:							\$300.00
61940	10/16/2015	1083	CAMBIUM LEARNING, INC	RI1504575	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$988.20
61940	10/16/2015	1083	CAMBIUM LEARNING, INC	RI1504575	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$2,150.00
61940	10/16/2015	1083	CAMBIUM LEARNING, INC	RI1504575	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$1,297.00
Check Total:							\$4,435.20
61941	10/16/2015	1083	CASTILLO, PHILLIP D	9/11/15 REIMB	74.305.1912.1912.0890.000.0000.0	GIRLS SOFTBALL - OTHER EXP	\$183.52
Check Total:							\$183.52
61942	10/16/2015	1083	CBF GRAPHICS	484214	10.740.2720.2720.0612.000.0000.0	OPERATIONS - UNIFORMS	\$180.00
Check Total:							\$180.00
61943	10/16/2015	1083	CHAPPELL, NICOLE M	8/4-9/25/15 MIL	10.655.2214.2214.0583.000.0000.0	ASSESSMENT - MILEAGE	\$50.14
Check Total:							\$50.14
61944	10/16/2015	1083	CINTAS CORPORATION #66	066394578	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39
61944	10/16/2015	1083	CINTAS CORPORATION #66	066394579	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29
61944	10/16/2015	1083	CINTAS CORPORATION #66	066394580	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
61944	10/16/2015	1083	CINTAS CORPORATION #66	066394581	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
61944	10/16/2015	1083	CINTAS CORPORATION #66	066394582	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$95.90

Adams County School District 14

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61944	10/16/2015	1083	CINTAS CORPORATION #66	066394583	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84
Check Total:							\$594.62
61945	10/16/2015	1083	CITY OF COMMERCE CITY	5981 JU-SEP 15 DECA	10.000.0000.0000.7499.000.0000.0	OTHER CURRENT LIABILITIES	\$24.00
Check Total:							\$24.00
61946	10/16/2015	1083	COLORADO COMMERCIAL REFRIGERATION	71263	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$495.00
Check Total:							\$495.00
61947	10/16/2015	1083	COLORADO DEPARTMENT OF HUMAN SERVICES.	75405 2015-16 SANVIL	19.150.2410.2410.0810.000.3141.0	PRESCHOOL - DUES AND	\$176.00
Check Total:							\$176.00
61948	10/16/2015	1083	COLORADO DEPARTMENT OF REVENUE_279	84-6000823 JUL-SEP15	10.000.0000.0000.7499.000.0000.0	OTHER CURRENT LIABILITIES	\$24.00
Check Total:							\$24.00
61949	10/16/2015	1083	COLORADO SCREEN PRINT & EMBROIDERY INC	12573	21.730.3110.3110.0612.000.0000.0	NS - UNIFORMS	\$421.62
Check Total:							\$421.62
61950	10/16/2015	1083	COMMERCE CITY ACE HARDWARE	819876	10.610.2630.2630.0610.000.0000.0	GROUNDS SUPPLIES	\$19.47
61950	10/16/2015	1083	COMMERCE CITY ACE HARDWARE	820304	10.710.2633.2630.0610.000.0000.0	GROUNDS - ADDITIVE SUPPLIES	\$10.99
61950	10/16/2015	1083	COMMERCE CITY ACE HARDWARE	822332	10.705.7017.2610.0610.000.0000.0	PAINTING - SUPPLIES	\$235.67
Check Total:							\$266.13
61951	10/16/2015	1083	COMMUNITY REACH CENTER	5281	22.630.2140.2140.0300.000.9003.6	MEDICAID - MED THERAPIST COMM REACH	\$25,666.62
Check Total:							\$25,666.62
61952	10/16/2015	1083	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR357292	10.135.1600.1600.0610.000.0000.0	INST - TECHNOLOGY GENERAL SUPPLIES	\$77.50
61952	10/16/2015	1083	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR376783	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$164.96
Check Total:							\$242.46
61953	10/16/2015	1083	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	332564	10.630.1700.1700.0734.000.3130.0	INST - SPED TECH EQUIPMENT >5,000	\$465.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61953	10/16/2015	1083	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	332695	10.740.2710.2710.0734.000.0000.0	GEN TRANSP - TECH EQUIPMENT >\$5,000	\$465.00
Check Total:							\$930.00
61954	10/16/2015	1083	CULLIGAN OF DENVER	28172 9/30/15	74.205.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$43.00
Check Total:							\$43.00
61955	10/16/2015	1083	DEEP ROCK	11314494 092516	29.735.7009.2540.0610.000.0000.0	PRINTSHOP - GENERAL SUPPLIES	\$12.33
61955	10/16/2015	1083	DEEP ROCK	13581930 091315	10.310.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$27.39
Check Total:							\$39.72
61956	10/16/2015	1083	DELORENZO, WANDA	9/16/15 REIMB	10.310.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$49.00
Check Total:							\$49.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$4.40
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$11.50
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$8.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$52.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$3.90
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$3.90
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$10.80
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$17.50
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$10.10
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$13.40
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$28.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$14.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$36.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$3.70
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$9.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$2.64
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$1.90
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$22.20
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$4.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$9.95
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$5.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$6.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$18.30
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$210.25
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$30.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$180.95
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$61.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$7.30
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$14.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$5.95
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$5.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$4.30
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$1.90
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$0.70
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$12.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$60.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$5.30
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$3.20
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$4.70
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$13.90
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$2.64
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$13.50
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$11.20
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$25.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$2.64
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$6.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$10.10
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$24.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$40.60

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$13.40
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$8.40
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$11.40
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$28.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$115.20
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$10.80
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$13.40
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$22.80
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$18.30
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$17.90
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$4.85
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$1.90
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$3.70
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$25.50
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$12.40
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$5.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$96.10
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$17.10
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$0.70
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$7.20
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$4.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$3.20
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$12.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$5.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$38.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$8.40
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$24.80
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$17.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$5.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$3.90

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$9.20
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$5.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$11.90
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$12.70
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$14.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$5.60
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$6.90
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$15.00
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$2.80
61957	10/16/2015	1083	DELTA EDUCATION	202501252822	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$7.00
61957	10/16/2015	1083	DELTA EDUCATION	V997361	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$6.75
61957	10/16/2015	1083	DELTA EDUCATION	V997361	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$7.15
61957	10/16/2015	1083	DELTA EDUCATION	V997361	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$52.80
Check Total:							\$1,771.67
61958	10/16/2015	1083	DENVER ATHLETIC SUPPLY INC	90025/1	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$2,700.00
Check Total:							\$2,700.00
61959	10/16/2015	1083	DEWITT, TAYLOR J	8/5-8/15 REIMB	10.210.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$20.95
61959	10/16/2015	1083	DEWITT, TAYLOR J	8/5-8/15 REIMB	10.210.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$86.19
Check Total:							\$107.14
61960	10/16/2015	1083	DIEL, AARON M	9/18/15 MIL	10.655.2214.2214.0583.000.0000.0	ASSESSMENT - MILEAGE	\$18.98
Check Total:							\$18.98
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$188.18
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$215.43
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$260.99
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$172.12

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$219.17
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$187.06
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$201.25
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$33.23
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$42.94
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$288.99
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$292.35
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$653.01
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$82.14
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$18.67
61961	10/16/2015	1083	EAGLE-NET ALLIANCE	160151	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$7.47
Check Total:							\$2,863.00
61962	10/16/2015	1083	FARKAS, PAULA J	6/25-10/4/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$10.00
61962	10/16/2015	1083	FARKAS, PAULA J	6/25-10/4/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$23.94
61962	10/16/2015	1083	FARKAS, PAULA J	6/25-10/4/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$7.00
61962	10/16/2015	1083	FARKAS, PAULA J	6/25-10/4/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$1.00
61962	10/16/2015	1083	FARKAS, PAULA J	6/25-10/4/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$1.00
61962	10/16/2015	1083	FARKAS, PAULA J	6/25-10/4/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$15.00
61962	10/16/2015	1083	FARKAS, PAULA J	6/25-10/4/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$4.34
61962	10/16/2015	1083	FARKAS, PAULA J	6/25-10/4/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$6.88

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61962	10/16/2015	1083	FARKAS, PAULA J	6/25-10/4/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$8.50
61962	10/16/2015	1083	FARKAS, PAULA J	6/25-10/4/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$9.32
61962	10/16/2015	1083	FARKAS, PAULA J	6/25-10/4/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$7.94
Check Total:							\$94.92
61963	10/16/2015	1083	FERGUSON ENTERPRISES INC	4676054	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$141.77
Check Total:							\$141.77
61964	10/16/2015	1083	FINAMORE, BRANDON J	9/4-10/12/15 REIMB	10.210.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$54.88
61964	10/16/2015	1083	FINAMORE, BRANDON J	9/4-10/12/15 REIMB	74.210.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$109.40
Check Total:							\$164.28
61965	10/16/2015	1083	FINISHMASTER, INC	71744839	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$80.00
Check Total:							\$80.00
61966	10/16/2015	1083	FOOD SERVICE OF AMERICA	5615111	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$20,340.21
61966	10/16/2015	1083	FOOD SERVICE OF AMERICA	5615112	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$546.07
61966	10/16/2015	1083	FOOD SERVICE OF AMERICA	5616605	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$575.96
61966	10/16/2015	1083	FOOD SERVICE OF AMERICA	5616606	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$171.72
Check Total:							\$21,633.96
61967	10/16/2015	1083	FRERICHS, DANIELLE R	9/1-29/15 MIL	10.630.2160.2160.0583.000.3130.0	NON-INST - OCCUPATIONAL THERAPIST MILEGAE	\$53.60
Check Total:							\$53.60
61968	10/16/2015	1083	FRONTIER BUSINESS PRODUCTS	376283	10.305.7020.2640.0430.000.0000.0	NON-INST - COPIER REPAIR CONTRACT	\$503.41
Check Total:							\$503.41
61969	10/16/2015	1083	GILMORE, KRISTIN M	7/16-10/7/15 REIMB	10.210.0800.0800.0610.000.0000.0	INST - PE GENERAL SUPPLIES	\$72.84
61969	10/16/2015	1083	GILMORE, KRISTIN M	7/16-10/7/15 REIMB	10.210.0800.0800.0610.000.0000.0	INST - PE GENERAL SUPPLIES	\$79.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61969	10/16/2015	1083	GILMORE, KRISTIN M	7/16-10/7/15 REIMB	10.210.0800.0800.0610.000.0000.0	INST - PE GENERAL SUPPLIES	\$57.15
61969	10/16/2015	1083	GILMORE, KRISTIN M	7/16-10/7/15 REIMB	10.210.0800.0800.0610.000.0000.0	INST - PE GENERAL SUPPLIES	\$85.91
61969	10/16/2015	1083	GILMORE, KRISTIN M	7/16-10/7/15 REIMB	10.210.0800.0800.0610.000.0000.0	INST - PE GENERAL SUPPLIES	\$76.82
61969	10/16/2015	1083	GILMORE, KRISTIN M	7/16-10/7/15 REIMB	10.210.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$257.30
61969	10/16/2015	1083	GILMORE, KRISTIN M	7/16-10/7/15 REIMB	10.210.2213.2213.0611.000.0000.0	INST PD - FOOD	\$8.88
61969	10/16/2015	1083	GILMORE, KRISTIN M	7/16-10/7/15 REIMB	10.210.2213.2213.0611.000.0000.0	INST PD - FOOD	\$15.96
61969	10/16/2015	1083	GILMORE, KRISTIN M	7/16-10/7/15 REIMB	10.210.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$13.97
61969	10/16/2015	1083	GILMORE, KRISTIN M	7/16-10/7/15 REIMB	23.210.1832.1832.0611.000.0000.0	GIRLS VBALL - FOOD SUPPLIES	\$67.01
Check Total:							\$735.69
61970	10/16/2015	1083	GLUSKI, COURTNEY A	8/25-9/25/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$2.85
61970	10/16/2015	1083	GLUSKI, COURTNEY A	8/25-9/25/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$23.04
61970	10/16/2015	1083	GLUSKI, COURTNEY A	8/25-9/25/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$36.95
Check Total:							\$62.84
61971	10/16/2015	1083	GOLD CROWN OFFICIATING	1036	23.205.1826.1826.0340.000.0000.0	GIRLS SOCCER - PROF SERVICES	\$50.00
61971	10/16/2015	1083	GOLD CROWN OFFICIATING	1036	23.205.1832.1832.0340.000.0000.0	GIRLS VBALL - PROF SERVICES	\$20.00
61971	10/16/2015	1083	GOLD CROWN OFFICIATING	1036	23.205.1832.1832.0340.000.0000.0	GIRLS VBALL - PROF SERVICES	\$160.00
61971	10/16/2015	1083	GOLD CROWN OFFICIATING	1036	23.205.1845.1845.0340.000.0000.0	BOYS BASKETBALL - PROF SERVICES	\$240.00
61971	10/16/2015	1083	GOLD CROWN OFFICIATING	1036	23.205.1845.1845.0340.000.0000.0	BOYS BASKETBALL - PROF SERVICES	\$20.00

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61971	10/16/2015	1083	GOLD CROWN OFFICIATING	1036	23.205.1856.1856.0340.000.0000.0	BOYS SOCCER - PROF SERVICES	\$160.00
61971	10/16/2015	1083	GOLD CROWN OFFICIATING	1036	23.205.1856.1856.0340.000.0000.0	BOYS SOCCER - PROF SERVICES	\$20.00
Check Total:							\$670.00
61972	10/16/2015	1083	HANDWRITING WITHOUT TEARS, INC	985036-1	10.135.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$847.00
61972	10/16/2015	1083	HANDWRITING WITHOUT TEARS, INC	985036-1	10.135.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$8.25
Check Total:							\$855.25
61973	10/16/2015	1083	HAYES, KAREN K	9/28/15 REIMB	10.210.1500.1500.0610.000.0000.0	INST - SOC STUDIES GENERAL SUPPLIES	\$143.72
61973	10/16/2015	1083	HAYES, KAREN K	9/28/15 REIMB	74.210.9020.0020.0890.000.0000.0	MALIKA - OTHER EXP	\$500.00
Check Total:							\$643.72
61974	10/16/2015	1083	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	202381	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$560.00
Check Total:							\$560.00
61975	10/16/2015	1083	HICKS, JOHN C	9/1-30/15 MIL	10.630.2231.2231.0583.000.3130.0	NON-INST - SPED MILEAGE	\$79.03
Check Total:							\$79.03
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$438.75
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$97.50
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$263.25
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$97.50
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$363.80
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$139.10

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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	
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$738.30	
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$1,016.50	
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$1,016.50	
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$288.90	
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$374.50	
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$246.10	
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$160.50	
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951762785	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$470.72	
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951827826	10.305.0600.0600.0640.000.0000.0	INST - FOREIGN LANG BOOKS AND PERIODICALS	\$776.25	
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951837493	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$52.65	
61976	10/16/2015	1083	HOUGHTON MIFFLIN COMPANY	951837493	10.110.7021.0010.0640.000.0000.0	CENTRAL - INSTRUCTIONAL BOOKS	\$588.25	
							Check Total:	\$7,129.07
61977	10/16/2015	1083	HOWER SCALE CERTIFICATION	242590	23.305.1863.1863.0340.000.0000.0	BOYS WRESTLING - PROF SERVICES	\$35.00	
							Check Total:	\$35.00
61978	10/16/2015	1083	HOWER, AL	242592	23.305.1863.1863.0340.000.0000.0	BOYS WRESTLING - PROF SERVICES	\$50.00	
							Check Total:	\$50.00
61979	10/16/2015	1083	HOWES, KATHERINE E	8/20-9/23/15 REIMB	74.210.9016.0020.0890.000.0000.0	WEB - OTHER EXP	\$33.34	

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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	
61979	10/16/2015	1083	HOWES, KATHERINE E	8/20-9/23/15 REIMB	74.210.9016.0020.0890.000.0000.0	WEB - OTHER EXP	\$17.94	
61979	10/16/2015	1083	HOWES, KATHERINE E	8/20-9/23/15 REIMB	74.210.9016.0020.0890.000.0000.0	WEB - OTHER EXP	\$29.74	
							Check Total:	\$81.02
61980	10/16/2015	1083	JAJCZYK, DANIEL	10/7-9/15 MIL	10.665.2660.2660.0581.000.0000.0	DW SECURITY - IN-STATE CONFERENCE	\$100.07	
							Check Total:	\$100.07
61981	10/16/2015	1083	JEFFERS, VERONICA	10/15-18/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$189.00	
							Check Total:	\$189.00
61982	10/16/2015	1083	KIRSCH, DONALD P	8/10-9/14/15 REIMB	10.210.1100.1100.0610.000.0000.0	INST - MATH GENERAL SUPPLIES	\$30.94	
61982	10/16/2015	1083	KIRSCH, DONALD P	8/10-9/14/15 REIMB	10.210.1100.1100.0610.000.0000.0	INST - MATH GENERAL SUPPLIES	\$40.58	
61982	10/16/2015	1083	KIRSCH, DONALD P	8/10-9/14/15 REIMB	23.210.1850.1850.0611.000.0000.0	FOOTBALL - FOOD SUPPLIES	\$70.02	
							Check Total:	\$141.54
61983	10/16/2015	1083	KONE INC.	949103900	10.705.7031.2610.0450.000.0000.0	ELEVATOR- CONTRACTOR	\$72.00	
							Check Total:	\$72.00
61984	10/16/2015	1083	LANE, BRENDA G	8/13-9/29/15 REIMB	74.210.9005.0020.0890.000.0000.0	POSITIVE BEHAVIOR - OTHER EXP	\$4.50	
61984	10/16/2015	1083	LANE, BRENDA G	8/13-9/29/15 REIMB	74.210.9005.0020.0890.000.0000.0	POSITIVE BEHAVIOR - OTHER EXP	\$31.99	
61984	10/16/2015	1083	LANE, BRENDA G	8/13-9/29/15 REIMB	74.210.9005.0020.0890.000.0000.0	POSITIVE BEHAVIOR - OTHER EXP	\$15.00	
61984	10/16/2015	1083	LANE, BRENDA G	8/13-9/29/15 REIMB	74.210.9005.0020.0890.000.0000.0	POSITIVE BEHAVIOR - OTHER EXP	\$167.47	
							Check Total:	\$218.96
61985	10/16/2015	1083	LEDUC, KATHERINE A	10/2/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$87.87	
							Check Total:	\$87.87
61986	10/16/2015	1083	LEON-WEBER, SUSANA	7/17-9/12/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$15.85	
61986	10/16/2015	1083	LEON-WEBER, SUSANA	7/17-9/12/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$20.17	
61986	10/16/2015	1083	LEON-WEBER, SUSANA	7/17-9/12/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$13.13	

Adams County School District 14

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61986	10/16/2015	1083	LEON-WEBER, SUSANA	7/17-9/12/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$37.76
61986	10/16/2015	1083	LEON-WEBER, SUSANA	7/17-9/12/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$44.23
61986	10/16/2015	1083	LEON-WEBER, SUSANA	7/17-9/12/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$33.87
Check Total:							\$165.01
61987	10/16/2015	1083	LLOYD, JESSICA A	8/12-9/13/15 REIMB	19.155.0040.0040.0610.000.3141.0	PRESCHOOL - SUPPLIES AND MATERIALS	\$41.30
61987	10/16/2015	1083	LLOYD, JESSICA A	8/12-9/13/15 REIMB	19.155.0040.0040.0610.000.3141.0	PRESCHOOL - SUPPLIES AND MATERIALS	\$24.98
61987	10/16/2015	1083	LLOYD, JESSICA A	8/12-9/13/15 REIMB	19.155.0040.0040.0610.000.3141.0	PRESCHOOL - SUPPLIES AND MATERIALS	\$23.97
Check Total:							\$90.25
61988	10/16/2015	1083	LOGAN, TAMMY R	9/23-10/8/15 MIL	21.730.3110.3110.0583.000.0000.0	NS - MILEAGE	\$19.81
Check Total:							\$19.81
61989	10/16/2015	1083	LUEDDERS, RENEE E	9/2-28/15 REIMB	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$119.60
61989	10/16/2015	1083	LUEDDERS, RENEE E	9/2-28/15 REIMB	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$2.50
61989	10/16/2015	1083	LUEDDERS, RENEE E	9/2-28/15 REIMB	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$48.35
61989	10/16/2015	1083	LUEDDERS, RENEE E	9/2-28/15 REIMB	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$38.59
61989	10/16/2015	1083	LUEDDERS, RENEE E	9/2-28/15 REIMB	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$21.97
61989	10/16/2015	1083	LUEDDERS, RENEE E	9/2-28/15 REIMB	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$25.20
61989	10/16/2015	1083	LUEDDERS, RENEE E	9/2-28/15 REIMB	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$111.82
61989	10/16/2015	1083	LUEDDERS, RENEE E	9/2-28/15 REIMB	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$10.77
61989	10/16/2015	1083	LUEDDERS, RENEE E	9/2-28/15 REIMB	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$81.35

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
61989	10/16/2015	1083	LUEDDERS, RENEE E	9/2-28/15 REIMB	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$32.44
61989	10/16/2015	1083	LUEDDERS, RENEE E	9/2-28/15 REIMB	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$157.69
61989	10/16/2015	1083	LUEDDERS, RENEE E	9/2-28/15 REIMB	10.305.0560.0560.0610.000.0000.0	INST - DRAMA GENERAL SUPPLIES	\$25.18
Check Total:							\$675.46
61990	10/16/2015	1083	MAINTENANCE CHEF LLC	2029	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61990	10/16/2015	1083	MAINTENANCE CHEF LLC	2029	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61990	10/16/2015	1083	MAINTENANCE CHEF LLC	2029	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61990	10/16/2015	1083	MAINTENANCE CHEF LLC	2029	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61990	10/16/2015	1083	MAINTENANCE CHEF LLC	2029	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61990	10/16/2015	1083	MAINTENANCE CHEF LLC	2029	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61990	10/16/2015	1083	MAINTENANCE CHEF LLC	2029	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61990	10/16/2015	1083	MAINTENANCE CHEF LLC	2029	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$137.50
61990	10/16/2015	1083	MAINTENANCE CHEF LLC	2029	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61990	10/16/2015	1083	MAINTENANCE CHEF LLC	2029	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61990	10/16/2015	1083	MAINTENANCE CHEF LLC	2029	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
61990	10/16/2015	1083	MAINTENANCE CHEF LLC	2029	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
Check Total:							\$137.50
61991	10/16/2015	1083	MALMBERG, JASON E	08/04/15 REIMB	10.210.1200.1200.0610.000.0000.0	INST - MUSIC GENERAL SUPPLIES	\$91.73
Check Total:							\$91.73
61992	10/16/2015	1083	MARTIN, JOANNA L	08/03-26/15 REIMB	10.205.1700.1700.0610.000.3130.0	INST - SPED GENERAL SUPPLIES	\$6.00
61992	10/16/2015	1083	MARTIN, JOANNA L	08/03-26/15 REIMB	10.205.1700.1700.0610.000.3130.0	INST - SPED GENERAL SUPPLIES	\$13.00
61992	10/16/2015	1083	MARTIN, JOANNA L	08/03-26/15 REIMB	10.205.1700.1700.0610.000.3130.0	INST - SPED GENERAL SUPPLIES	\$23.74
Check Total:							\$42.74
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110008	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$29.56

Adams County School District 14

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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
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110075	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$26.12
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110165	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$26.12
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110226	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$22.67
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110321	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$26.12
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110389	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$29.56
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110490	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$29.56
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$113.60
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110529	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$444.18
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110537	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$447.24
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110540	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110546	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$36.44
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$199.20
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110562	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$370.25
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110570	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$150.07
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110571	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$353.91
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110573	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$381.50
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110574	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$176.75
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110575	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$97.36
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110578	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$503.30
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110594	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$245.30
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110595	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$231.30
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110596	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$353.80
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110597	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$258.30
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110602	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$438.50
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110603	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$122.50
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110604	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$340.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110605	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$367.75
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110606	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$163.50
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110607	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110611	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$54.75
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$408.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110627	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$245.50
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110628	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$218.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110629	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$217.80
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110630	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$231.50
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110636	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$397.75
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110637	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$112.79
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110638	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$312.50
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110639	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$408.75
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110640	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$191.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110641	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$79.97
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110643	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110644	22.310.3300.3300.0611.000.7596.6	LAHS-BLDG BLKS-FOOD	\$28.87
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$435.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110660	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$286.30
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110661	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$231.75
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110662	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$230.80
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110663	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$244.80
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110665	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$205.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110666	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$164.07
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110667	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$504.30
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110669	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$177.50
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61993	10/16/2015	1083	MEADOW GOLD DAIRIES	156110670	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
Check Total:							\$11,371.16
61994	10/16/2015	1083	MENARD, DAWN M	10/02/15 REIMB	22.105.9211.2124.0610.000.4010.6	ALSUP-PRNT INVLVMT-SUPPLIES/MATERIA LS	\$4.78
61994	10/16/2015	1083	MENARD, DAWN M	10/02/15 REIMB	22.105.9211.2124.0611.000.4010.6	ALSUP-PRNT INVLVMT-FOOD/BEV	\$33.35
61994	10/16/2015	1083	MENARD, DAWN M	10/03/15 REIMB	22.105.9211.2124.0611.000.4010.6	ALSUP-PRNT INVLVMT-FOOD/BEV	\$212.44
Check Total:							\$250.57
61995	10/16/2015	1083	MUNIZ, DECIDERIO C JR	9/24-10/13/15 MILEAG	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$59.63
Check Total:							\$59.63
61996	10/16/2015	1083	MUSIC IS ELEMENTARY..	231574	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$18.69
61996	10/16/2015	1083	MUSIC IS ELEMENTARY..	231574	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$104.50
61996	10/16/2015	1083	MUSIC IS ELEMENTARY..	231574	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$19.25
61996	10/16/2015	1083	MUSIC IS ELEMENTARY..	231574	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$32.99
61996	10/16/2015	1083	MUSIC IS ELEMENTARY..	231574	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$36.25
61996	10/16/2015	1083	MUSIC IS ELEMENTARY..	231574	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$58.25
61996	10/16/2015	1083	MUSIC IS ELEMENTARY..	231574	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$274.99
61996	10/16/2015	1083	MUSIC IS ELEMENTARY..	231574	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$109.98
61996	10/16/2015	1083	MUSIC IS ELEMENTARY..	231574	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$32.99

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61996	10/16/2015	1083	MUSIC IS ELEMENTARY..	231574	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$5.70
61996	10/16/2015	1083	MUSIC IS ELEMENTARY..	231590	10.115.1200.1200.0610.000.0000.0	INST - MUSIC SUPPLIES	\$506.00
Check Total:							\$1,199.59
61997	10/16/2015	1083	NEXTEL COMMUNICATIONS	869938865-054	10.710.2630.2630.0530.000.0000.0	GROUPS - DATA AVAILABILITY	\$75.98
Check Total:							\$75.98
61998	10/16/2015	1083	NICOLAS, CHRIS J	8/7-10/15 REIMB	10.120.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$23.56
61998	10/16/2015	1083	NICOLAS, CHRIS J	8/7-10/15 REIMB	10.120.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$33.05
Check Total:							\$56.61
61999	10/16/2015	1083	O'BRIEN, HEATHER M	7/31/15 REIMB	10.135.2213.2213.0581.000.0000.0	INST PD - IN-STATE CONFERENCE	\$90.00
Check Total:							\$90.00
62000	10/16/2015	1083	O'CONNOR, KATHRYN E	9/27-10/02/15 REIMB	10.310.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$27.86
62000	10/16/2015	1083	O'CONNOR, KATHRYN E	9/27-10/02/15 REIMB	10.310.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$43.97
Check Total:							\$71.83
62001	10/16/2015	1083	OFFICETEAM	44046817	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
62001	10/16/2015	1083	OFFICETEAM	44118378	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$150.00
Check Total:							\$1,038.00
62002	10/16/2015	1083	PINNACOL ASSURANCE	17769047	18.665.2850.2850.0526.000.0000.0	RISK MGMT - WORKERS COMP INSURANCE	\$5,493.25
Check Total:							\$5,493.25
62003	10/16/2015	1083	PORTILLO-VERDUZCO, DANIELA	10/15-18/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$189.00
Check Total:							\$189.00
62004	10/16/2015	1083	POWER IMAGING, INC	020641	10.310.2400.2410.0550.000.0000.0	NON-INST - OUTSIDE PRINTING	\$214.36
Check Total:							\$214.36

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
62005	10/16/2015	1083	REECE, DEANNA F	10/06/15 REIMB	22.105.9211.2124.0610.000.4010.6	ALSUP-PRNT INLVMT-SUPPLIES/MATERIA LS	\$23.00	
							Check Total:	\$23.00
62006	10/16/2015	1083	RENAISSANCE LEARNING, INC	INV4203663	10.655.2214.2214.0530.000.0000.0	ASSESSMENT - ELECTRONIC MEDIA SUBSCRIPTIONS	\$877.50	
62006	10/16/2015	1083	RENAISSANCE LEARNING, INC	INV4203663	10.655.2214.2214.0530.000.0000.0	ASSESSMENT - ELECTRONIC MEDIA SUBSCRIPTIONS	\$0.00	
							Check Total:	\$877.50
62007	10/16/2015	1083	RIGGI OIL CO INC	31668 & 31669	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$575.15	
62007	10/16/2015	1083	RIGGI OIL CO INC	31668 & 31669	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,582.52	
							Check Total:	\$2,157.67
62008	10/16/2015	1083	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	15991	10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$144.55	
							Check Total:	\$144.55
62009	10/16/2015	1083	RUDHE, TRACY	07/30/15 REIMB	10.625.7005.2213.0610.000.0000.0	INDUCTION - GENERAL SUPPLIES	\$15.96	
							Check Total:	\$15.96
62010	10/16/2015	1083	RUDNER, RACHEL M	10/07/15 REIMB	19.150.0040.0040.0610.000.3141.0	PRESCHOOL - SUPPLIES AND MATERIALS	\$18.54	
62010	10/16/2015	1083	RUDNER, RACHEL M	10/07/15 REIMB	19.150.2410.2410.0611.000.3141.0	NON-INST - FOOD	\$57.76	
							Check Total:	\$76.30
62011	10/16/2015	1083	S.P.A.R.K.	204900910515	10.135.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$266.00	
							Check Total:	\$266.00
62012	10/16/2015	1083	SAM'S CLUB	000064 10/06/15	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$120.26	
62012	10/16/2015	1083	SAM'S CLUB	004275 10/03/15	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$715.04	
62012	10/16/2015	1083	SAM'S CLUB	008068 08/27/15	74.120.9002.0010.0890.000.0000.0	PTSO - OTHER EXPENSE	\$87.92	
62012	10/16/2015	1083	SAM'S CLUB	008693 09/30/15	10.305.0926.0926.0610.000.3120.0	INST - CULINARY ARTS GENERAL SUPPLIES	\$868.70	

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62012	10/16/2015	1083	SAM'S CLUB	008716 09/30/15	22.130.9211.2124.0610.000.4010.6	MONACO-PRNT INVLVMT-SUPPLIES/MATERIA LS	\$44.90
62012	10/16/2015	1083	SAM'S CLUB	008716 09/30/15	22.130.9211.2124.0611.000.4010.6	MONACO-PRNT INVLVMT-FOOD/BEV	\$162.88
Check Total:							\$1,999.70
62013	10/16/2015	1083	SAMBA HOLDINGS, INC	184-201509	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$100.00
Check Total:							\$100.00
62014	10/16/2015	1083	SEMPLE FARRINGTON & EVERALL P.C.	0797.0001 06/30/15	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$8,452.08
62014	10/16/2015	1083	SEMPLE FARRINGTON & EVERALL P.C.	0797.0001 07/31/15	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$1,718.76
62014	10/16/2015	1083	SEMPLE FARRINGTON & EVERALL P.C.	0797.0004 06/30/15	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$1,067.50
Check Total:							\$11,238.34
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$589.58
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$674.97
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$817.69
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$539.28
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$686.67
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$586.07
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$630.52
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$104.11

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$134.53
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$905.42
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$915.95
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,045.96
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$257.36
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$58.49
62015	10/16/2015	1083	SHOUTPOINT, INC	11682	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$23.40
Check Total:							\$8,970.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.105.7001.2620.0421.000.0000.0	SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.110.7001.2620.0421.000.0000.0	SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.115.7001.2620.0421.000.0000.0	SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.120.7001.2620.0421.000.0000.0	SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.125.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.130.7001.2620.0421.000.0000.0	NONINST - SHREDDING	\$50.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.135.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.150.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.155.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.205.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.210.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.305.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$58.50
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.310.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.610.7001.2620.0421.000.0000.0	LEGAL - SHREDDING	\$9.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.615.7001.2620.0421.000.0000.0	SUPT - SHREDDING	\$9.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.625.7001.2620.0421.000.0000.0	START - SHREDDING	\$9.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.630.7001.2620.0421.000.0000.0	NON-INST - SPED SHREDDING	\$18.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.655.7001.2620.0421.000.0000.0	ASSESSMENT - SHREDDING	\$9.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.660.7001.2620.0421.000.0000.0	TRUANCY - SHREDDING	\$9.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.670.7001.2620.0421.000.0000.0	FS - SHREDDING	\$9.00
62016	10/16/2015	1083	SHRED-IT USA	8120218764	10.680.7001.2620.0421.000.0000.0	HR - SHREDDING	\$15.50
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.105.7001.2620.0421.000.0000.0	SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.110.7001.2620.0421.000.0000.0	SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.115.7001.2620.0421.000.0000.0	SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.120.7001.2620.0421.000.0000.0	SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.125.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.130.7001.2620.0421.000.0000.0	NONINST - SHREDDING	(\$25.00)
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.135.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.150.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.155.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.205.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.210.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.305.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	(\$39.00)
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.310.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.610.7001.2620.0421.000.0000.0	LEGAL - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.615.7001.2620.0421.000.0000.0	SUPT - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.625.7001.2620.0421.000.0000.0	START - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.630.7001.2620.0421.000.0000.0	NON-INST - SPED SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.655.7001.2620.0421.000.0000.0	ASSESSMENT - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.660.7001.2620.0421.000.0000.0	TRUANCY - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.670.7001.2620.0421.000.0000.0	FS - SHREDDING	\$0.00
62016	10/16/2015	1083	SHRED-IT USA	95794796	10.680.7001.2620.0421.000.0000.0	HR - SHREDDING	\$0.00
Check Total:							\$132.00
62017	10/16/2015	1083	SILVERBERG, AMY L	9/15-10/09/15 MILEAG	22.305.3310.3310.0583.000.5287.6	21STCNTRY-ACHS-MILEAGE	\$16.57
Check Total:							\$16.57
62018	10/16/2015	1083	SNELLING STAFFING SERVICES	6185	10.680.2831.2831.0390.000.0000.0	HR - OTHER PURCHASED	\$1,267.50
62018	10/16/2015	1083	SNELLING STAFFING SERVICES	6222	10.680.2831.2831.0390.000.0000.0	HR - OTHER PURCHASED	\$975.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62018	10/16/2015	1083	SNELLING STAFFING SERVICES	6245	10.680.2831.2831.0390.000.0000.0	HR - OTHER PURCHASED	\$585.00
62018	10/16/2015	1083	SNELLING STAFFING SERVICES	6270	10.680.2831.2831.0390.000.0000.0	HR - OTHER PURCHASED	\$341.25
62018	10/16/2015	1083	SNELLING STAFFING SERVICES	6292	10.680.2831.2831.0390.000.0000.0	HR - OTHER PURCHASED	\$492.38
62018	10/16/2015	1083	SNELLING STAFFING SERVICES	6310	10.680.2831.2831.0390.000.0000.0	HR - OTHER PURCHASED	\$175.50
Check Total:							\$3,836.63
62019	10/16/2015	1083	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-04-15	10.105.2620.2620.0411.000.0000.0	WATER AND SEWER	\$2,431.68
62019	10/16/2015	1083	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-04-15	10.105.2620.2620.0411.000.0000.0	WATER AND SEWER	\$1,152.50
62019	10/16/2015	1083	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-04-15	10.715.2620.2620.0411.000.0000.0	WATER AND SEWER	\$187.40
62019	10/16/2015	1083	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-04-15	10.715.2620.2620.0411.000.0000.0	WATER AND SEWER	\$44.72
62019	10/16/2015	1083	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-04-15	10.950.2620.2620.0411.000.0000.0	KIDS FIRST - WATER AND SEWER	\$440.39
Check Total:							\$4,256.69
62020	10/16/2015	1083	STORZ, EDUARD M	10/7-9/15 MILEAGE	10.670.2510.2510.0581.000.0000.0	FS - IN-STATE CONFERENCE	\$100.07
Check Total:							\$100.07
62021	10/16/2015	1083	SUPPLYWORKS	348951948	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$1,452.33
62021	10/16/2015	1083	SUPPLYWORKS	349320143	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$4.88
Check Total:							\$1,457.21
62022	10/16/2015	1083	TEAM LINX, LLLP DBA LINX	44638	10.680.2831.2831.0334.000.0000.0	HR - CONSULTING SERVICES	\$452.50
Check Total:							\$452.50
62023	10/16/2015	1083	TERMINIX PROCESSING CENTER	348746239	10.715.7032.2620.0330.000.0000.0	PEST MGMT - PURCHASE SERVICES	\$0.00
62023	10/16/2015	1083	TERMINIX PROCESSING CENTER	348746239	10.715.7032.2620.0330.000.0000.0	PEST MGMT - PURCHASE SERVICES	\$82.00
Check Total:							\$82.00
62024	10/16/2015	1083	TERMINIX PROCESSING CENTER.	348746028	10.715.7032.2620.0330.000.0000.0	PEST MGMT - PURCHASE SERVICES	\$0.00
62024	10/16/2015	1083	TERMINIX PROCESSING CENTER.	348746028	10.715.7032.2620.0330.000.0000.0	PEST MGMT - PURCHASE SERVICES	\$896.00
Check Total:							\$896.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62025	10/16/2015	1083	THOMPSON, GIONNI P	10/15-18/15 PER DIEM	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$189.00
Check Total:							\$189.00
62026	10/16/2015	1083	THYSSENKRUPP ELEVATOR CORP	3002141883	10.705.7031.2610.0450.000.0000.0	ELEVATOR- CONTRACTOR	\$0.00
62026	10/16/2015	1083	THYSSENKRUPP ELEVATOR CORP	3002141883	10.705.7031.2610.0450.000.0000.0	ELEVATOR- CONTRACTOR	\$1,586.12
62026	10/16/2015	1083	THYSSENKRUPP ELEVATOR CORP	3002142204	10.705.7031.2610.0450.000.0000.0	ELEVATOR- CONTRACTOR	\$859.75
62026	10/16/2015	1083	THYSSENKRUPP ELEVATOR CORP	3002142204	10.705.7031.2610.0450.000.0000.0	ELEVATOR- CONTRACTOR	\$0.00
Check Total:							\$2,445.87
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.37
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$217.95
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$264.04
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$174.14
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$221.72
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$189.24
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$203.59
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$33.62
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$43.44
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$292.36

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$295.76
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$660.63
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$83.10
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$18.89
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21501	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$7.55
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$102.87
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$129.44
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$132.22
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$103.73
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$117.96
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$111.59
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$115.42
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$19.13
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$16.15
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$161.96

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$157.71
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$371.53
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$54.41
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.63
62027	10/16/2015	1083	UNITE PRIVATE NETWORKS, LLC	21503	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$4.25
Check Total:							\$4,505.40
62028	10/16/2015	1083	UNIVERSITY OF COLO DENVER	CPE-A14P2T-2154	10.305.2213.2213.0320.000.0000.0	INST PD - PROF ED SERVICES	\$3,000.00
Check Total:							\$3,000.00
62029	10/16/2015	1083	VALLEY GLASS CO, INC	W054681	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$380.01
Check Total:							\$380.01
62030	10/16/2015	1083	WASHINGTON, ALISON B	08/27/15 REIMB	19.125.0040.0040.0610.000.3141.0	PRESCHOOL - SUPPLIES AND MATERIALS	\$111.20
Check Total:							\$111.20
62031	10/16/2015	1083	WASTE CONNECTIONS INC.	2535760	10.625.2390.2390.0390.000.0000.0	START - OTHER PURCHASED SERVICES	\$326.90
62031	10/16/2015	1083	WASTE CONNECTIONS INC.	2556355	10.625.2390.2390.0390.000.0000.0	START - OTHER PURCHASED SERVICES	\$4.90
Check Total:							\$331.80
62032	10/16/2015	1083	WAXIE SANITARY SUPPLY	75553587	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$202.14
Check Total:							\$202.14
62033	10/16/2015	1083	WOLF, DOROTHY E	9/24-30/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$21.15
62033	10/16/2015	1083	WOLF, DOROTHY E	9/24-30/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$4.00
Check Total:							\$25.15
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.105.2620.2620.0622.000.0000.0	ELECTRICITY	\$6,220.59
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$4,787.69
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$15.37

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$341.79
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$34.96
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.115.2620.2620.0622.000.0000.0	ELECTRICITY	\$603.08
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.115.2620.2620.0622.000.0000.0	ELECTRICITY	\$65.87
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.115.2620.2620.0622.000.0000.0	ELECTRICITY	\$5,185.20
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.120.2620.2620.0622.000.0000.0	ELECTRICITY	\$3,855.48
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.120.2620.2620.0622.000.0000.0	ELECTRICITY	\$12.35
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.125.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$39.69
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$684.71
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$175.29
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,955.01
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$65.87
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$144.48
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$4,037.44
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.135.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$6,507.22
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.135.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$175.29
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.150.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$708.51
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.155.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$57.51
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.155.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,089.40
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.205.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$52.56
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.205.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$37.13
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.205.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,969.06
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.205.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$4,237.13
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.210.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$9,818.34
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$32.93
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,943.56
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$39,023.77
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.310.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,102.43
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.705.2620.2620.0622.000.0000.0	ELECTRICITY	\$606.56
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.705.2620.2620.0622.000.0000.0	ELECTRICITY	\$431.36

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.725.2620.2620.0622.000.0000.0	ELECTRICITY	\$2,108.60
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.740.2620.2620.0622.000.0000.0	ELECTRICTY	\$804.03
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.740.2620.2620.0622.000.0000.0	ELECTRICTY	\$27.37
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.950.2620.2620.0621.000.0000.0	KIDS FIRST - NATURAL GAS	\$39.69
62034	10/16/2015	1083	XCEL ENERGY	474551773	10.950.2620.2620.0622.000.0000.0	KIDS FIRST - ELECTRICITY	\$298.08
Check Total:							\$103,295.40
62035	10/16/2015	1083	YATKOWITZ, BREE H	9/20/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$44.00
Check Total:							\$44.00
62036	10/16/2015	1083	ZEMAN, SHARON M	9/3-23/15 MILEAGE	19.155.0040.0040.0583.000.3141.0	PRESCHOOL - MILEAGE	\$52.21
Check Total:							\$52.21
62037	10/16/2015	1083	ZONAR SYSTEMS	SI252251	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$624.15
62037	10/16/2015	1083	ZONAR SYSTEMS	SI252251	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$700.00
Check Total:							\$1,324.15
62040	10/22/2015	1088	AGFINITY, INC	H23820	10.710.2633.2630.0610.000.0000.0	GROUNDS - ADDITIVE SUPPLIES	\$1,450.00
Check Total:							\$1,450.00
62041	10/22/2015	1088	AIRGAS	9930448862	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$474.41
Check Total:							\$474.41
62042	10/22/2015	1088	ALPHA IMAGING SUPPLIES	14331	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$500.00
Check Total:							\$500.00
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337099	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$856.55
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337459	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$452.90
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337460	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$152.65
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337482	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$708.10
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337484	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$454.35
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337686	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$287.45
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337745	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$936.05
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337746	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$969.90

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337747	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$1,063.70
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337748	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$969.90
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337749	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$793.30
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337750	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$710.50
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337751	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$969.90
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337783	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$666.15
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337784	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$282.55
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337880	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$739.45
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337891	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$177.20
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337892	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$1,102.30
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337981	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$244.75
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337982	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$244.75
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	337988	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$239.35
62043	10/22/2015	1088	AMERICAN PRODUCE LLC	V283581	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$856.05
Check Total:							\$13,877.80
62044	10/22/2015	1088	BACA, REGINA L	10/9-14/15 MIL	10.665.2600.2600.0583.000.0000.0	BS - MILEAGE	\$23.40
Check Total:							\$23.40
62045	10/22/2015	1088	BLACKHAWK EQUIPMENT CORP	WO4391-IN	10.305.1083.1083.0430.000.3120.0	INST - AUTOMOTIVE REPAIR/SERVICE	\$595.00
Check Total:							\$595.00
62046	10/22/2015	1088	BRYANT, KIM	127	10.630.1700.2213.0334.000.3130.0	INST - SPED PD PROFESSIONAL SERVICES	\$5,900.00
Check Total:							\$5,900.00
62047	10/22/2015	1088	BSN SPORTS	97258963	23.305.1827.1827.0730.000.0000.0	GIRLS SOFTBALL - EQUIPMENT >\$5,000	\$73.77
62047	10/22/2015	1088	BSN SPORTS	97258963	23.305.1827.1827.0730.000.0000.0	GIRLS SOFTBALL - EQUIPMENT >\$5,000	\$132.81
62047	10/22/2015	1088	BSN SPORTS	97258963	23.305.1827.1827.0730.000.0000.0	GIRLS SOFTBALL - EQUIPMENT >\$5,000	\$128.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62047	10/22/2015	1088	BSN SPORTS	97258963	23.305.1827.1827.0730.000.0000.0	GIRLS SOFTBALL - EQUIPMENT >\$5,000	\$165.57
62047	10/22/2015	1088	BSN SPORTS	97258963	23.305.1827.1827.0730.000.0000.0	GIRLS SOFTBALL - EQUIPMENT >\$5,000	\$165.57
62047	10/22/2015	1088	BSN SPORTS	97258963	23.305.1827.1827.0730.000.0000.0	GIRLS SOFTBALL - EQUIPMENT >\$5,000	\$55.19
62047	10/22/2015	1088	BSN SPORTS	97258963	74.305.1912.1912.0851.000.0000.0	GIRLS SOFTBALL - FIELDTRIP	\$81.99
62047	10/22/2015	1088	BSN SPORTS	97258963	74.305.1912.1912.0890.000.0000.0	GIRLS SOFTBALL - OTHER EXP	\$108.22
Check Total:							\$911.91
62048	10/22/2015	1088	BUCKEYE WELDING SUPPLY INC 855490		10.305.1061.1061.0610.000.3120.0	INST - MACHINE TOOLING GENERAL SUPPLIES	\$80.00
62048	10/22/2015	1088	BUCKEYE WELDING SUPPLY INC 856668		10.305.1061.1061.0610.000.3120.0	INST - MACHINE TOOLING GENERAL SUPPLIES	\$80.00
62048	10/22/2015	1088	BUCKEYE WELDING SUPPLY INC 857831		10.305.1061.1061.0610.000.3120.0	INST - MACHINE TOOLING GENERAL SUPPLIES	\$80.00
62048	10/22/2015	1088	BUCKEYE WELDING SUPPLY INC 858988		10.305.1061.1061.0610.000.3120.0	INST - MACHINE TOOLING GENERAL SUPPLIES	\$80.00
Check Total:							\$320.00
62049	10/22/2015	1088	BUSINESS CARDS TOMORROW 933914		10.620.2821.2821.0550.000.0000.0	PEO - OUTSIDE PRINTING	\$30.00
62049	10/22/2015	1088	BUSINESS CARDS TOMORROW 962450		10.650.2210.2210.0550.000.3140.0	ELD - NON-INST OUTSIDE PRINTING	\$30.00
62049	10/22/2015	1088	BUSINESS CARDS TOMORROW 975679		10.620.2821.2821.0550.000.0000.0	PEO - OUTSIDE PRINTING	\$56.00
Check Total:							\$116.00
62050	10/22/2015	1088	CDHS, BIU & RECORDS & REPORTS V459319		22.640.2100.2100.0390.000.1785.6	LIGHTS ON - ELEM OTHER PRCH SRV	\$60.00
Check Total:							\$60.00
62051	10/22/2015	1088	CDW GOVERNMENT, INC. ZN95916		10.655.7008.2214.0610.000.0000.0	TESTING - GENERAL SUPPLIES	\$2,500.00
Check Total:							\$2,500.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62052	10/22/2015	1088	CHRIS SIEMANN SALES	7/8/15	74.305.1923.1923.0890.000.0000.0	CHEERLEADING - OTHER EXP	\$1,372.80
Check Total:							\$1,372.80
62053	10/22/2015	1088	CINTAS CORPORATION #66	066398151	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39
62053	10/22/2015	1088	CINTAS CORPORATION #66	066398152	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29
62053	10/22/2015	1088	CINTAS CORPORATION #66	066398153	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
62053	10/22/2015	1088	CINTAS CORPORATION #66	066398154	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
62053	10/22/2015	1088	CINTAS CORPORATION #66	066398155	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84
Check Total:							\$498.72
62054	10/22/2015	1088	CINTAS FIRST AID & SAFETY	5003799762	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$110.34
Check Total:							\$110.34
62055	10/22/2015	1088	COLORADO SCHOOL FOR THE DEAF AND THE BLI	ST0915MM	22.630.1700.1700.0510.000.4027.6	TITLE VIB - STUDENT TRANSP SERV	\$25.00
62055	10/22/2015	1088	COLORADO SCHOOL FOR THE DEAF AND THE BLI	ST0915PA	22.630.1700.1700.0510.000.4027.6	TITLE VIB - STUDENT TRANSP SERV	\$145.00
Check Total:							\$170.00
62056	10/22/2015	1088	COSSETTE, KATIE L	10/14-16/15 MIL	21.730.3110.3110.0581.000.0000.0	NS - IN STATE TRAVEL	\$88.39
Check Total:							\$88.39
62057	10/22/2015	1088	DATA MANAGEMENT, INC.	365622	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$3,850.00
62057	10/22/2015	1088	DATA MANAGEMENT, INC.	365622	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$4,006.00
62057	10/22/2015	1088	DATA MANAGEMENT, INC.	365622	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$1,271.76
62057	10/22/2015	1088	DATA MANAGEMENT, INC.	365622	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$26.43

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,154.19
62058	10/22/2015	1088	DELTA EDUCATION	202501254567	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$1.48
62058	10/22/2015	1088	DELTA EDUCATION	202501254567	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$12.30
62058	10/22/2015	1088	DELTA EDUCATION	202501255538	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$6.48
62058	10/22/2015	1088	DELTA EDUCATION	202501255538	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$4.70
62058	10/22/2015	1088	DELTA EDUCATION	202501255538	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$49.35
62058	10/22/2015	1088	DELTA EDUCATION	202501256598	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$2.06
62058	10/22/2015	1088	DELTA EDUCATION	202501256598	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$17.20
62058	10/22/2015	1088	DELTA EDUCATION	202501256704	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$26.80
62058	10/22/2015	1088	DELTA EDUCATION	202501256704	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$14.00
62058	10/22/2015	1088	DELTA EDUCATION	202501256704	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$5.60
62058	10/22/2015	1088	DELTA EDUCATION	202501256704	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$15.00
62058	10/22/2015	1088	DELTA EDUCATION	202501256704	10.205.7021.0020.0640.000.0000.0	INST - INSTRUCTIONAL TEXT	\$5.69
Check Total:							\$160.66
62059	10/22/2015	1088	DIDAX	SI-061374	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$1,220.40
Check Total:							\$1,220.40
62060	10/22/2015	1088	FEDORCO, THERESA	08/01/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$28.92
Check Total:							\$28.92
62061	10/22/2015	1088	FERGUSON ENTERPRISES INC	4687596	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$116.33
Check Total:							\$116.33
62062	10/22/2015	1088	FINISHMASTER, INC	70907817	10.305.1083.1083.0610.000.3120.0	INST - AUTOMOTIVE GENERAL SUPPLIES	\$259.00
Check Total:							\$259.00
62063	10/22/2015	1088	FOOD SERVICE OF AMERICA	5619285	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$35,710.78
62063	10/22/2015	1088	FOOD SERVICE OF AMERICA	5619286	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$504.10
62063	10/22/2015	1088	FOOD SERVICE OF AMERICA	5619691	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$306.45
62063	10/22/2015	1088	FOOD SERVICE OF AMERICA	5622612	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$3,736.90
Check Total:							\$40,258.23
62064	10/22/2015	1088	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	39101	10.660.2110.2110.0331.000.0000.0	TRUANCY - LEGAL SERVICES	\$1,923.83
Check Total:							\$1,923.83

Adams County School District 14

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62065	10/22/2015	1088	FRONTIER BUSINESS PRODUCTS	370189	10.305.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$5.50
62065	10/22/2015	1088	FRONTIER BUSINESS PRODUCTS	377007	10.305.7020.2640.0430.000.0000.0	NON-INST - COPIER REPAIR CONTRACT	\$314.40
62065	10/22/2015	1088	FRONTIER BUSINESS PRODUCTS	377008	10.205.7020.2640.0430.000.0000.0	NON-INST - COPIER REPAIR CONTRACT	\$630.88
Check Total:							\$950.78
62066	10/22/2015	1088	GAGGLE	30886	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$1,444.79
62066	10/22/2015	1088	GAGGLE	30886	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$1,654.06
62066	10/22/2015	1088	GAGGLE	30886	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,003.79
62066	10/22/2015	1088	GAGGLE	30886	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$1,321.53
62066	10/22/2015	1088	GAGGLE	30886	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$1,682.72
62066	10/22/2015	1088	GAGGLE	30886	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$1,436.19
62066	10/22/2015	1088	GAGGLE	30886	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$1,545.12
62066	10/22/2015	1088	GAGGLE	30886	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,218.79
62066	10/22/2015	1088	GAGGLE	30886	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$2,244.59
62066	10/22/2015	1088	GAGGLE	30886	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$5,013.76
62066	10/22/2015	1088	GAGGLE	30886	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$630.66
Check Total:							\$21,196.00

Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62067	10/22/2015	1088	GOVCONNECTION,INC.	53145444	10.660.2110.2110.0734.000.0000.0	TRUANCY - TECH EQUIPMENT >\$5,000	\$379.90
Check Total:							\$379.90
62068	10/22/2015	1088	GROPPER, MICHAEL A	9/26-10/2/15 REIMB	74.110.9006.0010.0890.000.0000.0	FUNDRAISING - OTHER EXP	\$5.12
62068	10/22/2015	1088	GROPPER, MICHAEL A	9/26-10/2/15 REIMB	74.110.9006.0010.0890.000.0000.0	FUNDRAISING - OTHER EXP	\$23.15
Check Total:							\$28.27
62069	10/22/2015	1088	HEROUX, ELISA C	10/3/15 REIMB	10.305.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$90.50
62069	10/22/2015	1088	HEROUX, ELISA C	10/3/15 REIMB	10.305.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$9.97
Check Total:							\$100.47
62070	10/22/2015	1088	HIGHT PERFORMANCE GROUP	3108	10.110.2400.2410.0334.000.0000.0	NON-INST - CONSULTANT SERVICES	\$596.70
Check Total:							\$596.70
62071	10/22/2015	1088	INFINITE CAMPUS, INC.	SRVIN014248	10.305.7034.2114.0390.000.0000.0	STUDENT RECORD SYS CONTRACT	\$150.00
Check Total:							\$150.00
62072	10/22/2015	1088	INSPIRE	SD 2015-002	10.305.0030.0030.0339.000.0000.0	INST - OTHER PROF SERVICES	\$30,000.00
Check Total:							\$30,000.00
62073	10/22/2015	1088	IRON MOUNTAIN INC	200760102	10.685.2841.2841.0340.000.0000.0	IT - DATA STORAGE - PURCH SERV	\$85.86
Check Total:							\$85.86
62074	10/22/2015	1088	JIMENEZ, CLAUDIA VANESSA	10/6/15 REIMB	10.110.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$38.57
Check Total:							\$38.57
62075	10/22/2015	1088	KIDS FIRST HEALTH CARE	BENEFIT ROAST 2015	10.605.7002.2315.0810.000.0000.0	COMM EVENTS - DUES AND FEES	\$1,500.00
62075	10/22/2015	1088	KIDS FIRST HEALTH CARE	IN0003	22.630.2132.2132.0335.000.9003.6	MEDICAID - MEDICAL SERVICES-NURSE	\$11,983.50
62075	10/22/2015	1088	KIDS FIRST HEALTH CARE	IN0010	10.665.2620.2620.0430.000.0000.0	DISTRICT WIDE SERVICES	\$160.00
Check Total:							\$13,643.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62076	10/22/2015	1088	LASER CYCLE USA	INV88670	10.305.0080.0080.0430.000.0000.0	INST - MEDIA - REPAIR/SERVICE	\$82.15
62076	10/22/2015	1088	LASER CYCLE USA	INV88757	10.305.0080.0080.0430.000.0000.0	INST - MEDIA - REPAIR/SERVICE	\$386.31
Check Total:							\$468.46
62077	10/22/2015	1088	LINDSAY, CEDRIC	10/28-30-15 PER DIEM	22.905.3400.3400.0582.000.5002.6	AEFLA -OUT OF STATE CONF REG	\$144.00
Check Total:							\$144.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1789	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1789	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1789	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1789	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1789	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$328.19
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1789	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1789	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1789	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1789	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1789	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1789	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1789	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1831	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1831	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1831	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1831	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1831	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1831	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1831	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1831	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1831	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$338.75
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1831	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1831	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1831	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1838	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,022.98
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1838	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1838	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1838	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1838	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1838	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1838	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1838	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1838	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1838	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1838	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1838	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1874	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1874	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1874	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1874	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1874	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1874	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1874	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$110.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1874	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1874	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1874	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1874	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	1874	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2046	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2046	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2046	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2046	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2046	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2046	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2046	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2046	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2046	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2046	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2046	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2046	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$3,241.23
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2047	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2047	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2047	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2047	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2047	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2047	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2047	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2047	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2047	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$175.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2047	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2047	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62078	10/22/2015	1088	MAINTENANCE CHEF LLC	2047	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
Check Total:							\$5,216.15
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$435.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110675	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$109.55
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110676	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$218.05
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110677	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$190.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110678	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$55.63
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110680	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$231.30

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110685	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$301.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110686	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$136.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110687	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$177.41
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110689	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$450.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110690	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$217.80
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110691	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$13.91
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110695	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110698	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$54.75
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$273.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110703	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$300.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110704	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$204.50
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110705	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$285.55
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110706	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$258.50
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110711	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$356.98
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110712	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$81.91
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110713	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$339.80
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110716	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$340.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110717	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$218.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110718	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$353.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110727	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$110.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110728	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$245.05
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62079	10/22/2015	1088	MEADOW GOLD DAIRIES	156110730	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
Check Total:							\$5,956.69
62080	10/22/2015	1088	MELVIN, DEBORAH DOTY	09/10-10/08/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$17.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62080	10/22/2015	1088	MELVIN, DEBORAH DOTY	09/10-10/08/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$27.94
62080	10/22/2015	1088	MELVIN, DEBORAH DOTY	09/10-10/08/15 REIMB	22.105.0010.0010.0610.000.3206.6	COLORADO READ ACT SUPPLIES	\$362.00
Check Total:							\$406.94
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$57.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62081	10/22/2015	1088	MUSIC IS ELEMENTARY..	232032	10.135.7024.0200.0610.000.0000.0	SUPT INNOVATION - MUSIC SUPPLIES	\$0.00
62082	10/22/2015	1088	NCCT	12/18 & 19/15 ACHS	23.305.1863.1863.0810.000.0000.0	BOYS WRESTLING - DUES AND SUBSCRIPTION	\$325.00
Check Total:							\$325.00
62083	10/22/2015	1088	NEWCLOUD NETWORKS	66692	10.110.2400.2410.0430.000.0000.0	NON-INST - REPAIR/SERVICE	\$192.35
Check Total:							\$192.35

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62084	10/22/2015	1088	OFFICETEAM	44133927	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$355.20
62084	10/22/2015	1088	OFFICETEAM	44152634	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$832.50
Check Total:							\$1,187.70
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$126.00
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$1,299.99
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$599.96
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$129.99
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$199.99
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$499.99
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$299.99
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$499.99
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$399.99
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$839.98
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$199.96
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$469.99

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62085	10/22/2015	1088	PC INNOVATIONS, INC	1021754	10.305.2400.2410.0735.000.0000.0	NON-INST - EQUIPMENT <\$5,000	\$259.98
Check Total:							\$5,825.80
62086	10/22/2015	1088	PLUMB PROS INC	20800	10.705.7012.2610.0430.000.0000.0	PLUMBING-REPAIR & MAINT	\$189.00
Check Total:							\$189.00
62087	10/22/2015	1088	POWER IMAGING, INC	020629	10.305.0560.0560.0550.000.0000.0	INST - DRAMA OUTSIDE PRINTING	\$194.50
62087	10/22/2015	1088	POWER IMAGING, INC	020630	10.305.2400.2410.0550.000.0000.0	NON-INST - OUTSIDE PRINTING	\$250.00
62087	10/22/2015	1088	POWER IMAGING, INC	020631	10.305.2400.2410.0550.000.0000.0	NON-INST - OUTSIDE PRINTING	\$104.00
Check Total:							\$548.50
62088	10/22/2015	1088	QUINTANA, LARRY	10/14-17/15 MILEAGE	10.605.2311.2310.0582.000.0000.0	BOE - OUT-OF-STATE CONFERENCE	\$18.92
Check Total:							\$18.92
62089	10/22/2015	1088	RAMIREZ, TRINIDAD	100	74.305.9002.0030.0890.000.0000.0	PTSO - OTHER EXPENSE	\$250.00
Check Total:							\$250.00
62090	10/22/2015	1088	RIGGI OIL CO INC	31736 & 31737	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$599.70
62090	10/22/2015	1088	RIGGI OIL CO INC	31736 & 31737	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,002.20
Check Total:							\$2,601.90
62091	10/22/2015	1088	RLH ENGINEERING, INC	15041-04	43.705.7025.2620.0430.000.0000.0	HAZMAT AND ASBESTOS REPAIR	\$187.67
Check Total:							\$187.67
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	091513	21.105.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	091513	21.110.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	091513	21.115.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	091513	21.120.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	091513	21.125.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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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
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	091513	21.130.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	091513	21.135.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	091513	21.205.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	091513	21.210.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	091513	21.305.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	091513	21.730.3110.3110.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.30
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	091513 BISTRO	10.305.0926.0926.0430.000.3120.0	INST - CULINARY ARTS REPAIR/SERVICE	\$274.24
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	101512 BISTRO	10.305.0926.0926.0430.000.3120.0	INST - CULINARY ARTS REPAIR/SERVICE	\$274.24
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	101513	21.105.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	101513	21.110.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	101513	21.115.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	101513	21.120.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	101513	21.125.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	101513	21.130.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	101513	21.135.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	101513	21.205.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	101513	21.210.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	101513	21.305.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.25
62092	10/22/2015	1088	ROCKY MOUNTAIN SERVICE SOLUTIONS	101513	21.730.3110.3110.0330.000.0000.0	NS - OTHER PROF SERVICES	\$206.30

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,086.08
62093	10/22/2015	1088	ROTELLA, SANDRA LEE	10/07-09/15 MILEAGE	10.665.2600.2600.0581.000.0000.0	BS - IN-STATE CONFERENCE	\$100.07
Check Total:							\$100.07
62094	10/22/2015	1088	ROWAN, JAMES DAVID	10/07-09/15 MILEAGE	21.730.3110.3110.0581.000.0000.0	NS - IN STATE TRAVEL	\$99.85
62094	10/22/2015	1088	ROWAN, JAMES DAVID	10/14-16/15 MILEAGE	21.730.3110.3110.0581.000.0000.0	NS - IN STATE TRAVEL	\$96.66
Check Total:							\$196.51
62095	10/22/2015	1088	RUDNER, RACHEL M	08/03-23/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$22.15
62095	10/22/2015	1088	RUDNER, RACHEL M	08/03-23/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$74.50
Check Total:							\$96.65
62096	10/22/2015	1088	SALAZAR, MONICA R	09/16/15 REIMB	10.110.1200.1200.0610.000.0000.0	INST - MUSIC SUPPLIES	\$316.80
62096	10/22/2015	1088	SALAZAR, MONICA R	10/12/15 REIMB	10.110.1200.1200.0610.000.0000.0	INST - MUSIC SUPPLIES	\$208.97
Check Total:							\$525.77
62097	10/22/2015	1088	SAM'S CLUB	002948 10/08/15	10.305.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$62.78
62097	10/22/2015	1088	SAM'S CLUB	004256 10/13/15	10.305.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$167.68
62097	10/22/2015	1088	SAM'S CLUB	005358 10/08/15	74.205.9002.0020.0890.000.0000.0	PTSO - OTHER EXPENSE	\$70.94
62097	10/22/2015	1088	SAM'S CLUB	005358 10/08/15	74.205.9005.0020.0890.000.0000.0	POSITIVE BEHAVIOR - OTHER EXP	\$100.94
62097	10/22/2015	1088	SAM'S CLUB	008892 10/02/15	10.110.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$69.12
Check Total:							\$471.46
62098	10/22/2015	1088	SCAN AIR FILTERS, INC	72187	10.705.7014.2610.0610.000.0000.0	HVAC- SUPPLIES	\$834.63
62098	10/22/2015	1088	SCAN AIR FILTERS, INC	74071	10.705.7014.2610.0610.000.0000.0	HVAC- SUPPLIES	\$1,584.24
62098	10/22/2015	1088	SCAN AIR FILTERS, INC	74072	10.705.7014.2610.0610.000.0000.0	HVAC- SUPPLIES	\$589.64
Check Total:							\$3,008.51
62099	10/22/2015	1088	SLIFKA, SYDNEY	09/12/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$148.68
Check Total:							\$148.68
62100	10/22/2015	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-13-2015	10.115.2620.2620.0411.000.0000.0	WATER AND SEWER	\$1,142.40
62100	10/22/2015	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-13-2015	10.115.2620.2620.0411.000.0000.0	WATER AND SEWER	\$802.14
62100	10/22/2015	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-13-2015	10.120.2620.2620.0411.000.0000.0	WATER AND SEWER	\$3,116.36
62100	10/22/2015	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-13-2015	10.130.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$500.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
62100	10/22/2015	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-13-2015	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$38.08	
62100	10/22/2015	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-13-2015	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$103.36	
62100	10/22/2015	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-13-2015	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$92.48	
62100	10/22/2015	1088	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-13-2015	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$461.00	
							Check Total:	\$6,255.82
62101	10/22/2015	1088	STRONGER LEARNING LLC	REVISED 05/27/15 INV	22.120.0010.0010.0320.000.3206.6	COLORADO READ ACT-HANSON-INST PURCH SERV	\$4,000.00	
							Check Total:	\$4,000.00
62102	10/22/2015	1088	SUPPLYWORKS	349425892	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$5.91	
62102	10/22/2015	1088	SUPPLYWORKS	349425918	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$1,698.50	
62102	10/22/2015	1088	SUPPLYWORKS	349535278	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	(\$796.50)	
62102	10/22/2015	1088	SUPPLYWORKS	349653568	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$26.80	
62102	10/22/2015	1088	SUPPLYWORKS	349653576	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$1,298.15	
62102	10/22/2015	1088	SUPPLYWORKS	349887588	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$21.46	
62102	10/22/2015	1088	SUPPLYWORKS	349887596	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$107.30	
62102	10/22/2015	1088	SUPPLYWORKS	349993071	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$293.23	
62102	10/22/2015	1088	SUPPLYWORKS	349993089	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$209.45	
							Check Total:	\$2,864.30
62103	10/22/2015	1088	SWIFT COURIER SERVICES, INC.	28918	10.660.2110.2110.0330.000.0000.0	TRUANCY - OTHER PROF	\$44.00	
							Check Total:	\$44.00
62104	10/22/2015	1088	TOSHIBA FINANCIAL SERVICES	289630477	29.735.7009.2540.0442.000.0000.0	PRINTSHOP RENTAL EQUIPMENT	\$340.00	
							Check Total:	\$340.00
62105	10/22/2015	1088	UNITE PRIVATE NETWORKS, LLC	21502	10.950.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$789.00	
							Check Total:	\$789.00

Adams County School District 14

Disbursement Detail Listing

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Date Range: 10/01/2015 - 10/31/2015

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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
62106	10/22/2015	1088	UNIVERSAL MUSIC CO.,INC	64335	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$355.00
62106	10/22/2015	1088	UNIVERSAL MUSIC CO.,INC	64338	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$395.00
62106	10/22/2015	1088	UNIVERSAL MUSIC CO.,INC	64969	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$20.00
62106	10/22/2015	1088	UNIVERSAL MUSIC CO.,INC	66415	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$75.00
62106	10/22/2015	1088	UNIVERSAL MUSIC CO.,INC	67204	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$9.00
62106	10/22/2015	1088	UNIVERSAL MUSIC CO.,INC	67479	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$15.00
62106	10/22/2015	1088	UNIVERSAL MUSIC CO.,INC	67558	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$8.00
62106	10/22/2015	1088	UNIVERSAL MUSIC CO.,INC	67905	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$70.00
Check Total:							\$947.00
62107	10/22/2015	1088	VALLEY GLASS CO, INC	W054691	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$294.89
Check Total:							\$294.89
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2555712	10.715.2620.2620.0421.000.0000.0	TRASH SERVICES	\$525.38
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$245.94
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$385.82
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$298.62
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$474.25
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$284.01
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$249.50
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$283.55

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

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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
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.150.2620.2620.0421.000.0000.0	UTILITIES - TRASH	\$46.63
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.155.2620.2620.0421.000.0000.0	UTILITIES - TRASH	\$93.94
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$536.83
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$724.15
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$219.27
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.665.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$254.33
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2560661	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2561933	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$615.93
62108	10/22/2015	1088	WASTE CONNECTIONS INC.	2561966	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$180.05
Check Total:							\$5,418.20
62109	10/22/2015	1088	WAXIE SANITARY SUPPLY	75525987	10.205.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$332.25
62109	10/22/2015	1088	WAXIE SANITARY SUPPLY	75536924	10.210.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$935.81
62109	10/22/2015	1088	WAXIE SANITARY SUPPLY	75537454	10.205.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$118.04
62109	10/22/2015	1088	WAXIE SANITARY SUPPLY	75566374	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$12,570.45
62109	10/22/2015	1088	WAXIE SANITARY SUPPLY	75573691	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$296.00
62109	10/22/2015	1088	WAXIE SANITARY SUPPLY	75581427	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$690.27
Check Total:							\$14,942.82
62110	10/22/2015	1088	WOLF, ANNE V	08/07-09/30/15 MILEA	22.635.2212.2212.0583.000.3150.6	GT - MILEAGE	\$75.22
Check Total:							\$75.22
62111	10/22/2015	1088	WOODRUFF, NICOLE	07/30/15 REIMB	10.205.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$33.73
Check Total:							\$33.73
62112	10/22/2015	1088	WRAPPED WITH ENVY	10/09/2015 ACHS	10.305.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$3,112.50
Check Total:							\$3,112.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62113	10/29/2015	1091	ABC FUND RAISING, INC	4145	74.205.9007.0020.0890.000.0000.0	DC TRIP - OTHER EXP	\$433.80
Check Total:							\$433.80
62114	10/29/2015	1091	ALL COPY PRODUCTS INC	AR1651271	10.625.2211.2211.0610.000.0000.0	START - SUPPLIES AND MATERIALS	\$103.68
62114	10/29/2015	1091	ALL COPY PRODUCTS INC	AR1657539	29.735.7009.2540.0610.000.0000.0	PRINTSHOP - GENERAL SUPPLIES	\$179.98
Check Total:							\$283.66
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	337869	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$308.75
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338196	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$254.55
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338286	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$512.35
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338287	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$448.40
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338288	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$299.05
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338289	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$174.30
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338290	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$516.25
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338291	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$520.80
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338351	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$1,042.15
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338353	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$198.65
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338355	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$570.75
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338356	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$659.05
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338357	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$747.35
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338360	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$541.85
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338361	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$380.50
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338362	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$659.05
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338391	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$449.20
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338392	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$449.20
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338393	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$505.35
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338395	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$393.05
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338396	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$336.90

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
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338397	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$449.20
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338398	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$295.90
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338400	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$642.25
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338581	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$148.70
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338601	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$168.45
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338673	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$214.05
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338695	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$246.60
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338799	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$251.20
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338936	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$530.75
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338937	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$569.35
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338938	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$617.60
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338941	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$405.30
62115	10/29/2015	1091	AMERICAN PRODUCE LLC	338942	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$540.40
Check Total:							\$15,047.25
62116	10/29/2015	1091	ANGCAY, KIMBERLY A	11/8-10/15 PER DIEM	10.660.2212.2212.0582.000.0000.0	INTERVENTION SPEC - OUT OF DISTRICT TRAVEL	\$134.50
Check Total:							\$134.50
62117	10/29/2015	1091	ARCHULETA, DANIEL M	10/9-14/15 PARKING	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$60.00
62117	10/29/2015	1091	ARCHULETA, DANIEL M	10/9-14/15 PARKING	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$20.00
Check Total:							\$80.00
62118	10/29/2015	1091	ARROW STAGE LINES	676049	10.205.0020.0020.0339.000.0000.0	INST - OTHER PROF SERVICES	\$2,640.00
Check Total:							\$2,640.00
62119	10/29/2015	1091	ASMUS, JANELLE R	10/9-14/15 PARKING	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$82.62
Check Total:							\$82.62

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62120	10/29/2015	1091	AURORA CHAMBER OF COMMERCE	18668	10.625.2211.2211.0810.000.0000.0	START - DUES AND FEES	\$360.00
Check Total:							\$360.00
62121	10/29/2015	1091	AURORA PUBLIC SCHOOLS_6595	AUG2015	22.630.1700.1700.0564.000.4027.6	TITLE VIB - TUTITION TO PRIVATE SOURCES	\$1,567.95
62121	10/29/2015	1091	AURORA PUBLIC SCHOOLS_6595	SEPT2015	22.630.1700.1700.0564.000.4027.6	TITLE VIB - TUTITION TO PRIVATE SOURCES	\$1,567.95
Check Total:							\$3,135.90
62122	10/29/2015	1091	BEERY, NICOLE E	10/10/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$89.56
Check Total:							\$89.56
62123	10/29/2015	1091	BERTHOUD HIGH SCHOOL	9/11-12/15 TOURN	23.305.1827.1827.0810.000.0000.0	GIRLS SOFTBALL - DUES AND SUBSCRIPTION	\$325.00
Check Total:							\$325.00
62124	10/29/2015	1091	BRYANT, KIM	10/16/15 REIMB	10.630.1770.1770.0610.000.3130.0	INST - SLP SUPPLIES AND MATERIALS	\$32.53
Check Total:							\$32.53
62125	10/29/2015	1091	CDW GOVERNMENT, INC.	ZR15333	10.130.1600.1600.0610.000.0000.0	TECHNOLOGY - GENERAL SUPPLIES	\$125.00
Check Total:							\$125.00
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.105.2620.2620.0621.000.0000.0	NATURAL GAS	\$150.77
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.110.2620.2620.0621.000.0000.0	NATURAL GAS	\$176.35
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.115.2620.2620.0621.000.0000.0	NATURAL GAS	\$156.63
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.120.2620.2620.0621.000.0000.0	NATURAL GAS	\$133.71
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.125.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$159.29
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.130.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$118.69
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.135.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$133.71
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.150.2620.2620.0621.000.0000.0	UTLITIES - NATURAL GAS	\$48.46

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	
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.205.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$133.71	
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.210.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$150.77	
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.305.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$2,080.16	
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.305.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$406.08	
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.310.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$48.46	
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.665.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$152.40	
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.705.2620.2620.0621.000.0000.0	NATURAL GAS	\$15.75	
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.725.2620.2620.0621.000.0000.0	NATURAL GAS	\$14.45	
62126	10/29/2015	1091	CENTERPOINT ENERGY SERVICES, INC	2159704	10.740.2620.2620.0621.000.0000.0	NATURAL GAS	\$18.26	
							Check Total:	\$4,097.65
62127	10/29/2015	1091	CENTRIC ACTUARIAL SOLUTIONS, LLC	1082	18.665.2850.2850.0526.000.0000.0	RISK MGMT - WORKERS COMP INSURANCE	\$3,500.00	
							Check Total:	\$3,500.00
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$7.94	
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.76	
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.21	
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.00	
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.10	
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.11	

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
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.90
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.46
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.25
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.49
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.17
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$28.15
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4.20
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$1.32
62128	10/29/2015	1091	CENTURY LINK	13-OCT-2015	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$0.83
Check Total:							\$123.89
62129	10/29/2015	1091	CERTIFIED BUSINESS SERVICES 35576 INC		10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$109.00
Check Total:							\$109.00
62130	10/29/2015	1091	CHACON, RUBEN	11/8-10/15 PER DIEM	10.660.2212.2212.0582.000.0000.0	INTERVENTION SPEC - OUT OF DISTRICT TRAVEL	\$134.50
Check Total:							\$134.50
62131	10/29/2015	1091	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-080715	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$340.00
62131	10/29/2015	1091	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-090415	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$77.76
62131	10/29/2015	1091	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-093015	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$160.00

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
62131	10/29/2015	1091	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-100115	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$19.50
Check Total:							\$597.26
62132	10/29/2015	1091	CINTAS CORPORATION #66	066401702	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39
62132	10/29/2015	1091	CINTAS CORPORATION #66	066401703	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29
62132	10/29/2015	1091	CINTAS CORPORATION #66	066401704	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
62132	10/29/2015	1091	CINTAS CORPORATION #66	066401705	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
62132	10/29/2015	1091	CINTAS CORPORATION #66	066401706	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$84.09
Check Total:							\$501.97
62133	10/29/2015	1091	COFFEE ETCETERA	10/20/15	74.115.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$350.00
Check Total:							\$350.00
62134	10/29/2015	1091	COHEN, BECKY	9/24/15 REIMB	19.150.0040.0040.0610.000.3141.0	PRESCHOOL - SUPPLIES AND MATERIALS	\$20.19
Check Total:							\$20.19
62135	10/29/2015	1091	COLORADO COMMERCIAL REFRIGERATION	70648	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$602.10
62135	10/29/2015	1091	COLORADO COMMERCIAL REFRIGERATION	70921	21.155.3120.3120.0430.000.0000.0	REPAIRS AND MAINTENANCE SERVICES	\$140.00
62135	10/29/2015	1091	COLORADO COMMERCIAL REFRIGERATION	71276	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$573.04
Check Total:							\$1,315.14
62136	10/29/2015	1091	COMCAST	8497 10 168 0793600	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$7.96
Check Total:							\$7.96
62137	10/29/2015	1091	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	333147	10.110.0080.0080.0734.000.0000.0	INST - MEDIA - TECH EQUIPMENT >5,000	\$2,325.00
Check Total:							\$2,325.00
62138	10/29/2015	1091	DELTA EDUCATION	202501253877	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$36.90

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
62138	10/29/2015	1091	DELTA EDUCATION	202501253877	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$6.20
62138	10/29/2015	1091	DELTA EDUCATION	202501253877	10.625.1300.1300.0610.000.0000.0	INST - SCIENCE SUPPLIES	\$5.17
Check Total:							\$48.27
62139	10/29/2015	1091	DESIGN MECHANICAL INC	003705216	10.705.7014.2610.0450.000.0000.0	HVAC- CONTRACTOR SERV	\$333.33
Check Total:							\$333.33
62140	10/29/2015	1091	DIDAX	SI-061652	10.125.7024.0010.0640.000.0000.0	SUPT INNOVATION - TEXTBOOKS	\$69.90
62140	10/29/2015	1091	DIDAX	SI-061652	10.125.7024.0010.0640.000.0000.0	SUPT INNOVATION - TEXTBOOKS	\$156.00
62140	10/29/2015	1091	DIDAX	SI-061652	10.125.7024.0010.0640.000.0000.0	SUPT INNOVATION - TEXTBOOKS	\$2,398.80
62140	10/29/2015	1091	DIDAX	SI-061652	10.125.7024.0010.0640.000.0000.0	SUPT INNOVATION - TEXTBOOKS	\$119.00
Check Total:							\$2,743.70
62141	10/29/2015	1091	DITTO, JANA K	8/1/15-10/13/15 REIM	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$27.11
62141	10/29/2015	1091	DITTO, JANA K	8/1/15-10/13/15 REIM	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$12.00
62141	10/29/2015	1091	DITTO, JANA K	8/1/15-10/13/15 REIM	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$17.26
62141	10/29/2015	1091	DITTO, JANA K	8/1/15-10/13/15 REIM	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$18.44
62141	10/29/2015	1091	DITTO, JANA K	8/1/15-10/13/15 REIM	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$26.00
Check Total:							\$100.81
62142	10/29/2015	1091	E.L. ACHIEVE	21305	22.650.2213.2213.0390.000.3139.6	ELD PROF DEV - PURCHASE SERVICES	\$7,085.29
62142	10/29/2015	1091	E.L. ACHIEVE	21307	22.650.2213.2213.0390.000.3139.6	ELD PROF DEV - PURCHASE SERVICES	\$605.00
62142	10/29/2015	1091	E.L. ACHIEVE	21420	22.650.2213.2213.0390.000.3139.6	ELD PROF DEV - PURCHASE SERVICES	\$7,319.32
Check Total:							\$15,009.61
62143	10/29/2015	1091	FERRELLGAS	1088858705	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,061.01
62143	10/29/2015	1091	FERRELLGAS	1088993374	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$829.55
62143	10/29/2015	1091	FERRELLGAS	1089125752	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$947.96
Check Total:							\$2,838.52

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
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5623331	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$20,615.39
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5623332	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$490.02
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5626187	21.000.0000.0000.8171.000.0000.0	INVENTORY	(\$303.00)
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5626882	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$1,047.00
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5627064	21.000.0000.0000.8171.000.0000.0	INVENTORY	(\$84.60)
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5627065	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$598.80
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5627066	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$2,794.40
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5627067	21.000.0000.0000.8171.000.0000.0	INVENTORY	(\$403.20)
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5627068	21.000.0000.0000.8171.000.0000.0	INVENTORY	(\$288.00)
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5627069	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$1,996.00
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5627074	21.000.0000.0000.8171.000.0000.0	INVENTORY	(\$141.00)
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5627075	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$996.00
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5627076	21.000.0000.0000.8171.000.0000.0	INVENTORY	(\$564.00)
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5627077	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$3,984.00
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5627078	21.000.0000.0000.8171.000.0000.0	INVENTORY	(\$284.00)
62144	10/29/2015	1091	FOOD SERVICE OF AMERICA	5627079	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$1,992.00
Check Total:							\$32,445.81
62145	10/29/2015	1091	FRONTIER BUSINESS PRODUCTS	374056	10.205.0020.0020.0430.000.0000.0	INST - REPAIR/SERVICE	\$96.25
62145	10/29/2015	1091	FRONTIER BUSINESS PRODUCTS	374781	10.205.0020.0020.0430.000.0000.0	INST - REPAIR/SERVICE	\$157.00
Check Total:							\$253.25
62146	10/29/2015	1091	GARIBAY, MARCOS	10/13-14/15 REIMB	10.115.7024.2213.0610.000.0000.0	SUPT INNOVATION - SUPPLIES	\$175.26
62146	10/29/2015	1091	GARIBAY, MARCOS	10/13-14/15 REIMB	10.115.7024.2213.0610.000.0000.0	SUPT INNOVATION - SUPPLIES	\$37.88
Check Total:							\$213.14
62147	10/29/2015	1091	GOLD CROWN OFFICIATING	1061	23.205.1832.1832.0340.000.0000.0	GIRLS VBALL - PROF SERVICES	\$175.00
62147	10/29/2015	1091	GOLD CROWN OFFICIATING	1061	23.205.1832.1832.0340.000.0000.0	GIRLS VBALL - PROF SERVICES	\$58.86

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
62147	10/29/2015	1091	GOLD CROWN OFFICIATING	1061	23.205.1850.1850.0340.000.0000.0	FOOTBALL - PROF SERVICES	\$240.00
62147	10/29/2015	1091	GOLD CROWN OFFICIATING	1061	23.205.1850.1850.0340.000.0000.0	FOOTBALL - PROF SERVICES	\$28.87
62147	10/29/2015	1091	GOLD CROWN OFFICIATING	1061	23.205.1856.1856.0340.000.0000.0	BOYS SOCCER - PROF SERVICES	\$160.00
62147	10/29/2015	1091	GOLD CROWN OFFICIATING	1061	23.205.1856.1856.0340.000.0000.0	BOYS SOCCER - PROF SERVICES	\$28.87
Check Total:							\$691.60
62148	10/29/2015	1091	GOPHER SPORT	9054014	10.135.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$60.45
62148	10/29/2015	1091	GOPHER SPORT	9054014	10.135.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$372.90
62148	10/29/2015	1091	GOPHER SPORT	9054014	10.135.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$186.89
62148	10/29/2015	1091	GOPHER SPORT	9054014	10.135.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$109.60
Check Total:							\$729.84
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.105.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$20.80
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.105.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$67.18
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.105.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$31.53
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.105.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$274.14
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.110.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$314.20
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.110.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$36.14
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.110.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$77.00
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.110.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$23.84
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.115.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$28.88

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.115.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$93.26
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.115.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$43.77
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.115.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$380.54
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.120.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$28.84
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.120.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$250.77
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.120.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$61.46
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.125.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$78.33
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.125.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$24.25
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.125.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$20.68
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.125.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$19.03
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.125.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$36.76
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.125.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$319.62
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.130.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$272.47
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.130.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$31.33
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.130.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$66.78

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.135.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$71.89
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.135.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$22.26
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.135.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$33.74
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.135.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$293.33
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.150.7006.2840.0735.000.0000.0	ALLOCATED TECHNOLOGY COSTS	\$11.86
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.150.7006.2840.0735.000.0000.0	ALLOCATED TECHNOLOGY COSTS	\$5.57
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.150.7006.2840.0735.000.0000.0	ALLOCATED TECHNOLOGY COSTS	\$3.67
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.150.7006.2840.0735.000.0000.0	ALLOCATED TECHNOLOGY COSTS	\$48.40
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.155.7006.2840.0735.000.0000.0	ALLOCATED TECHNOLOGY COSTS	\$62.59
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.155.7006.2840.0735.000.0000.0	ALLOCATED TECHNOLOGY COSTS	\$4.75
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.155.7006.2840.0735.000.0000.0	ALLOCATED TECHNOLOGY COSTS	\$7.20
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.155.7006.2840.0735.000.0000.0	ALLOCATED TECHNOLOGY COSTS	\$15.33
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.205.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$48.42
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.205.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$421.01
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.205.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$103.18

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.205.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$31.95
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.210.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$32.33
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.210.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$104.41
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.210.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$426.02
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.210.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$49.00
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.305.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$109.47
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.305.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$951.77
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.305.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$233.26
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.305.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$72.21
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.305.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$9.09
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.310.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$29.35
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.310.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$119.75
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.310.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$13.77
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.665.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$3.11
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.665.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$27.12

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.665.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$6.65	
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.665.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$2.06	
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.665.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$0.82	
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.705.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$2.66	
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.705.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$10.85	
62149	10/29/2015	1091	GOVCONNECTION,INC.	53169902	10.705.7006.2840.0735.000.0000.0	ALLOCATED TECH HARDWARE COSTS	\$1.25	
							Check Total:	\$5,991.70
62150	10/29/2015	1091	GREAT AMERICAN SAVINGS	912162818	74.205.1950.1950.0890.000.0000.0	BAND-ORCH - OTHER EXP	\$1,440.00	
							Check Total:	\$1,440.00
62151	10/29/2015	1091	GROUND ENGINEERING CONSULTANTS, INC	151227.0-1	18.305.2850.2850.0430.000.0000.0	ACHS POOL REPAIR	\$425.00	
							Check Total:	\$425.00
62152	10/29/2015	1091	HAYES, MIRANDA J	9/25/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$43.08	
							Check Total:	\$43.08
62153	10/29/2015	1091	HICKS, LINDSEY M	10/19/15 REIMB	23.205.1832.1832.0611.000.0000.0	GIRLS VBALL - FOOD SUPPLIES	\$176.00	
							Check Total:	\$176.00
62154	10/29/2015	1091	JEFFERS, VERONICA	7/25-9/25/15 REIMB	10.210.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$46.99	
62154	10/29/2015	1091	JEFFERS, VERONICA	7/25-9/25/15 REIMB	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$29.90	
62154	10/29/2015	1091	JEFFERS, VERONICA	7/25-9/25/15 REIMB	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$49.97	
62154	10/29/2015	1091	JEFFERS, VERONICA	7/25-9/25/15 REIMB	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$29.90	
62154	10/29/2015	1091	JEFFERS, VERONICA	7/25-9/25/15 REIMB	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$29.98	
62154	10/29/2015	1091	JEFFERS, VERONICA	7/25-9/25/15 REIMB	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$44.85	
62154	10/29/2015	1091	JEFFERS, VERONICA	7/25-9/25/15 REIMB	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$46.17	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62154	10/29/2015	1091	JEFFERS, VERONICA	7/25-9/25/15 REIMB	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$8.00
62154	10/29/2015	1091	JEFFERS, VERONICA	7/25-9/25/15 REIMB	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$137.26
62154	10/29/2015	1091	JEFFERS, VERONICA	7/25-9/25/15 REIMB	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$120.00
62154	10/29/2015	1091	JEFFERS, VERONICA	7/25-9/25/15 REIMB	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$120.00
62154	10/29/2015	1091	JEFFERS, VERONICA	7/25-9/25/15 REIMB	74.210.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$120.00
Check Total:							\$783.02
62155	10/29/2015	1091	JIRON, KIMBERLY S	10/8-10/15 MIL	10.630.2231.2231.0581.000.3130.0	NON-INST - SPED IN-STATE CONFERENCE	\$132.25
62155	10/29/2015	1091	JIRON, KIMBERLY S	10/8-10/15 PR DIEM	10.630.2231.2231.0581.000.3130.0	NON-INST - SPED IN-STATE CONFERENCE	\$150.00
Check Total:							\$282.25
62156	10/29/2015	1091	JOSHUA SCHOOL	2-2072	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$5,157.92
62156	10/29/2015	1091	JOSHUA SCHOOL	2-2079	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$5,157.92
62156	10/29/2015	1091	JOSHUA SCHOOL	2-2101	22.630.1700.1700.0565.000.4027.6	TITLE VIB - TUITION TO OTHER AGENCY	\$5,157.92
Check Total:							\$15,473.76
62157	10/29/2015	1091	KARSTAEDT, CHERYL M.	2	10.630.2231.2231.0334.000.3130.0	NON-INST - SPED CONSULTANT SERVICES	\$13,446.00
Check Total:							\$13,446.00
62158	10/29/2015	1091	KEITH BRUCE	369	10.705.7012.2610.0450.000.0000.0	PLUMBING- CONTRACTOR	\$173.00
62158	10/29/2015	1091	KEITH BRUCE	373	10.705.7012.2610.0450.000.0000.0	PLUMBING- CONTRACTOR	\$165.00
Check Total:							\$338.00
62159	10/29/2015	1091	KIDS FIRST HEALTH CARE	IN0011	10.630.2231.2231.0390.000.3130.0	NON-INST - SPED PROF DEV PROF SERVICES	\$450.00
Check Total:							\$450.00
62160	10/29/2015	1091	LUNSTRUM, KRIS P	11/8-10/15 PER DIEM	10.660.2212.2212.0582.000.0000.0	INTERVENTION SPEC - OUT OF DISTRICT TRAVEL	\$134.50
Check Total:							\$134.50
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.155.3120.3120.0430.000.0000.0	REPAIRS AND MAINTENANCE SERVICES	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$410.45
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1850	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.155.3120.3120.0430.000.0000.0	REPAIRS AND MAINTENANCE SERVICES	\$110.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	1878	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.155.3120.3120.0430.000.0000.0	REPAIRS AND MAINTENANCE SERVICES	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$432.29
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2019	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.155.3120.3120.0430.000.0000.0	REPAIRS AND MAINTENANCE SERVICES	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2032	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$421.63
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$285.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.155.3120.3120.0430.000.0000.0	REPAIRS AND MAINTENANCE SERVICES	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2096	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$280.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.155.3120.3120.0430.000.0000.0	REPAIRS AND MAINTENANCE SERVICES	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2099	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.155.3120.3120.0430.000.0000.0	REPAIRS AND MAINTENANCE SERVICES	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$175.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
62161	10/29/2015	1091	MAINTENANCE CHEF LLC	2102	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
Check Total:							\$2,114.37
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$271.25
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110668	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$231.30
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110729	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$340.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110731	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$17.39
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110737	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$328.50
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110738	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$122.30
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110739	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$354.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110741	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$367.50
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110742	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$218.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110743	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$41.72
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110746	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$435.50
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110762	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$231.30
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110763	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$218.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110764	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$244.10
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110765	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$356.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110771	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$126.29
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110772	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$190.30
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110774	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$408.75

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110775	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$163.50
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110776	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$408.50
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110791	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$258.80
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110792	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$191.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110793	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$257.60
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110794	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$356.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110801	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$17.39
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110802	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$68.75
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110803	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$85.64
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110804	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$245.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110805	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$449.30
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110806	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$217.80
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110807	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$435.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110825	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 10/01/2015 - 10/31/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$191.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110827	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$570.60
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110828	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$217.50
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
62162	10/29/2015	1091	MEADOW GOLD DAIRIES	156110835	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Check Total: \$8,635.58

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62163	10/29/2015	1091	MPRESS PRINTING	49684	29.735.7009.2540.0390.000.0000.0	PRINTSHOP - OTHER PURCHASED SERV	\$1,762.56
Check Total:							\$1,762.56
62164	10/29/2015	1091	NASCO MODESTO	109974	10.115.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62164	10/29/2015	1091	NASCO MODESTO	109974	10.115.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62164	10/29/2015	1091	NASCO MODESTO	109974	10.115.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$11.04
62164	10/29/2015	1091	NASCO MODESTO	109974	10.115.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62164	10/29/2015	1091	NASCO MODESTO	109974	10.115.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62164	10/29/2015	1091	NASCO MODESTO	109974	10.115.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
Check Total:							\$11.04
62165	10/29/2015	1091	OFFICETEAM	44183177	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$88.80
Check Total:							\$88.80
62166	10/29/2015	1091	PONTING, FRANK L	10/23/15 REIMB	10.205.0800.0800.0610.000.0000.0	INST - PE GENERAL SUPPLIES	\$107.39
Check Total:							\$107.39
62167	10/29/2015	1091	PORTABLE POWER SYSTEMS	188656	10.705.7013.2610.0610.000.0000.0	ELECTRICAL- SUPPLIES	\$476.00
Check Total:							\$476.00
62168	10/29/2015	1091	PURE WATER SOLUTIONS, INC	31621	21.105.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
62168	10/29/2015	1091	PURE WATER SOLUTIONS, INC	31621	21.110.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
62168	10/29/2015	1091	PURE WATER SOLUTIONS, INC	31621	21.115.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
62168	10/29/2015	1091	PURE WATER SOLUTIONS, INC	31621	21.120.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
62168	10/29/2015	1091	PURE WATER SOLUTIONS, INC	31621	21.125.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
62168	10/29/2015	1091	PURE WATER SOLUTIONS, INC	31621	21.130.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
62168	10/29/2015	1091	PURE WATER SOLUTIONS, INC	31621	21.135.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
62168	10/29/2015	1091	PURE WATER SOLUTIONS, INC	31621	21.210.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
62168	10/29/2015	1091	PURE WATER SOLUTIONS, INC	31621	21.730.3110.3110.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
Check Total:							\$585.00
62169	10/29/2015	1091	QUINONEZ, FRED L	10/9-14/15 PARKING	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$78.00
Check Total:							\$78.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62170	10/29/2015	1091	REFRIGERATION SUPPLIES DISTRIBUTOR	72057716-00	10.705.7014.2610.0430.000.0000.0	HVAC-REPAIR & MAINT	\$860.71
Check Total:							\$860.71
62171	10/29/2015	1091	RIGGI OIL CO INC	31800 & 31801	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$447.02
62171	10/29/2015	1091	RIGGI OIL CO INC	31800 & 31801	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,614.23
Check Total:							\$2,061.25
62172	10/29/2015	1091	RODRIGUEZ, VERONICA S	08/06-08/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$39.81
62172	10/29/2015	1091	RODRIGUEZ, VERONICA S	08/06-08/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$6.00
62172	10/29/2015	1091	RODRIGUEZ, VERONICA S	08/06-08/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$51.91
62172	10/29/2015	1091	RODRIGUEZ, VERONICA S	08/06-08/15 REIMB	10.115.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$7.00
Check Total:							\$104.72
62173	10/29/2015	1091	ROTELLA, SANDRA LEE	10/14/15 TRANSP	10.665.2600.2600.0582.000.0000.0	BS - OUT OF STATE CONFERENCE	\$52.00
Check Total:							\$52.00
62174	10/29/2015	1091	S&B PORTA-BOWL RESTROOMS INC	324696	23.305.1800.1800.0340.000.0000.0	GENERAL ATHLETICS - PROF SERVICES	\$208.00
Check Total:							\$208.00
62175	10/29/2015	1091	SAM'S CLUB	000709 10/23/15	74.205.9016.0020.0890.000.0000.0	ART - OTHER EXP	\$96.32
62175	10/29/2015	1091	SAM'S CLUB	000985 10/24/15	22.115.9211.2124.0611.000.4010.6	DUPONT-PRNT INVLVMT-FOOD/BEV	\$125.91
62175	10/29/2015	1091	SAM'S CLUB	004573 10/02/15	10.305.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$981.75
62175	10/29/2015	1091	SAM'S CLUB	008545 10/23/15	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$56.88
62175	10/29/2015	1091	SAM'S CLUB	999999 09/23/15	10.110.2400.2410.0810.000.0000.0	NON-INST - DUES AND FEES	\$15.00
62175	10/29/2015	1091	SAM'S CLUB	999999 09/23/15	10.120.2400.2410.0810.000.0000.0	NON-INST - DUES AND FEES	\$15.00
62175	10/29/2015	1091	SAM'S CLUB	999999 09/23/15	10.205.2400.2410.0810.000.0000.0	NON-INST - DUES AND FEES	\$15.00
62175	10/29/2015	1091	SAM'S CLUB	999999 09/23/15	10.305.2400.2410.0810.000.0000.0	NON-INST - DUES AND FEES	\$15.00
62175	10/29/2015	1091	SAM'S CLUB	999999 09/23/15	10.310.2400.2410.0810.000.0000.0	NON-INST - DUES AND FEES	\$15.00
62175	10/29/2015	1091	SAM'S CLUB	999999 09/23/15	10.670.2510.2510.0810.000.0000.0	FS - DUES AND FEES	\$45.00
62175	10/29/2015	1091	SAM'S CLUB	999999 09/23/15	21.730.3110.3110.0810.000.0000.0	NS - DUES AND FEES	\$15.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62175	10/29/2015	1091	SAM'S CLUB	999999 09/23/15	29.905.3410.3410.0610.000.0000.0	ADULT ED - SUPPLIES	\$15.00
62175	10/29/2015	1091	SAM'S CLUB	CF1509 09/26/15	10.670.2510.2510.0810.000.0000.0	FS - DUES AND FEES	\$50.00
Check Total:							\$1,460.86
62176	10/29/2015	1091	SCHOLASTIC CLASSROOM MAGAZINES	M5708741 3	10.205.0080.0080.0610.000.0000.0	INST - MEDIA - GENERAL SUPPLIES	\$148.34
Check Total:							\$148.34
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115339814	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$24.94
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115339814	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$6.38
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115339814	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$9.99
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115339814	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115339814	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$24.36
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115339814	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115339814	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115350779	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115350779	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115350779	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$37.69
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115350779	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115350779	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115350779	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115350779	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115361252	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115361252	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115361252	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115361252	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$169.32
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115361252	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115361252	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
62177	10/29/2015	1091	SCHOOL SPECIALTY INC	208115361252	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$0.00
Check Total:							\$272.68
62178	10/29/2015	1091	SCHWARTZ, MATTHEW A	10/9-14/15 PARKING	10.625.2211.2211.0582.000.0000.0	START - OUT-OF-STATE CONFERENCE	\$78.00
Check Total:							\$78.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
62179	10/29/2015	1091	SERVPRO OF DENVER EAST	4470956	18.665.2850.2850.0430.000.0000.0	RISK MGMT - REPAIRS	\$16,598.94
Check Total:							\$16,598.94
62180	10/29/2015	1091	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-20-15	10.135.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$5,476.68
62180	10/29/2015	1091	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-20-15	10.135.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$728.38
62180	10/29/2015	1091	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-20-15	10.155.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$322.70
62180	10/29/2015	1091	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-20-15	10.210.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$2,074.50
62180	10/29/2015	1091	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-20-15	10.210.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$9.22
62180	10/29/2015	1091	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-20-15	10.210.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$4,672.96
62180	10/29/2015	1091	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-20-15	10.305.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$12,764.18
62180	10/29/2015	1091	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-20-15	10.665.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$206.72
62180	10/29/2015	1091	SOUTH ADAMS COUNTY WATER & SANITATION DI	10-20-15	10.665.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$221.88
Check Total:							\$26,477.22
62181	10/29/2015	1091	STEVE ANDREWS EDUCATIONAL CONSULTING	102015	22.625.7043.2210.0320.000.4010.6	TITLE I-PPC S/A-PROF PURCH SERVICES	\$7,800.00
Check Total:							\$7,800.00
62182	10/29/2015	1091	STEVENS, APRIL M	10/08-12/15 REIMB	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$13.33
62182	10/29/2015	1091	STEVENS, APRIL M	10/08-12/15 REIMB	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$5.91
Check Total:							\$19.24
62183	10/29/2015	1091	STRUCTURAL CONSULTANTS, INC	INV-1500455	18.305.2850.2850.0430.000.0000.0	ACHS POOL REPAIR	\$1,293.68

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,293.68
62184	10/29/2015	1091	SULLIVAN, DANIEL JR	10/18/15 REIMB	10.135.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$60.00	
							Check Total:	\$60.00
62185	10/29/2015	1091	SUPPLYWORKS	350226973	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$146.30	
62185	10/29/2015	1091	SUPPLYWORKS	350226981	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$1,893.45	
							Check Total:	\$2,039.75
62186	10/29/2015	1091	TODD DRABIK DESIGNS LLC	10.07.15	10.620.2821.2820.0390.000.0000.0	PEO - OTHER PURCHASE SERVICES	\$150.00	
							Check Total:	\$150.00
62187	10/29/2015	1091	VIDEOTRONIX, INC	SVC21542818	10.705.7055.2610.0450.000.0000.0	AV - CONTRACT SERV	\$1,149.62	
							Check Total:	\$1,149.62
62188	10/29/2015	1091	WAXIE SANITARY SUPPLY	75592791	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$4,370.06	
							Check Total:	\$4,370.06
62189	10/29/2015	1091	WINTERS, SCARLET A	09/30/15 REIMB	10.205.1100.1100.0610.000.0000.0	INST - MATH GENERAL SUPPLIES	\$100.00	
							Check Total:	\$100.00
62190	10/29/2015	1091	WOSK, LORI	09/20/15 REIMB	74.125.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$15.96	
							Check Total:	\$15.96
62191	10/29/2015	1091	XCEL ENERGY	476546910	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$172.92	
62191	10/29/2015	1091	XCEL ENERGY	476546910	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,387.44	
							Check Total:	\$3,560.36
							Bank Total:	\$1,596,037.08

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 10/01/2015 - 10/31/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$888,468.63
18							\$27,310.87
19							\$558.49
21							\$279,281.35
22							\$283,582.43
23							\$15,929.82
29							\$5,945.60
43							\$78,982.32
74							\$15,977.57
Fund Totals:							\$1,596,037.08

End of Report

Disbursements Grand Total: **\$1,596,037.08**