

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING				Bank Account: 468203620				
1398	09/02/2015	1037	STEVENS,LITTMAN,BIDDISON,TH 9/2/15 RETAINER FEE ARP&WEINBERG		10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$6,000.00	
							Check Total:	\$6,000.00
1406	09/04/2015	1042	ACEE	9/1/15 MEMBERSHIP	10.655.2214.2214.0810.000.0000.0	ASSESSMENT - DUES AND FEES	\$15.00	
1406	09/04/2015	1042	ACEE	9/1/15 MEMBERSHIP	10.655.2214.2214.0810.000.0000.0	ASSESSMENT - DUES AND FEES	\$15.00	
1406	09/04/2015	1042	ACEE	9/1/15 MEMBERSHIP	10.655.2214.2214.0810.000.0000.0	ASSESSMENT - DUES AND FEES	\$15.00	
1406	09/04/2015	1042	ACEE	9/1/15 MEMBERSHIP	10.655.2214.2214.0810.000.0000.0	ASSESSMENT - DUES AND FEES	\$15.00	
1406	09/04/2015	1042	ACEE	9/1/15 MEMBERSHIP	10.655.2214.2214.0810.000.0000.0	ASSESSMENT - DUES AND FEES	\$15.00	
1406	09/04/2015	1042	ACEE	9/1/15 MEMBERSHIP	10.655.2214.2214.0810.000.0000.0	ASSESSMENT - DUES AND FEES	\$15.00	
							Check Total:	\$90.00
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	332991	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$229.85	
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	332998	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$254.70	
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333077	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$289.00	
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333252	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$450.40	
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333253	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$818.75	
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333254	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$244.30	
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333265	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$173.40	
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333478	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$356.80	
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333480	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$268.00	
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333482	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$275.70	
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333483	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$166.75	
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333590	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$653.35	

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1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333591	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$430.95
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333592	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$576.80
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333596	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$366.50
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	333900	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$385.55
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	33479	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$345.55
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	33481	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$517.25
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	67370	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	(\$27.85)
1407	09/04/2015	1042	AMERICAN PRODUCE LLC	V962861	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$98.90
Check Total:							\$6,874.65
1408	09/04/2015	1042	AQUA CHILL SOLUTIONS	38371	10.665.2600.2600.0610.000.0000.0	BS - GENERAL SUPPLIES	\$270.00
Check Total:							\$270.00
1409	09/04/2015	1042	AUSTIN TEXAS LEARNING GROUP LLC	15167045-137B	22.630.1771.1771.0330.000.9003.6	MEDICAID - SPEECH PATHOLOGIST CONT SERV	\$3,112.50
Check Total:							\$3,112.50
1410	09/04/2015	1042	BACKGROUND INFORMATION SERVICES INC	91278	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$45.00
Check Total:							\$45.00
1411	09/04/2015	1042	BRYANT, KIM	124	10.630.1700.2213.0334.000.3130.0	INST - SPED PD PROFESSIONAL SERVICES	\$4,720.00
Check Total:							\$4,720.00
1412	09/04/2015	1042	CAMP, STEVEN J	7/22-26/15 MIL	10.305.2213.2213.0582.000.0000.0	INST PD - OUT OF STATE CONFERENCE	\$21.91
1412	09/04/2015	1042	CAMP, STEVEN J	7/22-26/15 PER DIEM	10.305.2213.2213.0582.000.0000.0	INST PD - OUT OF STATE CONFERENCE	\$283.50
Check Total:							\$305.41
1413	09/04/2015	1042	CDW GOVERNMENT, INC.	XL35690	10.105.0080.0080.0735.000.0000.0	INST - MEDIA - EQUIPMENT <\$5,000	\$2,600.82
Check Total:							\$2,600.82
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.42

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1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.61
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.82
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.49
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.66
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.14
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$9.45
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.57
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$1.32
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$13.26
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$12.91
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$30.41
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$4.46
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$0.87
1414	09/04/2015	1042	CENTURY LINK	16-AUG-2015	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$0.35
Check Total:							\$131.74
1415	09/04/2015	1042	CINTAS CORPORATION #66	066371921	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39

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1415	09/04/2015	1042	CINTAS CORPORATION #66	066371922	10.710.2630.2630.0610.000.0000.0	GROUPS - GENERAL SUPPLIES	\$72.29
1415	09/04/2015	1042	CINTAS CORPORATION #66	066371923	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
1415	09/04/2015	1042	CINTAS CORPORATION #66	066371924	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
1415	09/04/2015	1042	CINTAS CORPORATION #66	066371925	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84
Check Total:							\$498.72
1416	09/04/2015	1042	CINTAS FIRST AID & SAFETY	50035410128	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$134.08
Check Total:							\$134.08
1417	09/04/2015	1042	COLORADO BAR ASSOCIATION	2015-2016 DUES	10.610.2315.2315.0810.000.0000.0	LEGAL - DUES AND FEES	\$340.00
Check Total:							\$340.00
1418	09/04/2015	1042	COLORADO BUREAU OF INVESTIGATIONS	A160100237	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$79.00
1418	09/04/2015	1042	COLORADO BUREAU OF INVESTIGATIONS	A161200215	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$158.00
Check Total:							\$237.00
1419	09/04/2015	1042	COLORADO SCHOOL DISTRICTS	6946D SELF INSURANCE	18.665.2850.2850.0521.000.0000.0	RISK MGMT - LIABILITY INSURANCE	\$9,430.67
Check Total:							\$9,430.67
1420	09/04/2015	1042	COLORADO WEST EQUIPMENT INC	0151949-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$97.05)
1420	09/04/2015	1042	COLORADO WEST EQUIPMENT INC	0154478-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$25.92
1420	09/04/2015	1042	COLORADO WEST EQUIPMENT INC	0154483-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.22
1420	09/04/2015	1042	COLORADO WEST EQUIPMENT INC	0154488-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$16.32
Check Total:							\$39.41

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1421	09/04/2015	1042	DELL MARKETING LP	XJRCD1MD5	10.655.2114.2114.0734.000.0000.0	STUDENT RECORDS - TECH EQUIPMENT >\$5,000	\$1,091.12
Check Total:							\$1,091.12
1422	09/04/2015	1042	DICKEY, JOHN B	8/4/15 REIMB	10.310.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$9.91
Check Total:							\$9.91
1423	09/04/2015	1042	DIDAX	SI-058390	10.625.2210.2210.0610.000.0000.0	INST SUPPORT - SUPPLIES	\$1,438.00
1423	09/04/2015	1042	DIDAX	SI-058390	10.625.2210.2210.0610.000.0000.0	INST SUPPORT - SUPPLIES	\$5,292.00
1423	09/04/2015	1042	DIDAX	SI-058390	10.625.2210.2210.0610.000.0000.0	INST SUPPORT - SUPPLIES	\$807.60
Check Total:							\$7,537.60
1424	09/04/2015	1042	DURAN, CAROLL C	7/20-22/15 MIL	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$190.10
1424	09/04/2015	1042	DURAN, CAROLL C	7/20-22/15 PER DIEM	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$140.00
Check Total:							\$330.10
1425	09/04/2015	1042	EIFLER, EDWIN C	8/4/15 REIMB	10.310.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$46.75
Check Total:							\$46.75
1426	09/04/2015	1042	ERNST JOHNSON, MELISSA J	7/20-22/15 MIL	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$190.10
1426	09/04/2015	1042	ERNST JOHNSON, MELISSA J	7/20-22/15 PER DIEM	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$140.00
Check Total:							\$330.10
1427	09/04/2015	1042	FERGUSON ENTERPRISES INC	4631319	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$189.00
1427	09/04/2015	1042	FERGUSON ENTERPRISES INC	4632036	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$373.05
Check Total:							\$562.05
1428	09/04/2015	1042	FOOD SERVICE OF AMERICA	5588648	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$1,547.57
1428	09/04/2015	1042	FOOD SERVICE OF AMERICA	5588649	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$662.15
1428	09/04/2015	1042	FOOD SERVICE OF AMERICA	5589007	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$1,977.04
Check Total:							\$4,186.76

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1429	09/04/2015	1042	GERZON KESSLER, ARI	6/4/15 REIMB	10.130.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$26.99
Check Total:							\$26.99
1430	09/04/2015	1042	GIULIANO, MOLLY C	8/4/15 REIMB	10.310.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$49.00
1430	09/04/2015	1042	GIULIANO, MOLLY C	8/4/15 REIMB	10.310.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$24.16
Check Total:							\$73.16
1431	09/04/2015	1042	HANDWRITING WITHOUT TEARS, INC	966110-1	10.135.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$770.00
1431	09/04/2015	1042	HANDWRITING WITHOUT TEARS, INC	966110-1	10.135.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$275.00
1431	09/04/2015	1042	HANDWRITING WITHOUT TEARS, INC	966110-1	10.135.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$104.50
Check Total:							\$1,149.50
1432	09/04/2015	1042	HEINEMANN	6509372	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$42.00
1432	09/04/2015	1042	HEINEMANN	6509372	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$59.00
1432	09/04/2015	1042	HEINEMANN	6509372	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$47.60
1432	09/04/2015	1042	HEINEMANN	6509372	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$375.00
1432	09/04/2015	1042	HEINEMANN	6509373	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$375.00
1432	09/04/2015	1042	HEINEMANN	6509373	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$42.00
1432	09/04/2015	1042	HEINEMANN	6509373	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$2,650.00

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1432	09/04/2015	1042	HEINEMANN	6509373	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$2,975.00
1432	09/04/2015	1042	HEINEMANN	6509373	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$59.00
1432	09/04/2015	1042	HEINEMANN	6509373	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$549.09
1432	09/04/2015	1042	HEINEMANN	6509375	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$375.00
1432	09/04/2015	1042	HEINEMANN	6509375	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$42.00
1432	09/04/2015	1042	HEINEMANN	6509375	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$2,650.00
1432	09/04/2015	1042	HEINEMANN	6509375	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$2,975.00
1432	09/04/2015	1042	HEINEMANN	6509375	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$59.00
1432	09/04/2015	1042	HEINEMANN	6509375	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$549.09
1432	09/04/2015	1042	HEINEMANN	6509792	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$42.00
1432	09/04/2015	1042	HEINEMANN	6509792	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$2,650.00
1432	09/04/2015	1042	HEINEMANN	6509792	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$2,975.00
1432	09/04/2015	1042	HEINEMANN	6509792	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$59.00
1432	09/04/2015	1042	HEINEMANN	6509792	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$549.09
1432	09/04/2015	1042	HEINEMANN	6509792	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$375.00

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1432	09/04/2015	1042	HEINEMANN	6509793	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$2,650.00
1432	09/04/2015	1042	HEINEMANN	6509793	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$2,975.00
1432	09/04/2015	1042	HEINEMANN	6509793	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$59.00
1432	09/04/2015	1042	HEINEMANN	6509793	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$549.09
1432	09/04/2015	1042	HEINEMANN	6509793	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$375.00
1432	09/04/2015	1042	HEINEMANN	6509794	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$375.00
1432	09/04/2015	1042	HEINEMANN	6509794	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$42.00
1432	09/04/2015	1042	HEINEMANN	6509794	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$2,650.00
1432	09/04/2015	1042	HEINEMANN	6509794	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$2,975.00
1432	09/04/2015	1042	HEINEMANN	6509794	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$59.00
1432	09/04/2015	1042	HEINEMANN	6509794	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$549.09
1432	09/04/2015	1042	HEINEMANN	6509800	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$30.00
1432	09/04/2015	1042	HEINEMANN	6509801	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$30.00
1432	09/04/2015	1042	HEINEMANN	6509803	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$30.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1432	09/04/2015	1042	HEINEMANN	6509809	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$30.00
1432	09/04/2015	1042	HEINEMANN	6511637	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$60.00
1432	09/04/2015	1042	HEINEMANN	6511638	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$60.00
1432	09/04/2015	1042	HEINEMANN	6511639	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$60.00
1432	09/04/2015	1042	HEINEMANN	6511642	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$60.00
1432	09/04/2015	1042	HEINEMANN	6511645	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$60.00
1432	09/04/2015	1042	HEINEMANN	V443981	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$42.00
1432	09/04/2015	1042	HEINEMANN	V443981	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$774.39
1432	09/04/2015	1042	HEINEMANN	V443981	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$119.13
1432	09/04/2015	1042	HEINEMANN	V443981	10.625.2213.2213.0320.000.0000.0	DW PD - PROFESSIONAL SERVICES	\$375.00
Check Total:							\$35,504.57
1433	09/04/2015	1042	HOUGHTON MIFFLIN COMPANY	951713344	22.905.0051.0051.0640.000.5002.6	AEFLA-BOOKS &	\$2,005.50
Check Total:							\$2,005.50
1434	09/04/2015	1042	HOWELL, JUDY M	7/30/15 REIMB	10.310.2213.2213.0640.000.0000.0	INST PD - BOOKS AND PERIODICALS	\$60.90
Check Total:							\$60.90
1435	09/04/2015	1042	LARSON, MATTHEW E	7/20-22/15 MIL	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$190.10
1435	09/04/2015	1042	LARSON, MATTHEW E	7/20-22/15 PER DIEM	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$140.00
Check Total:							\$330.10

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1436	09/04/2015	1042	LYONS PRIDE INC	45-8/7/15	10.310.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$18.00
Check Total:							\$18.00
1437	09/04/2015	1042	MCQUEEN, ANDREA E	7/30-8/8/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$46.79
1437	09/04/2015	1042	MCQUEEN, ANDREA E	7/30-8/8/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$21.05
1437	09/04/2015	1042	MCQUEEN, ANDREA E	7/30-8/8/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$35.02
1437	09/04/2015	1042	MCQUEEN, ANDREA E	7/30-8/8/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$3.99
1437	09/04/2015	1042	MCQUEEN, ANDREA E	7/30-8/8/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$41.93
Check Total:							\$148.78
1438	09/04/2015	1042	MUNIZ, DECIDERIO C JR	8/10-26/15 MIL	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$56.18
Check Total:							\$56.18
1439	09/04/2015	1042	PHILLIPS, SARAH K	8/7/15 REIMB	10.120.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$74.20
Check Total:							\$74.20
1440	09/04/2015	1042	PINNACOL ASSURANCE	17685905	18.665.2850.2850.0526.000.0000.0	RISK MGMT - WORKERS COMP INSURANCE	\$13,728.06
1440	09/04/2015	1042	PINNACOL ASSURANCE	17726350	18.665.2850.2850.0526.000.0000.0	RISK MGMT - WORKERS COMP INSURANCE	\$6,694.11
Check Total:							\$20,422.17
1441	09/04/2015	1042	QUINONEZ, FRED L	7/20-22/15 MIL	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$190.10
1441	09/04/2015	1042	QUINONEZ, FRED L	7/20-22/15 PER DIEM	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$140.00
Check Total:							\$330.10
1442	09/04/2015	1042	RAFOUL, ANABEL	7/10-12/15 REIMB	22.650.2213.2213.0582.000.3139.6	ELPA - CONFERENCE TRAVEL OUT OF STATE	\$47.25
1442	09/04/2015	1042	RAFOUL, ANABEL	7/10-12/15 REIMB	22.650.2213.2213.0582.000.3139.6	ELPA - CONFERENCE TRAVEL OUT OF STATE	\$60.55
1442	09/04/2015	1042	RAFOUL, ANABEL	7/10-12/15 REIMB	22.650.2213.2213.0582.000.3139.6	ELPA - CONFERENCE TRAVEL OUT OF STATE	\$11.73
1442	09/04/2015	1042	RAFOUL, ANABEL	7/10-12/15 REIMB	22.650.2213.2213.0582.000.3139.6	ELPA - CONFERENCE TRAVEL OUT OF STATE	\$185.63
Check Total:							\$305.16

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
1443	09/04/2015	1042	RUBIN BROWN LLP	640460	10.605.2317.2317.0332.000.0000.0	AUDIT FEES	\$8,150.00
1443	09/04/2015	1042	RUBIN BROWN LLP	641513	10.605.2317.2317.0332.000.0000.0	AUDIT FEES	\$8,050.00
Check Total:							\$16,200.00
1444	09/04/2015	1042	RUDHE, TRACY	7/20-22/15 MIL	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$190.10
1444	09/04/2015	1042	RUDHE, TRACY	7/20-22/15 PER DIEM	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$140.00
Check Total:							\$330.10
1445	09/04/2015	1042	THOMPSON, GIONNI P	7/20-22/15 MIL	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$190.10
1445	09/04/2015	1042	THOMPSON, GIONNI P	7/20-22/15 PER DIEM	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$140.00
Check Total:							\$330.10
1446	09/04/2015	1042	WINTERBOURNE, GEOFFREY R	8/6-9/1/15 MIL	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$26.62
Check Total:							\$26.62
1474	09/11/2015	1051	ABULEIL, NIHAYA	15-102	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$585.00
Check Total:							\$585.00
1475	09/11/2015	1051	ALBRECHT, CAROLYN A	8/7/15 REIMB	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$48.50
Check Total:							\$48.50
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	333477	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$910.30
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	333594	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$368.10
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	333898	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$171.95
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	333899	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$335.10
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	333930	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$133.55
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	333943	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$1,024.25
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	334077	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$752.60
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	334152	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$958.25
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	334153	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$554.40
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	334154	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$580.40
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	334156	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$354.15

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	334251	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$249.90
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	334281	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$237.45
1476	09/11/2015	1051	AMERICAN PRODUCE LLC	334425	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$151.05
Check Total:							\$6,781.45
1477	09/11/2015	1051	AQUA CHILL SOLUTIONS	18654	10.310.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$64.98
1477	09/11/2015	1051	AQUA CHILL SOLUTIONS	19064	10.310.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$64.98
1477	09/11/2015	1051	AQUA CHILL SOLUTIONS	19441	10.310.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$64.98
Check Total:							\$194.94
1478	09/11/2015	1051	ARMORED KNIGHTS, INC	D487	10.670.2514.2514.0340.000.0000.0	FS - BANK COURIER	\$130.50
Check Total:							\$130.50
1479	09/11/2015	1051	BUCZKIEWICZ, AMBER	8/5/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$164.39
Check Total:							\$164.39
1480	09/11/2015	1051	CANTEEN	052170212450	10.665.2600.2600.0611.000.0000.0	BS - FOOD SUPPLIES	\$84.58
Check Total:							\$84.58
1481	09/11/2015	1051	CAPLAN AND EARNEST LLC	132776-1	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$202.50
Check Total:							\$202.50
1482	09/11/2015	1051	CARBAJAL-TINSMAN, NANCY	7/23-8/8/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$90.55
1482	09/11/2015	1051	CARBAJAL-TINSMAN, NANCY	7/23-8/8/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$170.37
Check Total:							\$260.92
1483	09/11/2015	1051	CDW GOVERNMENT, INC.	XR39708	10.305.0300.0300.0730.000.3120.0	INST - BUSINESS EQUIPMENT >5,000	\$573.54
Check Total:							\$573.54
1484	09/11/2015	1051	CENTURY LINK	22-AUG-2015	10.950.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$32.23
Check Total:							\$32.23
1485	09/11/2015	1051	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-070515	10.630.1700.1700.0320.000.3130.0	INST - SPED PROF ED SERVICES	\$80.00
Check Total:							\$80.00
1486	09/11/2015	1051	COLORADO ASSOC. OF SCHOOL EXECUTIVES	200005549	10.680.2831.2831.0581.000.0000.0	HR - IN-STATE CONFERENCE	\$50.00
1486	09/11/2015	1051	COLORADO ASSOC. OF SCHOOL EXECUTIVES	200005550	10.680.2831.2831.0581.000.0000.0	HR - IN-STATE CONFERENCE	\$125.00
1486	09/11/2015	1051	COLORADO ASSOC. OF SCHOOL EXECUTIVES	200005551	10.680.2831.2831.0581.000.0000.0	HR - IN-STATE CONFERENCE	\$50.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$225.00
1487	09/11/2015	1051	COLORADO COMMUNITY MEDIA	00109492	10.620.2821.2821.0530.000.0000.0	PEO - COMMUNICATIONS	\$4,524.68	
							Check Total:	\$4,524.68
1488	09/11/2015	1051	COLORADO ELEVATOR INSPECTIONS LLC	15-2594	10.705.7031.2610.0450.000.0000.0	ELEVATOR- CONTRACTOR	\$435.00	
							Check Total:	\$435.00
1489	09/11/2015	1051	DEEP ROCK	11298265 082615	10.725.2530.2530.0610.000.0000.0	WAREHOUSE - GENERAL SUPPLIES	\$21.64	
1489	09/11/2015	1051	DEEP ROCK	11298265 082615	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$21.63	
1489	09/11/2015	1051	DEEP ROCK	13581930 081615	10.310.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$24.04	
							Check Total:	\$67.31
1490	09/11/2015	1051	DELL MARKETING LP	XJRM9FXW4	10.630.1700.1700.0735.000.3130.0	INST - SPED EQUIPMENT <\$5,000	\$1,091.12	
							Check Total:	\$1,091.12
1491	09/11/2015	1051	DESIGN MECHANICAL INC	004062275	10.705.7014.2610.0450.000.0000.0	HVAC- CONTRACTOR SERV	\$4,527.00	
							Check Total:	\$4,527.00
1492	09/11/2015	1051	DIEL, AARON M	8/21/15 MIL	10.655.2214.2214.0583.000.0000.0	ASSESSMENT - MILEAGE	\$26.39	
							Check Total:	\$26.39
1493	09/11/2015	1051	DORNBUSH, KYLEE A	8/12/15 REIMB	10.115.1700.1700.0610.000.3130.0	SPED - GENERAL SUPPLIES	\$187.99	
							Check Total:	\$187.99
1494	09/11/2015	1051	DRUG TESTING SERVICES, INC	26616	10.680.2831.2831.0335.000.0000.0	HR - WORKERS COMP MEDICAL TESTING	\$120.00	
							Check Total:	\$120.00
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$188.18	
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$215.43	
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$260.99	
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$172.12	

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
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$219.17
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$187.06
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$201.25
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$33.23
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$42.94
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$288.99
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$292.35
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$653.01
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$82.14
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$18.67
1495	09/11/2015	1051	EAGLE-NET ALLIANCE	160076	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$7.47
Check Total:							\$2,863.00
1496	09/11/2015	1051	EDMENTUM,INC	INV055903	10.305.0080.0080.0650.000.0000.0	INST - MEDIA - ELECTRONIC INST - MEDIA MATERIAL	\$30,560.37
1496	09/11/2015	1051	EDMENTUM,INC	INV055903	10.310.0080.0080.0650.000.0000.0	INST - MEDIA - ELECTRONIC INST - MEDIA MATERIAL	\$3,777.13
Check Total:							\$34,337.50
1497	09/11/2015	1051	EDWARDS, JAN	8/24/15 REIMB	22.630.2110.2110.0515.000.5126.6	SWAP - STUDENT TRANSPORTATION FROM CONTRACTOR	\$20.00
Check Total:							\$20.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

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
1498	09/11/2015	1051	ELIAS PINEDO, HORTENCIA G	6/3/8/18/15 MIL	10.630.1700.1700.0583.000.3130.0	INST - SPED MILEAGE	\$37.05
Check Total:							\$37.05
1499	09/11/2015	1051	ERNST, KAREN	7/23-8/3/15 REIMB	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$61.76
1499	09/11/2015	1051	ERNST, KAREN	7/23-8/3/15 REIMB	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$60.00
Check Total:							\$121.76
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$11.00
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$18.00
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$5.99
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$14.68
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$15.95
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$21.42
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$40.50
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$4.00
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$7.47
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$12.99
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$10.19
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$33.85
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$8.00
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$16.25
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$8.00
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$4.00
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$7.99
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$11.00
1500	09/11/2015	1051	FERNANDEZ, MARY Y	7/2-8/21/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$8.00
Check Total:							\$259.28
1501	09/11/2015	1051	FLESHER-HINTON MUSIC COMPANY	36090	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$1,304.08
1501	09/11/2015	1051	FLESHER-HINTON MUSIC COMPANY	36091	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$2,241.21
1501	09/11/2015	1051	FLESHER-HINTON MUSIC COMPANY	36092	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$1,504.56

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1501	09/11/2015	1051	FLESHER-HINTON MUSIC COMPANY	36093	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$2,105.90
1501	09/11/2015	1051	FLESHER-HINTON MUSIC COMPANY	36094	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$1,273.00
1501	09/11/2015	1051	FLESHER-HINTON MUSIC COMPANY	36095	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$1,434.00
1501	09/11/2015	1051	FLESHER-HINTON MUSIC COMPANY	36096	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$957.25
Check Total:							\$10,820.00
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$830.52
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.00
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$830.52
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.00
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$830.52
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.00
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$830.52
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.00
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$830.52
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.00

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

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$830.52
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.00
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$830.52
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.00
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$830.52
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.00
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$830.52
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.00
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$830.52
1502	09/11/2015	1051	FOLLETT SCHOOL SOLUTIONS, INC	V881027	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.00
Check Total:							\$10,205.20
1503	09/11/2015	1051	FOOD SERVICE OF AMERICA	5588647	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$28,003.53
1503	09/11/2015	1051	FOOD SERVICE OF AMERICA	5591942	21.000.0000.0000.8171.000.0000.0	INVENTORY	(\$40.98)
1503	09/11/2015	1051	FOOD SERVICE OF AMERICA	5593291	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$31,282.08
1503	09/11/2015	1051	FOOD SERVICE OF AMERICA	5593292	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$524.83
Check Total:							\$59,769.46
1504	09/11/2015	1051	FRERICHS, DANIELLE R	8/11-31/15 MIL	10.630.2160.2160.0583.000.3130.0	NON-INST - OCCUPATIONAL THERAPIST MILEGAE	\$29.44
Check Total:							\$29.44
1505	09/11/2015	1051	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	39005	10.660.2110.2110.0331.000.0000.0	TRUANCY - LEGAL SERVICES	\$613.25

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$613.25
1506	09/11/2015	1051	GALLEGOS, REYNA D	7/15-8/31/15 MIL	10.630.2231.2231.0583.000.3130.0	NON-INST - SPED MILEAGE	\$38.95	
							Check Total:	\$38.95
1507	09/11/2015	1051	GONNELLA, ANNE K	8/26/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$200.00	
							Check Total:	\$200.00
1508	09/11/2015	1051	GOVCONNECTION, INC.	53004988	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$289.00	
							Check Total:	\$289.00
1509	09/11/2015	1051	HEINEMANN	6482845	22.640.2213.2213.0610.000.3206.6	COLORADO READ ACT - PD SUPPLIES	\$6,400.00	
1509	09/11/2015	1051	HEINEMANN	6495111	22.640.2213.2213.0610.000.3206.6	COLORADO READ ACT - PD SUPPLIES	\$3,200.00	
							Check Total:	\$9,600.00
1510	09/11/2015	1051	HERSI, AYAN	5.22.2015	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$117.50	
							Check Total:	\$117.50
1511	09/11/2015	1051	HICKS, JOHN C	7/22-8/31/15 MIL	10.630.2231.2231.0583.000.3130.0	NON-INST - SPED MILEAGE	\$98.07	
							Check Total:	\$98.07
1512	09/11/2015	1051	HIGHT PERFORMANCE GROUP	3092	10.625.2210.2210.0390.000.0000.0	INST SUPPORT - OTHER PURCH SERV	\$108.00	
1512	09/11/2015	1051	HIGHT PERFORMANCE GROUP	3092	10.625.2210.2210.0390.000.0000.0	INST SUPPORT - OTHER PURCH SERV	\$1,800.00	
1512	09/11/2015	1051	HIGHT PERFORMANCE GROUP	3092	10.625.2210.2210.0390.000.0000.0	INST SUPPORT - OTHER PURCH SERV	(\$286.20)	
							Check Total:	\$1,621.80
1513	09/11/2015	1051	HOUGHTON MIFFLIN COMPANY	951652179	10.115.7021.0010.0640.000.0000.0	DUPONT - INSTRUCTIONAL BOOKS	\$323.71	
1513	09/11/2015	1051	HOUGHTON MIFFLIN COMPANY	951673978	10.115.7021.0010.0640.000.0000.0	DUPONT - INSTRUCTIONAL BOOKS	\$1,391.00	
1513	09/11/2015	1051	HOUGHTON MIFFLIN COMPANY	951673978	10.115.7021.0010.0640.000.0000.0	DUPONT - INSTRUCTIONAL BOOKS	\$1,391.00	

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1513	09/11/2015	1051	HOUGHTON MIFFLIN COMPANY	951673978	10.115.7021.0010.0640.000.0000.0	DUPONT - INSTRUCTIONAL BOOKS	\$1,605.00
1513	09/11/2015	1051	HOUGHTON MIFFLIN COMPANY	951673978	10.115.7021.0010.0640.000.0000.0	DUPONT - INSTRUCTIONAL BOOKS	\$1,605.00
1513	09/11/2015	1051	HOUGHTON MIFFLIN COMPANY	951673978	10.115.7021.0010.0640.000.0000.0	DUPONT - INSTRUCTIONAL BOOKS	\$537.60
1513	09/11/2015	1051	HOUGHTON MIFFLIN COMPANY	951679027	10.135.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$596.20
1513	09/11/2015	1051	HOUGHTON MIFFLIN COMPANY	951679027	10.135.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$1,680.20
1513	09/11/2015	1051	HOUGHTON MIFFLIN COMPANY	951679027	10.135.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$813.00
1513	09/11/2015	1051	HOUGHTON MIFFLIN COMPANY	951679027	10.135.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$271.00
1513	09/11/2015	1051	HOUGHTON MIFFLIN COMPANY	951679027	10.135.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$168.64
Check Total:							\$10,382.35
1514	09/11/2015	1051	HUTCHINSON BLACK AND COOK, LLC	90093	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$192.50
Check Total:							\$192.50
1515	09/11/2015	1051	JOHNSON, CHRISTINE L	8/16/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$23.00
Check Total:							\$23.00
1516	09/11/2015	1051	KEATING, EMILY J	7/28/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$80.35
Check Total:							\$80.35
1517	09/11/2015	1051	KENDALL/HUNT PUBLISHING CO	11299173	10.635.0070.0070.0640.000.3150.0	INST - BOOKS AND PERIODICALS	\$5,200.90
1517	09/11/2015	1051	KENDALL/HUNT PUBLISHING CO	11299597	10.635.0070.0070.0640.000.3150.0	INST - BOOKS AND PERIODICALS	\$1,237.68
1517	09/11/2015	1051	KENDALL/HUNT PUBLISHING CO	11301400	10.635.0070.0070.0640.000.3150.0	INST - BOOKS AND PERIODICALS	\$1,094.80

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

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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
1517	09/11/2015	1051	KENDALL/HUNT PUBLISHING CO	11301401	10.635.0070.0070.0640.000.3150.0	INST - BOOKS AND PERIODICALS	\$1,094.80
1517	09/11/2015	1051	KENDALL/HUNT PUBLISHING CO	11309220	10.635.0070.0070.0640.000.3150.0	INST - BOOKS AND PERIODICALS	\$528.08
1517	09/11/2015	1051	KENDALL/HUNT PUBLISHING CO	11313922	10.635.0070.0070.0640.000.3150.0	INST - BOOKS AND PERIODICALS	\$69.02
Check Total:							\$9,225.28
1518	09/11/2015	1051	LINK, THE	SD14201504	10.660.2212.2212.0810.000.0000.0	INTERVENTION SPEC - DUES AND FEES	\$150.00
1518	09/11/2015	1051	LINK, THE	SD14201506	10.660.2212.2212.0810.000.0000.0	INTERVENTION SPEC - DUES AND FEES	\$75.00
Check Total:							\$225.00
1519	09/11/2015	1051	LITTLE CAESARS	18087	10.110.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$180.00
1519	09/11/2015	1051	LITTLE CAESARS	18122	10.135.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$360.00
Check Total:							\$540.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1804	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1804	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1804	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$407.50
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1804	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1804	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1804	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1804	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1804	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1804	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1804	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1804	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1804	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1829	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1829	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00

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
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1829	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$185.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1829	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1829	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1829	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1829	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1829	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1829	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1829	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1829	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1829	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1832	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1832	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1832	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1832	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1832	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1832	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1832	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$368.10
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1832	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1832	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1832	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1832	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1832	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1894	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1894	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1894	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1894	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$362.84
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1894	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1894	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1894	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1894	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

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1894	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1894	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1894	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1520	09/11/2015	1051	MAINTENANCE CHEF LLC	1894	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
Check Total:							\$1,323.44
1521	09/11/2015	1051	MARSH-BARTLING, JENNIFER S	08/30/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$126.43
Check Total:							\$126.43
1522	09/11/2015	1051	MARTIN, MADELINE G	08/16/15 REIMB	19.150.0040.0040.0610.000.3141.0	PRESCHOOL - SUPPLIES AND MATERIALS	\$116.05
Check Total:							\$116.05
1523	09/11/2015	1051	MCCANDLESS TRUCK CENTER, LLC	AI86356	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$36.75
1523	09/11/2015	1051	MCCANDLESS TRUCK CENTER, LLC	HI29538	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$196.53
1523	09/11/2015	1051	MCCANDLESS TRUCK CENTER, LLC	HI29542	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$168.97
Check Total:							\$402.25
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$502.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110067	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$386.53
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110095	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$368.40
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110099	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$225.95
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110121	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$57.60
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110126	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$254.75
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110127	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$443.95
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110128	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$84.80
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110129	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

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$311.95
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110131	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$284.75
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110132	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$268.35
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110134	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$338.35
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110145	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$169.95
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110146	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$241.15
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110147	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$254.80
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110148	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$269.15
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110153	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$530.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110154	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$257.15
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110155	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$396.75
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110157	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$14.58
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110158	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$341.60
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110160	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$170.40
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110161	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$102.03
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110164	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110166	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$57.20
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$609.20
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110180	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$411.60
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110181	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$270.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110182	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$411.60
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110183	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$113.60
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110189	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$241.20
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110190	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$543.95
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110191	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$185.55
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110192	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$297.78
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110194	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$340.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110195	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$254.35
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110196	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$286.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110215	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$99.20
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110216	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$170.40
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110218	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$256.80
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110219	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$114.40
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110220	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$116.61
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110224	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110225	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$57.20
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$507.95
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110240	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$326.75
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110241	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$354.75
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110242	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$439.95
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110243	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$240.75
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110248	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$488.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110249	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$82.31
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110250	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$340.80
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110252	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$340.80
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110253	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$226.40
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110254	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$509.95
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110271	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$326.75
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110272	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$211.50
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110274	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$255.15
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110279	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$428.28
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110280	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$71.73
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110282	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$311.73
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110284	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$426.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110285	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$255.20
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110286	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$496.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110305	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$226.40
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110306	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$199.20
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110307	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$310.40
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110308	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$113.95
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110312	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$325.95
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110315	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$184.35
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1524	09/11/2015	1051	MEADOW GOLD DAIRIES	156110316	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00

Check Total: \$19,112.58

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1525	09/11/2015	1051	MOLLY HAWKINS' HOUSE INCORPORATED	21066	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$38.23
Check Total:							\$38.23
1526	09/11/2015	1051	MOREL, KRISTEN SPETA	08/02-24/15 REIMB	19.150.0040.0040.0610.000.3141.0	PRESCHOOL - SUPPLIES AND MATERIALS	\$34.15
1526	09/11/2015	1051	MOREL, KRISTEN SPETA	08/02-24/15 REIMB	19.150.2410.2410.0611.000.3141.0	NON-INST - FOOD	\$34.82
1526	09/11/2015	1051	MOREL, KRISTEN SPETA	08/02-24/15 REIMB	19.155.0040.0040.0610.000.3141.0	PRESCHOOL - SUPPLIES AND MATERIALS	\$34.15
1526	09/11/2015	1051	MOREL, KRISTEN SPETA	08/02-24/15 REIMB	19.155.2410.2410.0611.000.3141.0	NON-INST - FOOD	\$34.83
Check Total:							\$137.95
1527	09/11/2015	1051	NAZARENUS, KATE M	7/21-29/15 REIMB	10.105.7024.2213.0610.000.0000.0	SUPT INNOVATION - SUPPLIES	\$71.42
1527	09/11/2015	1051	NAZARENUS, KATE M	7/21-29/15 REIMB	10.105.7024.2213.0610.000.0000.0	SUPT INNOVATION - SUPPLIES	\$18.77
Check Total:							\$90.19
1528	09/11/2015	1051	NEMIROW PEREZ P.C.	KPP ADAM-ADAMENRI	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$1,400.00
1528	09/11/2015	1051	NEMIROW PEREZ P.C.	KPP ADAM-ADAMSANC	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$525.00
Check Total:							\$1,925.00
1529	09/11/2015	1051	OEHM CONSULTING SERVICES, INC	JUNE 24, 2015	10.680.2831.2831.0334.000.0000.0	HR - CONSULTING SERVICES	\$2,188.75
Check Total:							\$2,188.75
1530	09/11/2015	1051	OFFICETEAM	43783840	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
1530	09/11/2015	1051	OFFICETEAM	43853506	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$710.40
Check Total:							\$1,598.40
1531	09/11/2015	1051	OXFORD UNIVERSITY PRESS	9797	22.905.0051.0051.0640.000.5002.6	AEFLA-BOOKS &	\$3,414.82
Check Total:							\$3,414.82
1532	09/11/2015	1051	PACIFIC EDUCATIONAL GROUP	2430	10.625.2211.2211.0810.000.0000.0	START - DUES AND FEES	\$5,500.00
Check Total:							\$5,500.00
1533	09/11/2015	1051	PLUMB PROS INC	20564	10.705.7012.2610.0430.000.0000.0	PLUMBING-REPAIR & MAINT	\$279.00
1533	09/11/2015	1051	PLUMB PROS INC	20572	10.705.7012.2610.0430.000.0000.0	PLUMBING-REPAIR & MAINT	\$575.00

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
1533	09/11/2015	1051	PLUMB PROS INC	20621	10.705.7012.2610.0430.000.0000.0	PLUMBING-REPAIR & MAINT	\$434.64
1533	09/11/2015	1051	PLUMB PROS INC	20651	10.705.7012.2610.0430.000.0000.0	PLUMBING-REPAIR & MAINT	\$558.00
Check Total:							\$1,846.64
1534	09/11/2015	1051	POSITIVE ENERGY COLORADO 4, LLC	5202	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$485.13
1534	09/11/2015	1051	POSITIVE ENERGY COLORADO 4, LLC	5202	10.115.2620.2620.0622.000.0000.0	ELECTRICITY	\$1,155.25
1534	09/11/2015	1051	POSITIVE ENERGY COLORADO 4, LLC	5202	10.120.2620.2620.0622.000.0000.0	ELECTRICITY	\$1,859.88
1534	09/11/2015	1051	POSITIVE ENERGY COLORADO 4, LLC	5202	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,798.50
1534	09/11/2015	1051	POSITIVE ENERGY COLORADO 4, LLC	5202	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,621.70
1534	09/11/2015	1051	POSITIVE ENERGY COLORADO 4, LLC	5202	10.205.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,293.12
1534	09/11/2015	1051	POSITIVE ENERGY COLORADO 4, LLC	5202	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,312.12
1534	09/11/2015	1051	POSITIVE ENERGY COLORADO 4, LLC	5202	10.310.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,734.57
1534	09/11/2015	1051	POSITIVE ENERGY COLORADO 4, LLC	5202	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$544.54
Check Total:							\$11,804.81
1535	09/11/2015	1051	POSTMASTER	PERMIT #3000	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$225.00
1535	09/11/2015	1051	POSTMASTER	PERMIT #3001	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$700.00
Check Total:							\$925.00
1536	09/11/2015	1051	PREMIER IMPRESSIONS INC	115112	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$142.94
Check Total:							\$142.94
1537	09/11/2015	1051	PURE WATER SOLUTIONS, INC	30899	21.105.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1537	09/11/2015	1051	PURE WATER SOLUTIONS, INC	30899	21.110.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1537	09/11/2015	1051	PURE WATER SOLUTIONS, INC	30899	21.115.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1537	09/11/2015	1051	PURE WATER SOLUTIONS, INC	30899	21.120.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1537	09/11/2015	1051	PURE WATER SOLUTIONS, INC	30899	21.125.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1537	09/11/2015	1051	PURE WATER SOLUTIONS, INC	30899	21.130.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1537	09/11/2015	1051	PURE WATER SOLUTIONS, INC	30899	21.135.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
1537	09/11/2015	1051	PURE WATER SOLUTIONS, INC	30899	21.210.3120.3120.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1537	09/11/2015	1051	PURE WATER SOLUTIONS, INC	30899	21.730.3110.3110.0330.000.0000.0	NS - OTHER PROF SERVICES	\$65.00
Check Total:							\$585.00
1538	09/11/2015	1051	QDS COMMUNICATIONS INC	15702	10.740.2720.2720.0430.000.0000.0	OPERATIONS - REPAIR/MAINTENANCE SERVICES	\$1,051.00
Check Total:							\$1,051.00
1539	09/11/2015	1051	RIGGI OIL CO INC	31331 & 31332	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$837.35
1539	09/11/2015	1051	RIGGI OIL CO INC	31331 & 31332	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,988.32
1539	09/11/2015	1051	RIGGI OIL CO INC	31402 & 31403	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$314.73
1539	09/11/2015	1051	RIGGI OIL CO INC	31402 & 31403	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,347.24
Check Total:							\$4,487.64
1540	09/11/2015	1051	RLH ENGINEERING, INC	15041-01	43.705.7025.2620.0430.000.0000.0	HAZMAT AND ASBESTOS REPAIR	\$937.50
1540	09/11/2015	1051	RLH ENGINEERING, INC	15041-02	43.705.7025.2620.0430.000.0000.0	HAZMAT AND ASBESTOS REPAIR	\$892.23
1540	09/11/2015	1051	RLH ENGINEERING, INC	15041-03	43.705.7025.2620.0430.000.0000.0	HAZMAT AND ASBESTOS REPAIR	\$2,482.60
Check Total:							\$4,312.33
1541	09/11/2015	1051	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	15894	10.655.2114.2114.0500.000.0000.0	STUDENT RECORDS - ARCHIVING & MICROFILMING	\$100.49
Check Total:							\$100.49
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$61.60
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$70.53
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$85.44
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$56.35
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$71.75

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

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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
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$61.24
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$65.88
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$10.88
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$14.06
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$94.61
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$95.71
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$213.77
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$26.89
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$6.11
1542	09/11/2015	1051	ROOT GROUP, THE	00029399	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$2.44
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$84.01
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$96.18
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$116.51
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$76.85
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$97.85

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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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$83.53
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$89.83
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$14.83
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$19.17
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$129.03
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$130.50
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$291.53
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$36.68
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$8.34
1542	09/11/2015	1051	ROOT GROUP, THE	00029412	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$3.36
Check Total:							\$2,215.46
1543	09/11/2015	1051	RUBIN BROWN LLP	642980	10.605.2317.2317.0332.000.0000.0	AUDIT FEES	\$5,065.00
Check Total:							\$5,065.00
1544	09/11/2015	1051	S&B PORTA-BOWL RESTROOMS INC	319305	23.305.1800.1800.0340.000.0000.0	GENERAL ATHLETICS - PROF SERVICES	\$208.00
Check Total:							\$208.00
1545	09/11/2015	1051	SAM'S CLUB	004913 08/28/15	74.115.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$90.83
1545	09/11/2015	1051	SAM'S CLUB	008067 08/27/15	10.120.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$132.44
Check Total:							\$223.27
1546	09/11/2015	1051	SANTISTEVAN, SUSAN C	07/01-31/15 MILEAGE	19.150.2620.2620.0583.000.3141.0	BUILDING ENG - MILEGAE	\$9.91
1546	09/11/2015	1051	SANTISTEVAN, SUSAN C	07/01-31/15 MILEAGE	19.155.2620.2620.0583.000.3141.0	BUILDING ENG - MILEGAE	\$9.92

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$19.83
1547	09/11/2015	1051	SCHLUNDT, JEFFREY H	08/11/15 REIMB	10.135.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$31.85	
							Check Total:	\$31.85
1548	09/11/2015	1051	SCHOOLWORKS LLC	INV01152	22.125.2200.2200.0320.000.6010.6	KEMP - DIAG REVIEW - CONSULTING SERV	\$2,560.00	
1548	09/11/2015	1051	SCHOOLWORKS LLC	INV01152	22.125.2200.2200.0320.000.6010.6	KEMP - DIAG REVIEW - CONSULTING SERV	\$1,835.24	
							Check Total:	\$4,395.24
1549	09/11/2015	1051	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-27-2015	10.110.2620.2620.0411.000.0000.0	WATER AND SEWER	\$276.60	
1549	09/11/2015	1051	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-27-2015	10.110.2620.2620.0411.000.0000.0	WATER AND SEWER	\$3,715.52	
1549	09/11/2015	1051	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-27-2015	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$27.66	
1549	09/11/2015	1051	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-27-2015	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$221.28	
1549	09/11/2015	1051	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-27-2015	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$5,304.00	
1549	09/11/2015	1051	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-27-2015	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$9.22	
1549	09/11/2015	1051	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-27-2015	10.125.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$1,256.64	
1549	09/11/2015	1051	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-27-2015	10.150.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$27.66	
1549	09/11/2015	1051	SOUTH ADAMS COUNTY WATER & SANITATION DI	08-27-2015	10.310.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$405.68	
							Check Total:	\$11,244.26
1550	09/11/2015	1051	SUPPLYWORKS	345305817	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$1,327.47	
1550	09/11/2015	1051	SUPPLYWORKS	345526438	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$758.62	
1550	09/11/2015	1051	SUPPLYWORKS	345646475	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$59.99	
1550	09/11/2015	1051	SUPPLYWORKS	346091747	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$360.24	
1550	09/11/2015	1051	SUPPLYWORKS	346091754	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$280.40	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,786.72
1551	09/11/2015	1051	TURNACLIFF, ROCHELLE T	08/03-16/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$51.92
1551	09/11/2015	1051	TURNACLIFF, ROCHELLE T	08/03-16/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$31.40
1551	09/11/2015	1051	TURNACLIFF, ROCHELLE T	08/03-16/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$18.87
Check Total:							\$102.19
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-130711	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-130711	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-130711	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$5,875.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-130711	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-130711	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-130711	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-130711	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-130711	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-130711	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133537	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133537	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133537	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133537	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133537	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133537	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133537	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133537	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133537	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$3,000.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133537	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133713	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133713	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133713	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133713	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$2,300.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133713	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133713	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133713	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133713	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133713	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133713	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133714	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$863.62
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133992	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133992	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133992	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133992	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133992	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133992	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133992	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133992	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$2,150.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133992	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00
1552	09/11/2015	1051	TYLER TECHNOLOGIES, INC.	025-133992	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00

Check Total: \$14,188.62

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$190.37
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$217.95
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$264.04
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$174.14
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$221.72
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$189.24
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$203.59
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$33.62
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$43.44
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$292.36
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$295.76
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$660.63
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$83.10
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$18.89
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20990	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$7.55

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20991	10.950.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$789.00
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$102.87
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$129.44
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$132.22
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$103.73
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$117.96
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$111.59
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$115.42
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$19.13
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$16.15
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$161.96
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$157.71
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$371.53
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$54.41
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$10.63

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1553	09/11/2015	1051	UNITE PRIVATE NETWORKS, LLC	20992	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$4.25
Check Total:							\$5,294.40
1554	09/11/2015	1051	UNITED PARCEL SERVICE	000068X895345	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$90.40
Check Total:							\$90.40
1555	09/11/2015	1051	UNIVERSAL MUSIC CO.,INC	62490	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$215.00
1555	09/11/2015	1051	UNIVERSAL MUSIC CO.,INC	62582	10.600.1200.1200.0430.000.0000.0	MUSIC - DW INSTRUMENT REPAIR	\$305.00
Check Total:							\$520.00
1556	09/11/2015	1051	VANDERGLAS, REBECCA L	08/10-31/15 MILEAGE	10.630.2162.2162.0583.000.3130.0	NON-INST - PHYSCAL THERAPIST MILEAGE	\$52.10
Check Total:							\$52.10
1557	09/11/2015	1051	VELAZQUEZ-ROSARIO, MELBA	7/21-9/04/15 MILEAGE	10.660.2110.2110.0583.000.0000.0	TRUANCY - MILEAGE REIMBURSEMENT	\$136.68
Check Total:							\$136.68
1558	09/11/2015	1051	WASTE CONNECTIONS INC.	2532063	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$351.57
1558	09/11/2015	1051	WASTE CONNECTIONS INC.	2535028	10.715.2620.2620.0421.000.0000.0	TRASH SERVICES	\$525.38
Check Total:							\$876.95
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$79.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426345-2514-5	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$51.35
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426346-2514-3	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$31.15
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426347-2514-1	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$82.96
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426348-2514-9	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$151.88
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426349-2514-7	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$23.83
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426350-2514-5	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$28.12
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426351-2514-3	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$33.17
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426352-2514-1	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$140.66
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426353-2514-9	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$67.14

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426354-2514-7	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$39.50
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426355-2514-4	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.105.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.110.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.115.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.120.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.125.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.130.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.135.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.205.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.210.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.305.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.310.2620.2620.0421.000.0000.0	UTILITIES - TRASH SERVICES	\$45.38
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.725.2620.2620.0421.000.0000.0	TRASH SERVICES	\$0.00
1559	09/11/2015	1051	WASTE MANAGEMENT OF COLORADO	4426356-2514-2	10.950.2620.2620.0421.000.0000.0	KIDS FIRST - TRASH SERVICES	\$0.00
Check Total:							\$774.14
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75364046	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75364046	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75364046	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$221.64
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75364046	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75364046	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75380892	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$200.53
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75380892	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75380892	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75380892	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75380892	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75384996	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75384996	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75384996	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$4,829.73
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75384996	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75384996	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75406636	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75406636	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75406636	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75406636	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75406636	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$2,499.68
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75470055	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$3,369.78
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75473088	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$33.75
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75476353	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$69.96
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75476357	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$139.92
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75484822	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$105.46
1560	09/11/2015	1051	WAXIE SANITARY SUPPLY	75485146	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$2,366.68
Check Total:							\$13,837.13
1561	09/11/2015	1051	WHITFIELD, TRACI M	07/14-08/18/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$32.32
1561	09/11/2015	1051	WHITFIELD, TRACI M	07/14-08/18/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$7.99
1561	09/11/2015	1051	WHITFIELD, TRACI M	07/14-08/18/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$27.00
1561	09/11/2015	1051	WHITFIELD, TRACI M	07/14-08/18/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$12.15
1561	09/11/2015	1051	WHITFIELD, TRACI M	07/14-08/18/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$11.27
1561	09/11/2015	1051	WHITFIELD, TRACI M	07/14-08/18/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$16.40
1561	09/11/2015	1051	WHITFIELD, TRACI M	07/14-08/18/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$26.97
1561	09/11/2015	1051	WHITFIELD, TRACI M	07/14-08/18/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$56.15
Check Total:							\$190.25
1562	09/11/2015	1051	WILLIAMS, ALEXIA L	08/08/15 REIMB	10.135.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$85.34
Check Total:							\$85.34
1563	09/11/2015	1051	WILLIAMS, RAEANN	08/03-06/15 REIMB	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$15.93
1563	09/11/2015	1051	WILLIAMS, RAEANN	08/03-06/15 REIMB	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$25.24
1563	09/11/2015	1051	WILLIAMS, RAEANN	08/03-06/15 REIMB	10.105.0010.0200.0610.000.0000.0	INST - ART SUPPLIES	\$90.71
Check Total:							\$131.88
1564	09/11/2015	1051	XCEL ENERGY	469309865	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$166.82
1564	09/11/2015	1051	XCEL ENERGY	469309865	10.665.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$4,858.12
Check Total:							\$5,024.94

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1565	09/11/2015	1051	XPEDX, LLC	9705611196	29.735.7009.2540.0610.000.0000.0	PRINTSHOP - GENERAL SUPPLIES	\$265.67
Check Total:							\$265.67
1566	09/17/2015	1058	2 THE WEST, LLC	1074	74.305.1933.1933.0890.000.0000.0	CLASS 2016 - OTHER EXP	\$4,108.00
Check Total:							\$4,108.00
1567	09/17/2015	1058	ADATTO, HILLARY Z	7/23/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$100.00
Check Total:							\$100.00
1568	09/17/2015	1058	ALAS	9/17-19/15 S SEGURA	10.135.2213.2213.0581.000.0000.0	INST PD - IN-STATE CONFERENCE	\$500.00
Check Total:							\$500.00
1569	09/17/2015	1058	ALC STUDENT TRANSPORTATION	1453085	10.630.2721.2721.0515.000.3130.0	INST - SPED STUDENT TRANSPORTAION CONTRACTOED	\$2,907.00
Check Total:							\$2,907.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	333487	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$216.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	333488	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$216.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	333489	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$264.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	333490	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$144.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	333491	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$216.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	333492	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$192.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	333493	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$192.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	333863	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$578.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334131	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$241.05
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334132	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$241.05
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334133	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$278.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334134	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$241.05
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334135	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$204.10
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334136	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$139.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334137	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$241.05
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334155	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$441.50

Adams County School District 14

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1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334424	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$593.90
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334442	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$319.65
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334443	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$420.15
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334507	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$218.15
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334746	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$423.95
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334747	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$208.10
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334748	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$455.35
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334749	22.110.3100.3100.0611.000.4582.6	FFVP CNTRL - FRUIT/VEG	\$474.30
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334750	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$535.05
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334751	22.125.3100.3100.0611.000.4582.6	FFVP KEMP - FRUIT / VEG	\$455.35
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334752	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$375.65
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334753	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$277.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334754	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$527.35
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334755	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$1,167.60
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334756	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$399.35
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334757	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$634.80
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334758	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$402.80
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334759	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$495.25
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334834	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$92.90
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334923	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$406.05
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	334926	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$393.50
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	335014	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$773.05
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	335026	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$1,055.80
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	335037	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$36.95
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	335263	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$539.80
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	335269	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$204.00
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	335306	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$95.30
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	335322	22.105.3100.3100.0611.000.4582.6	FFVP ALSUP - FRUIT / VEG	\$1,212.65

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	335324	22.115.3100.3100.0611.000.4582.6	FFVP DUPONT - FRUIT / VEG	\$1,485.15
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	335326	22.130.3100.3100.0611.000.4582.6	FFVP MONACO - FRUIT / VEG	\$990.10
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	335327	22.120.3100.3100.0611.000.4582.6	FFVP HNSN - FRUIT/VEG	\$717.60
1570	09/17/2015	1058	AMERICAN PRODUCE LLC	335328	22.135.3100.3100.0611.000.4582.6	FFVP ROSEHILL - FRUIT / VEG	\$1,212.65
Check Total:							\$21,644.05
1571	09/17/2015	1058	AUSTIN TEXAS LEARNING GROUP LLC	15168153-141	22.630.1771.1771.0330.000.9003.6	MEDICAID - SPEECH PATHOLOGIST CONT SERV	\$6,474.00
Check Total:							\$6,474.00
1572	09/17/2015	1058	BAKER,GOVERN & BAKER	685284961	10.650.2213.2213.0320.000.3140.0	INST PD - ELD PROF SERVICES	\$95.00
Check Total:							\$95.00
1573	09/17/2015	1058	BALDWIN, MELISSA A	8/13-9/10/15 MIL	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$44.62
Check Total:							\$44.62
1575	09/17/2015	1058	BERNACKI, ANNE C	8/20/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$6.00
1575	09/17/2015	1058	BERNACKI, ANNE C	9/8-11/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$19.28
1575	09/17/2015	1058	BERNACKI, ANNE C	9/8-11/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$15.18
1575	09/17/2015	1058	BERNACKI, ANNE C	9/8-11/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$8.37
1575	09/17/2015	1058	BERNACKI, ANNE C	9/8-11/15 REIMB	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$17.55
Check Total:							\$66.38
1576	09/17/2015	1058	BLICK ART MATERIAL LLC	4905526	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$10.76
1576	09/17/2015	1058	BLICK ART MATERIAL LLC	4905526	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$57.85
Check Total:							\$68.61

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1577	09/17/2015	1058	BRESCIA, LOUIS M	8/16/15 REIMB	10.110.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$5.00
1577	09/17/2015	1058	BRESCIA, LOUIS M	8/16/15 REIMB	10.110.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$16.25
1577	09/17/2015	1058	BRESCIA, LOUIS M	8/2/30/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$4.00
1577	09/17/2015	1058	BRESCIA, LOUIS M	8/2/30/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$8.38
1577	09/17/2015	1058	BRESCIA, LOUIS M	8/2/30/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$29.28
1577	09/17/2015	1058	BRESCIA, LOUIS M	8/9/16/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$3.48
1577	09/17/2015	1058	BRESCIA, LOUIS M	8/9/16/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$1.13
1577	09/17/2015	1058	BRESCIA, LOUIS M	8/9/16/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$16.88
Check Total:							\$84.40
1578	09/17/2015	1058	BRYANT, KIM	125	10.630.1700.2213.0334.000.3130.0	INST - SPED PD PROFESSIONAL SERVICES	\$4,071.00
Check Total:							\$4,071.00
1579	09/17/2015	1058	BUCZKIEWICZ, AMBER	7/25/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$88.75
Check Total:							\$88.75
1580	09/17/2015	1058	BUSINESS CARDS TOMORROW	969986	10.680.2831.2831.0550.000.0000.0	HR - OUTSIDE PRINTING	\$56.00
Check Total:							\$56.00
1581	09/17/2015	1058	CDHS, BIU AND RECORDS & REPORTS	8/19/15 BACKGROUND	19.120.2410.2410.0390.000.3141.0	PRESCHOOL - OTHER PURCHASE SERV	\$30.00
1581	09/17/2015	1058	CDHS, BIU AND RECORDS & REPORTS	8/19/15 BACKGROUND	19.125.2410.2410.0390.000.3141.0	KEMP - PRESCHOOL PURCHASE SERV	\$15.00
1581	09/17/2015	1058	CDHS, BIU AND RECORDS & REPORTS	8/19/15 BACKGROUND	19.150.2410.2410.0390.000.3141.0	PRESCHOOL - OTHER PURCHASE SERV	\$15.00
1581	09/17/2015	1058	CDHS, BIU AND RECORDS & REPORTS	9/16/15 BACKGROUND	19.135.0040.0040.0330.000.3141.0	PRESCHOOL - PROF PURCH SERVICES	\$15.00
Check Total:							\$75.00
1582	09/17/2015	1058	CDW GOVERNMENT, INC.	XT93662	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$265.99
1582	09/17/2015	1058	CDW GOVERNMENT, INC.	XV55102	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$1,803.20
1582	09/17/2015	1058	CDW GOVERNMENT, INC.	XV55102	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$790.40

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1582	09/17/2015	1058	CDW GOVERNMENT, INC.	XV68522	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$970.24
Check Total:							\$3,829.83
1583	09/17/2015	1058	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-080615	10.630.1700.1700.0320.000.3130.0	INST - SPED PROF ED SERVICES	\$60.00
1583	09/17/2015	1058	CHERRY CREEK LANGUAGE CENTRE, INC	ADAMS-14-090115	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$25.35
Check Total:							\$85.35
1584	09/17/2015	1058	CINTAS CORPORATION #66	066375721	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39
1584	09/17/2015	1058	CINTAS CORPORATION #66	066375722	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29
1584	09/17/2015	1058	CINTAS CORPORATION #66	066375724	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
1584	09/17/2015	1058	CINTAS CORPORATION #66	066375725	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
1584	09/17/2015	1058	CINTAS CORPORATION #66	066375726	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84
1584	09/17/2015	1058	CINTAS CORPORATION #66	066379545	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$94.39
1584	09/17/2015	1058	CINTAS CORPORATION #66	066379546	10.710.2630.2630.0610.000.0000.0	GROUNDS - GENERAL SUPPLIES	\$72.29
1584	09/17/2015	1058	CINTAS CORPORATION #66	066379547	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.80
1584	09/17/2015	1058	CINTAS CORPORATION #66	066379548	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$181.40
1584	09/17/2015	1058	CINTAS CORPORATION #66	066379550	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$80.84
Check Total:							\$997.44
1585	09/17/2015	1058	COLLINS, MELISSA M	7/29-8/2/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$100.51

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1585	09/17/2015	1058	COLLINS, MELISSA M	7/29-8/2/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$51.02
1585	09/17/2015	1058	COLLINS, MELISSA M	7/29-8/2/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$19.00
1585	09/17/2015	1058	COLLINS, MELISSA M	7/29-8/2/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$171.20
Check Total:							\$341.73
1586	09/17/2015	1058	COLORADO COMMUNITY MEDIA	00097490	10.620.2821.2821.0550.000.0000.0	PEO - OUTSIDE PRINTING	\$4,124.68
1586	09/17/2015	1058	COLORADO COMMUNITY MEDIA	00102762	10.620.2821.2821.0550.000.0000.0	PEO - OUTSIDE PRINTING	\$4,524.68
Check Total:							\$8,649.36
1587	09/17/2015	1058	COLORADO DEPARTMENT OF LAW	173-S2T	10.660.2110.2110.0550.000.0000.0	TRUANCY - OUTSIDE PRINTING	\$140.00
Check Total:							\$140.00
1588	09/17/2015	1058	COLORADO WEST EQUIPMENT INC	0151949-IN R	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$97.05
Check Total:							\$97.05
1589	09/17/2015	1058	COMMUNITY REACH CENTER	5227	22.630.2140.2140.0300.000.9003.6	MEDICAID - MED THERAPIST COMM REACH	\$25,666.58
1589	09/17/2015	1058	COMMUNITY REACH CENTER	5252	22.630.2140.2140.0300.000.9003.6	MEDICAID - MED THERAPIST COMM REACH	\$25,666.62
Check Total:							\$51,333.20
1590	09/17/2015	1058	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR374255	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$86.46
1590	09/17/2015	1058	COMPLETE BUSINESS SYSTEMS OF COLORADO IN	AR374984	10.105.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$86.46
Check Total:							\$172.92
1591	09/17/2015	1058	CULLIGAN OF DENVER	280172 8/31/15	74.205.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$43.00
Check Total:							\$43.00
1592	09/17/2015	1058	DAILEY, STEPHANIE N	7/23-8/3/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$54.37
1592	09/17/2015	1058	DAILEY, STEPHANIE N	7/23-8/3/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$45.63
Check Total:							\$100.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1593	09/17/2015	1058	DEEP ROCK	11321759 082615	10.740.2710.2710.0611.000.0000.0	GEN TRANSP - FOOD SUPPLIES	\$106.58	
1593	09/17/2015	1058	DEEP ROCK	11332651 082615	10.705.2610.2610.0611.000.0000.0	GENERAL - FOOD SUPPLIES	\$112.24	
							Check Total:	\$218.82
1594	09/17/2015	1058	DEHEN JACKETS, INC	INV011242	74.305.1923.1923.0890.000.0000.0	CHEERLEADING - OTHER EXP	\$117.90	
1594	09/17/2015	1058	DEHEN JACKETS, INC	INV11247	74.305.1923.1923.0890.000.0000.0	CHEERLEADING - OTHER EXP	\$662.70	
							Check Total:	\$780.60
1595	09/17/2015	1058	EL JARDIN MEXICAN RESTAURANT	8/3/15	10.135.0010.0010.0611.000.0000.0	INST - GENERAL FOOD SUPPLIES	\$623.50	
							Check Total:	\$623.50
1596	09/17/2015	1058	ELLEVIATION, LLC	2033	22.650.2210.2210.0320.000.3139.6	ELD - PROFESSIONAL SERVICES	\$20,000.00	
							Check Total:	\$20,000.00
1597	09/17/2015	1058	FERGUSON ENTERPRISES INC	4643492	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$182.92	
							Check Total:	\$182.92
1598	09/17/2015	1058	FOLKERTS, BRIANA T	7/30-8/16/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$17.46	
1598	09/17/2015	1058	FOLKERTS, BRIANA T	7/30-8/16/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$11.94	
1598	09/17/2015	1058	FOLKERTS, BRIANA T	7/30-8/16/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$2.00	
1598	09/17/2015	1058	FOLKERTS, BRIANA T	7/30-8/16/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$19.95	
							Check Total:	\$51.35
1599	09/17/2015	1058	FOOD SERVICE OF AMERICA	5597452	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$23,897.52	
1599	09/17/2015	1058	FOOD SERVICE OF AMERICA	5597902	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$4,952.20	
1599	09/17/2015	1058	FOOD SERVICE OF AMERICA	5601874	21.000.0000.0000.8171.000.0000.0	INVENTORY	\$22,723.06	
1599	09/17/2015	1058	FOOD SERVICE OF AMERICA	5601875	21.730.3140.3140.0630.000.0000.0	NS - CATERING PURCHASE OF FOOD	\$251.27	
							Check Total:	\$51,824.05
1600	09/17/2015	1058	FRERICHS, DANIELLE R	8/31/15 REIMB	10.110.1700.1700.0611.000.3130.0	SPED - FOOD SUPPLIES	\$6.68	
							Check Total:	\$6.68
1601	09/17/2015	1058	GLUSKI, COURTNEY A	8/13-9/8/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$39.94	
1601	09/17/2015	1058	GLUSKI, COURTNEY A	8/13-9/8/15 REIMB	10.115.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$59.99	
							Check Total:	\$99.93
1602	09/17/2015	1058	GONZALEZ, LUPE	7/21-26/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$5.00	

Adams County School District 14

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1602	09/17/2015	1058	GONZALEZ, LUPE	7/21-26/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$25.00
1602	09/17/2015	1058	GONZALEZ, LUPE	7/21-26/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$39.00
1602	09/17/2015	1058	GONZALEZ, LUPE	7/21-26/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$15.46
1602	09/17/2015	1058	GONZALEZ, LUPE	7/21-26/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$15.15
Check Total:							\$99.61
1603	09/17/2015	1058	GOROWICZ, LEAH A	8/1/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$50.86
Check Total:							\$50.86
1604	09/17/2015	1058	GOVCONNECTION, INC.	53005199	43.685.7029.2800.0734.000.0000.0	COMPUTER REPLACEMENT	\$209.00
Check Total:							\$209.00
1605	09/17/2015	1058	GROSS, PARKER A	7/31-8/3/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$79.65
1605	09/17/2015	1058	GROSS, PARKER A	7/31-8/3/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$70.35
Check Total:							\$150.00
1606	09/17/2015	1058	HAYES, MIRANDA J	8/30/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$44.88
Check Total:							\$44.88
1607	09/17/2015	1058	HEDGE, ROBERT P	8/3/15 REIMB	10.125.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$74.75
Check Total:							\$74.75
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$755.00
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$755.00
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$755.00
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$755.00
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$1,027.20
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$1,027.20
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$995.10

Adams County School District 14

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$995.10
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$963.00
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$963.00
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$1,048.60
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$1,048.60
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$791.80
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$791.80
1608	09/17/2015	1058	HOUGHTON MIFFLIN COMPANY	951703644	10.125.7021.0010.0640.000.0000.0	INST - INSTRUCTIONAL BOOKS	\$639.08
Check Total:							\$13,310.48
1609	09/17/2015	1058	IRONS, BRITTANY L	9/8/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$99.95
Check Total:							\$99.95
1610	09/17/2015	1058	KONE INC.	949079571	10.705.7031.2610.0450.000.0000.0	ELEVATOR- CONTRACTOR	\$72.00
Check Total:							\$72.00
1611	09/17/2015	1058	KREMER, DEANNA F	8/6-16/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$18.98
1611	09/17/2015	1058	KREMER, DEANNA F	8/6-16/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$122.06
1611	09/17/2015	1058	KREMER, DEANNA F	8/6-16/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$13.38
1611	09/17/2015	1058	KREMER, DEANNA F	8/6-16/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$21.95
Check Total:							\$176.37
1612	09/17/2015	1058	LANCASTER, MICHELLE A	8/30/15 REIMB	10.205.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$133.55
Check Total:							\$133.55
1613	09/17/2015	1058	LEARNING CHANNELS LLC	229	22.630.1720.1720.0390.000.4027.6	TITLE VIB - CONTRACT VISION SERVICES	\$460.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$460.00
1614	09/17/2015	1058	LENART, LORIANN R	8/7/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$38.95	
							Check Total:	\$38.95
1615	09/17/2015	1058	LOPEZ, DARLENE A	8/5-15/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$95.72	
1615	09/17/2015	1058	LOPEZ, DARLENE A	8/5-15/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$151.44	
							Check Total:	\$247.16
1616	09/17/2015	1058	LOPEZ, SHURAY M	8/31/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$99.95	
							Check Total:	\$99.95
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1309	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$2,932.23	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1916	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1916	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1916	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$175.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1916	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1916	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1916	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1916	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1916	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1916	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1916	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1916	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1916	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1919	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1919	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1919	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1919	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1919	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1919	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1919	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00	
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1919	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$360.55	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
 Bank Account: 468203620

Date Range: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1919	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1919	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1919	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	1919	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	V472082	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,204.82
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	V472082	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,204.82
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	V472082	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,204.82
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	V472082	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,204.82
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	V472082	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,204.82
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	V472082	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,204.82
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	V472082	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,204.82
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	V472082	21.155.3120.3120.0430.000.0000.0	REPAIRS AND MAINTENANCE SERVICES	\$1,204.82
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	V472082	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,204.82
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	V472082	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,204.82
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	V472082	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,204.82
1617	09/17/2015	1058	MAINTENANCE CHEF LLC	V472082	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$1,204.82
Check Total:							\$17,925.62
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$141.60
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110214	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$255.15
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110310	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$444.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110311	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$340.80
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110314	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110320	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$57.20
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$480.80
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110335	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$297.95
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110336	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$171.10
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110337	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$240.80
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110345	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$159.82
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110347	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$368.53

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110349	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$411.60
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110350	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$199.20
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110351	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$480.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110369	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$157.95
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110370	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$227.20
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110371	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$226.80
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110372	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$269.33
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110379	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$226.75
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	156110383	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$552.70
1618	09/17/2015	1058	MEADOW GOLD DAIRIES	1832254	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
Check Total:							\$5,709.28
1619	09/17/2015	1058	NEWCLOUD NETWORKS	66462	10.685.2841.2841.0430.000.0000.0	IT - REPAIR/MAINTENANCE SERVICES	\$126.94
1619	09/17/2015	1058	NEWCLOUD NETWORKS	66467	10.685.2841.2841.0430.000.0000.0	IT - REPAIR/MAINTENANCE SERVICES	\$192.35
1619	09/17/2015	1058	NEWCLOUD NETWORKS	66690	10.685.2841.2841.0430.000.0000.0	IT - REPAIR/MAINTENANCE SERVICES	\$192.35
Check Total:							\$511.64
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.105.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$338.95
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.110.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$388.47
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.115.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$470.50
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.120.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$310.06
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.125.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$395.18
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.130.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$336.88
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.135.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$362.69

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.150.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$59.84
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.155.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACT	\$77.39
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.205.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$520.54
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.210.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$525.38
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.305.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$1,176.77
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.310.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$148.06
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.665.7006.2845.0432.000.0000.0	WIDE AREA NETWORK CONTRACTS	\$33.53
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	041916	10.705.7006.2845.0432.000.0000.0	WIDE AREA NETWORK	\$13.41
1620	09/17/2015	1058	NEWCLOUD NETWORKS.	65137	10.205.2400.2410.0430.000.0000.0	NON-INST - REPAIR/SERVICE	\$379.85
Check Total:							\$5,537.50
1621	09/17/2015	1058	NEXTEL COMMUNICATIONS	869938865-053	10.710.2630.2630.0530.000.0000.0	GROUNDS - DATA AVAILABILITY	\$75.98
Check Total:							\$75.98
1622	09/17/2015	1058	OFFICETEAM	43904460	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$888.00
Check Total:							\$888.00
1623	09/17/2015	1058	PEARSON INCORPORATED	10346070	10.630.2231.2231.0610.000.3130.0	NON-INST - SPED SUPPLIES AND MATERIALS	\$169.88
1623	09/17/2015	1058	PEARSON INCORPORATED	10346070	10.630.2231.2231.0610.000.3130.0	NON-INST - SPED SUPPLIES AND MATERIALS	\$169.90
1623	09/17/2015	1058	PEARSON INCORPORATED	10346070	10.630.2231.2231.0610.000.3130.0	NON-INST - SPED SUPPLIES AND MATERIALS	\$161.70

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1623	09/17/2015	1058	PEARSON INCORPORATED	10346070	10.630.2231.2231.0610.000.3130.0	NON-INST - SPED SUPPLIES AND MATERIALS	\$161.70
Check Total:							\$663.18
1624	09/17/2015	1058	PLUMB PROS INC	20655	10.705.7012.2610.0430.000.0000.0	PLUMBING-REPAIR & MAINT	\$234.00
Check Total:							\$234.00
1625	09/17/2015	1058	PORTILLO-VERDUZCO, DANIELA	06/14-07/20/15 REIMB	74.110.9006.0010.0890.000.0000.0	FUNDRAISING - OTHER EXP	\$154.30
1625	09/17/2015	1058	PORTILLO-VERDUZCO, DANIELA	06/14-07/20/15 REIMB	74.110.9006.0010.0890.000.0000.0	FUNDRAISING - OTHER EXP	\$84.00
1625	09/17/2015	1058	PORTILLO-VERDUZCO, DANIELA	08/01-02/15 REIMB	74.110.9004.0010.0890.000.0000.0	GIFT-DONATIONS - OTHER EXP	\$40.92
1625	09/17/2015	1058	PORTILLO-VERDUZCO, DANIELA	08/01-02/15 REIMB	74.110.9004.0010.0890.000.0000.0	GIFT-DONATIONS - OTHER EXP	\$31.09
1625	09/17/2015	1058	PORTILLO-VERDUZCO, DANIELA	08/06/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$20.00
1625	09/17/2015	1058	PORTILLO-VERDUZCO, DANIELA	08/06/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$19.94
1625	09/17/2015	1058	PORTILLO-VERDUZCO, DANIELA	09/01/15 REIMB	10.110.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$28.78
1625	09/17/2015	1058	PORTILLO-VERDUZCO, DANIELA	09/01/15 REIMB	10.110.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$12.64
Check Total:							\$391.67
1626	09/17/2015	1058	RAFOUL, ANABEL	08/25/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$6.03
1626	09/17/2015	1058	RAFOUL, ANABEL	08/25/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$10.03
Check Total:							\$16.06
1627	09/17/2015	1058	RENAISSANCE LEARNING, INC	INV4192440	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$2,112.00
Check Total:							\$2,112.00
1628	09/17/2015	1058	RIDDELL ALL AMERICAN	97506561	23.205.1850.1850.0735.000.0000.0	FOOTBALL - EQUIPMENT <\$5,000	\$1,212.56
Check Total:							\$1,212.56
1629	09/17/2015	1058	RIGGI OIL CO INC	31466 & 31467	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$623.13
1629	09/17/2015	1058	RIGGI OIL CO INC	31466 & 31467	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,183.19
Check Total:							\$2,806.32
1630	09/17/2015	1058	SAFE SYSTEMS INC	395734	10.705.2610.2610.0450.000.0000.0	GENERAL - CONTRACTOR	\$3,552.66
Check Total:							\$3,552.66
1631	09/17/2015	1058	SAM'S CLUB	002254 08/20/15	10.305.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$120.19

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1631	09/17/2015	1058	SAM'S CLUB	005706 08/18/15	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$315.82
1631	09/17/2015	1058	SAM'S CLUB	008504 09/02/15	10.205.7024.2213.0611.000.0000.0	SUPT INNOVATION - FOOD	\$40.84
1631	09/17/2015	1058	SAM'S CLUB	008505 09/02/15	74.205.9002.0020.0890.000.0000.0	PTSO - OTHER EXPENSE	\$110.60
Check Total:							\$587.45
1632	09/17/2015	1058	SCAN AIR FILTERS, INC	73464	10.705.7014.2610.0610.000.0000.0	HVAC- SUPPLIES	\$285.67
Check Total:							\$285.67
1633	09/17/2015	1058	SCHOLASTIC	M5593026 7	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$346.50
Check Total:							\$346.50
1634	09/17/2015	1058	SCHOOL SPECIALTY INC.	204900910501	10.125.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$12.00
Check Total:							\$12.00
1635	09/17/2015	1058	SCHWARTZ, LISA M	07/20-22/15 MILEAGE	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$109.31
1635	09/17/2015	1058	SCHWARTZ, LISA M	07/20-22/15 PER DIEM	10.305.7024.2213.0581.000.0000.0	SUPT INNOVATION - IN-STATE CONFERENCE	\$140.00
Check Total:							\$249.31
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.105.7001.2620.0421.000.0000.0	SHREDDING	\$103.20
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.110.7001.2620.0421.000.0000.0	SHREDDING	\$84.00
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.115.7001.2620.0421.000.0000.0	SHREDDING	\$56.50
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.120.7001.2620.0421.000.0000.0	SHREDDING	\$57.00
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.125.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$66.25
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.130.7001.2620.0421.000.0000.0	NONINST - SHREDDING	\$50.00
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.135.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$57.00
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.150.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$50.00
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.155.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$50.00
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.205.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$87.75
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.210.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$131.20
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.305.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$84.50
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.310.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$103.20
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.610.7001.2620.0421.000.0000.0	LEGAL - SHREDDING	\$9.00
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.615.7001.2620.0421.000.0000.0	SUPT - SHREDDING	\$9.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.625.7001.2620.0421.000.0000.0	START - SHREDDING	\$9.00
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.630.7001.2620.0421.000.0000.0	NON-INST - SPED SHREDDING	\$18.00
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.655.7001.2620.0421.000.0000.0	ASSESSMENT - SHREDDING	\$9.00
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.660.7001.2620.0421.000.0000.0	TRUANCY - SHREDDING	\$9.00
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.670.7001.2620.0421.000.0000.0	FS - SHREDDING	\$9.00
1636	09/17/2015	1058	SHRED-IT USA	8120267424	10.680.7001.2620.0421.000.0000.0	HR - SHREDDING	\$9.00
Check Total:							\$1,061.60
1637	09/17/2015	1058	SOTO, VANESSA	08/21/15 REIMB	10.130.1700.1700.0611.000.3130.0	INST - SPED FOOD SUPPLIES	\$49.34
Check Total:							\$49.34
1638	09/17/2015	1058	SUPPLYWORKS	346468374	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$2,601.54
1638	09/17/2015	1058	SUPPLYWORKS	346704760	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$107.30
1638	09/17/2015	1058	SUPPLYWORKS	346704778	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$391.00
1638	09/17/2015	1058	SUPPLYWORKS	346835234	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	(\$517.40)
1638	09/17/2015	1058	SUPPLYWORKS	347200016	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$98.97
Check Total:							\$2,681.41
1639	09/17/2015	1058	TERMINIX PROCESSING CENTER	348047862	10.715.7032.2620.0330.000.0000.0	PEST MGMT - PURCHASE SERVICES	\$82.00
1639	09/17/2015	1058	TERMINIX PROCESSING CENTER	348047862	10.715.7032.2620.0330.000.0000.0	PEST MGMT - PURCHASE SERVICES	\$0.00
Check Total:							\$82.00
1640	09/17/2015	1058	TERMINIX PROCESSING CENTER.	348047768	10.715.7032.2620.0330.000.0000.0	PEST MGMT - PURCHASE SERVICES	\$896.00
1640	09/17/2015	1058	TERMINIX PROCESSING CENTER.	348047768	10.715.7032.2620.0330.000.0000.0	PEST MGMT - PURCHASE SERVICES	\$0.00
Check Total:							\$896.00
1641	09/17/2015	1058	THE GO GAME C/O SAM ROGERSON	8874	10.110.2213.2213.0334.000.0000.0	INST PD - CONSULTANT SERVICES	\$5,000.00
1641	09/17/2015	1058	THE GO GAME C/O SAM ROGERSON	8874	10.110.2213.2213.0334.000.0000.0	INST PD - CONSULTANT SERVICES	\$600.00
Check Total:							\$5,600.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1642	09/17/2015	1058	TODD DRABIK DESIGNS LLC	08.12.15	10.620.2821.2820.0390.000.0000.0	PEO - OTHER PURCHASE SERVICES	\$37.50	
							Check Total:	\$37.50
1643	09/17/2015	1058	TOSHIBA FINANCIAL SERVICES	287449763	29.735.7009.2540.0442.000.0000.0	PRINTSHOP RENTAL EQUIPMENT	\$340.00	
							Check Total:	\$340.00
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$4,600.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1644	09/17/2015	1058	TYLER TECHNOLOGIES, INC.	025-131554	43.670.2510.2510.0734.000.0000.0	FINANCE HUMAN RESOURCE SYSTEM	\$0.00	
1645	09/17/2015	1058	UNIVERSAL MUSIC CO.,INC	64968	10.205.1200.1200.0610.000.0000.0	INST - MUSIC GENERAL SUPPLIES	\$86.50	
							Check Total:	\$4,600.00
							Check Total:	\$86.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1646	09/17/2015	1058	UNIVERSITY OF COLORADO	900457 REISSUE	10.630.2231.2231.0390.000.3130.0	NON-INST - SPED PROF DEV PROF SERVICES	\$1,093.50
Check Total:							\$1,093.50
1647	09/17/2015	1058	VALLEY GLASS CO, INC	W054570	10.705.2610.2610.0430.000.0000.0	GENERAL -REPAIR & MAINT	\$510.02
Check Total:							\$510.02
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473059	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473059	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$631.94
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473059	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473059	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473059	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473066	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$54.74
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473066	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473066	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473066	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473066	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473069	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$209.97
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473069	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473069	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473069	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473069	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473074	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$90.49
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473074	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473074	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473074	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75473074	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75476355	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75476355	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$597.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75476355	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75476355	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75476355	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75484097	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75484097	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$141.45
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75484097	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75484097	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75484097	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$0.00
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75501052	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$8,461.25
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75506935	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$471.59
1648	09/17/2015	1058	WAXIE SANITARY SUPPLY	75506936	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$184.32
Check Total:							\$10,842.75
1649	09/17/2015	1058	WESTONE LABORATORIES, INC	459732	10.630.2150.2150.0610.000.3130.0	NON-INST - AUDIOLOGIIST SUPPLIES	\$191.70
Check Total:							\$191.70
1650	09/17/2015	1058	WOLF, DOROTHY E	08/01/15 REIMB	74.130.9008.0040.0890.000.0000.0	DISCRETIONARY - OTHER	\$20.85
Check Total:							\$20.85
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.105.2620.2620.0622.000.0000.0	ELECTRICITY	\$5,539.24
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$5,333.41
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$14.55
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$291.14
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.110.2620.2620.0622.000.0000.0	ELECTRICITY	\$40.88

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING
Bank Account: 468203620

Date Range: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.115.2620.2620.0622.000.0000.0	ELECTRICITY	\$651.23
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.115.2620.2620.0622.000.0000.0	ELECTRICITY	\$4,980.96
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.115.2620.2620.0622.000.0000.0	ELECTRICITY	\$64.73
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.120.2620.2620.0622.000.0000.0	ELECTRICITY	\$3,631.40
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.120.2620.2620.0622.000.0000.0	ELECTRICITY	\$12.36
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.125.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$39.17
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$696.77
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$156.71
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.125.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$4,436.80
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$154.92
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$4,207.29
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.130.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$64.74
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.135.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$4,643.67
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.135.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$170.92
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.150.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$712.83
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.155.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$50.96
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.155.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$963.29
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.205.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$37.00
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.205.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$50.35
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.205.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$4,146.44
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.205.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$3,967.98
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.210.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$9,787.43
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,723.81
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$38,328.32
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.305.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$32.36
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.310.2620.2620.0622.000.0000.0	UTILITIES - ELECTRICITY	\$1,125.42
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.705.2620.2620.0622.000.0000.0	ELECTRICITY	(\$666.55)
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.705.2620.2620.0622.000.0000.0	ELECTRICITY	\$477.03
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.725.2620.2620.0622.000.0000.0	ELECTRICITY	\$2,154.95
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.740.2620.2620.0622.000.0000.0	ELECTRICTY	\$802.22

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.740.2620.2620.0622.000.0000.0	ELECTRICTY	\$25.66
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.950.2620.2620.0621.000.0000.0	KIDS FIRST - NATURAL GAS	\$39.56
1651	09/17/2015	1058	XCEL ENERGY	471007016	10.950.2620.2620.0622.000.0000.0	KIDS FIRST - ELECTRICITY	\$345.72
Check Total:							\$99,235.67
1652	09/17/2015	1058	YOSTEN, MORENA L	07/15-30/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$30.17
1652	09/17/2015	1058	YOSTEN, MORENA L	07/15-30/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$12.00
1652	09/17/2015	1058	YOSTEN, MORENA L	07/15-30/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$11.88
1652	09/17/2015	1058	YOSTEN, MORENA L	07/15-30/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$34.99
1652	09/17/2015	1058	YOSTEN, MORENA L	07/15-30/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$51.26
1652	09/17/2015	1058	YOSTEN, MORENA L	07/15-30/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$8.98
1652	09/17/2015	1058	YOSTEN, MORENA L	07/15-30/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$35.47
1652	09/17/2015	1058	YOSTEN, MORENA L	07/15-30/15 REIMB	10.125.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$96.92
Check Total:							\$281.67
1653	09/24/2015	1059	2 THE WEST, LLC	1073	74.305.1934.1934.0890.000.0000.0	CLASS 2017 - OTHER EXP	\$1,287.00
Check Total:							\$1,287.00
1654	09/24/2015	1059	ABDALE, MICHAEL E	09/04/15 REIMB	22.105.9211.2124.0611.000.4010.6	ALSUP-PRNT INVLVMT-FOOD/BEV	\$57.00
Check Total:							\$57.00
1655	09/24/2015	1059	ACT FINANCE	1135401	10.310.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$367.20
Check Total:							\$367.20
1656	09/24/2015	1059	ARCHULETA, AMANDA M	09/01/15 REIMB	10.210.1700.1700.0610.000.3130.0	INST - SPED GENERAL SUPPLIES	\$24.70
Check Total:							\$24.70
1657	09/24/2015	1059	AZUETA, TONI R	08/12-09/11/15 MILEA	21.730.3110.3110.0583.000.0000.0	NS - MILEAGE	\$10.06
Check Total:							\$10.06
1658	09/24/2015	1059	BAND OFFICE-BAND DAY FESTIVAL	OCT 10, 2015 ACHS	74.305.1950.1950.0890.000.0000.0	BAND-ORCHESTRA CLUB - OTHER EXP	\$250.00
Check Total:							\$250.00
1659	09/24/2015	1059	BANDOS, MICHELLE C	7/31-8/20/15 REIMB	10.130.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$39.35

Adams County School District 14

Disbursement Detail Listing

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Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1659	09/24/2015	1059	BANDOS, MICHELLE C	7/31-8/20/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$263.14
1659	09/24/2015	1059	BANDOS, MICHELLE C	7/31-8/20/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$151.87
Check Total:							\$454.36
1660	09/24/2015	1059	BERNHARDT, ERIN R	07/28/15 REIMB	10.125.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$36.00
Check Total:							\$36.00
1661	09/24/2015	1059	BRIDGES, KENDALL	08/06/15 REIMB	10.205.1200.1200.0610.000.0000.0	INST - MUSIC GENERAL SUPPLIES	\$9.85
Check Total:							\$9.85
1662	09/24/2015	1059	CDHS, BIU & RECORDS & REPORTS	6 EE BACKGROUND CKS	22.640.2100.2100.0390.000.1785.6	LIGHTS ON - ELEM OTHER PRCH SRV	\$15.00
1662	09/24/2015	1059	CDHS, BIU & RECORDS & REPORTS	6 EE BACKGROUND CKS	22.640.2100.2100.0390.000.1785.6	LIGHTS ON - ELEM OTHER PRCH SRV	\$15.00
1662	09/24/2015	1059	CDHS, BIU & RECORDS & REPORTS	6 EE BACKGROUND CKS	22.640.2100.2100.0390.000.1785.6	LIGHTS ON - ELEM OTHER PRCH SRV	\$15.00
1662	09/24/2015	1059	CDHS, BIU & RECORDS & REPORTS	6 EE BACKGROUND CKS	22.640.2100.2100.0390.000.1785.6	LIGHTS ON - ELEM OTHER PRCH SRV	\$15.00
1662	09/24/2015	1059	CDHS, BIU & RECORDS & REPORTS	6 EE BACKGROUND CKS	22.640.2100.2100.0390.000.1785.6	LIGHTS ON - ELEM OTHER PRCH SRV	\$15.00
1662	09/24/2015	1059	CDHS, BIU & RECORDS & REPORTS	6 EE BACKGROUND CKS	22.640.2100.2100.0390.000.1785.6	LIGHTS ON - ELEM OTHER PRCH SRV	\$15.00
Check Total:							\$90.00
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.105.2620.2620.0621.000.0000.0	NATURAL GAS	\$145.54
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.110.2620.2620.0621.000.0000.0	NATURAL GAS	\$172.02
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.115.2620.2620.0621.000.0000.0	NATURAL GAS	\$138.70
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.120.2620.2620.0621.000.0000.0	NATURAL GAS	\$105.83
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.125.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$167.62

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.130.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$103.79
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.135.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$105.83
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.150.2620.2620.0621.000.0000.0	UTLITIES - NATURAL GAS	\$48.46
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.205.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$119.07
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.210.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$123.48
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.305.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$2,810.65
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.305.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$931.83
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.310.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$48.46
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.665.2620.2620.0621.000.0000.0	UTILITIES - NATURAL GAS	\$47.05
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.705.2620.2620.0621.000.0000.0	NATURAL GAS	\$15.75
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.725.2620.2620.0621.000.0000.0	NATURAL GAS	\$14.45
1663	09/24/2015	1059	CENTERPOINT ENERGY SERVICES, INC	2141334	10.740.2620.2620.0621.000.0000.0	NATURAL GAS	\$18.26
Check Total:							\$5,116.79
1664	09/24/2015	1059	COLORADO SCHOOL DISTRICTS SELF INSURANCE	6947D	18.665.2850.2850.0521.000.0000.0	RISK MGMT - LIABILITY INSURANCE	\$1,614.50
Check Total:							\$1,614.50
1665	09/24/2015	1059	COSSETTE, KATIE L	10/14-16/15 PER DIEM	21.730.3110.3110.0581.000.0000.0	NS - IN STATE TRAVEL	\$84.00
Check Total:							\$84.00
1667	09/24/2015	1059	DELORENZO, WANDA	08/06/15 REIMB	10.310.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$148.66
Check Total:							\$148.66
1668	09/24/2015	1059	EDWARDS, JAN	8/3-31/15 MILEAGE	22.630.2110.2110.0583.000.5126.6	SWAP - MILEAGE	\$137.41
Check Total:							\$137.41
1669	09/24/2015	1059	FORD, SONIA	08/04/15 MILEAGE	10.630.2231.2231.0583.000.3130.0	NON-INST - SPED MILEAGE	\$11.67

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
1669	09/24/2015	1059	FORD, SONIA	08/04/15 MILEAGE	10.630.2231.2231.0583.000.3130.0	NON-INST - SPED MILEAGE	\$21.20
Check Total:							\$32.87
1670	09/24/2015	1059	FRONTIER BUSINESS PRODUCTS	351084	10.305.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$5.50
1670	09/24/2015	1059	FRONTIER BUSINESS PRODUCTS	351184	10.305.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$59.62
1670	09/24/2015	1059	FRONTIER BUSINESS PRODUCTS	364140	10.305.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$5.50
Check Total:							\$70.62
1671	09/24/2015	1059	GOETZ, ASHLEE E	8/6-9/8/15 MILEAGE	19.155.0040.0040.0583.000.3141.0	PRESCHOOL - MILEAGE	\$32.22
Check Total:							\$32.22
1672	09/24/2015	1059	GOPHER SPORT	8997937	10.105.0010.0800.0610.000.0000.0	INST - PE SUPPLIES	\$26.95
Check Total:							\$26.95
1673	09/24/2015	1059	HUMPHREY, BAILEY A	07/28-08/04/15 REIMB	10.310.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$14.15
1673	09/24/2015	1059	HUMPHREY, BAILEY A	07/28-08/04/15 REIMB	10.310.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$1.99
1673	09/24/2015	1059	HUMPHREY, BAILEY A	07/28-08/04/15 REIMB	10.310.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$33.99
1673	09/24/2015	1059	HUMPHREY, BAILEY A	07/28-08/04/15 REIMB	10.310.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$7.89
1673	09/24/2015	1059	HUMPHREY, BAILEY A	07/28-08/04/15 REIMB	10.310.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$39.04
1673	09/24/2015	1059	HUMPHREY, BAILEY A	07/28-08/04/15 REIMB	10.310.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$12.48
Check Total:							\$109.54
1674	09/24/2015	1059	JAJCZYK, DANIEL	10/7-9/15 PER DIEM	10.665.2660.2660.0581.000.0000.0	DW SECURITY - IN-STATE CONFERENCE	\$118.00
Check Total:							\$118.00
1675	09/24/2015	1059	JONES, BECKY E	08/30-31/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$0.60
1675	09/24/2015	1059	JONES, BECKY E	08/30-31/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$67.83

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
1675	09/24/2015	1059	JONES, BECKY E	08/30-31/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$18.88
Check Total:							\$87.31
1676	09/24/2015	1059	JOSTENS INC	17851012	10.310.1905.1905.0610.000.0000.0	COMMENCEMENT - SUPPLIES	\$10.72
Check Total:							\$10.72
1677	09/24/2015	1059	KAWAKAMI, BREANNA C	09/14/15 REIMB	22.305.3310.3310.0610.000.5287.6	21STCNTRY-ACHS -SUP &	\$23.97
Check Total:							\$23.97
1678	09/24/2015	1059	LASER CYCLE USA	INV85206	10.120.2400.2410.0430.000.0000.0	NON-INST - REPAIR/SERVICE	\$65.00
1678	09/24/2015	1059	LASER CYCLE USA	INV85480	10.305.2400.2410.0430.000.0000.0	NON-INST - REPAIR/SERVICE	\$65.00
1678	09/24/2015	1059	LASER CYCLE USA	INV85723	10.305.2400.2410.0430.000.0000.0	NON-INST - REPAIR/SERVICE	\$88.00
Check Total:							\$218.00
1679	09/24/2015	1059	LOGAN, TAMMY R	8/13-9/10/15 MILEAGE	21.730.3110.3110.0583.000.0000.0	NS - MILEAGE	\$36.17
Check Total:							\$36.17
1680	09/24/2015	1059	LOW, ELLEN C	07/25-31/15 REIMB	10.205.1100.1100.0610.000.0000.0	INST - MATH GENERAL SUPPLIES	\$15.00
1680	09/24/2015	1059	LOW, ELLEN C	07/25-31/15 REIMB	10.205.1100.1100.0610.000.0000.0	INST - MATH GENERAL SUPPLIES	\$12.98
Check Total:							\$27.98
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1908	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$628.15
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1908	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1908	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1908	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1908	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1908	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1908	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1908	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1908	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1908	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1908	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1908	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1933	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1933	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1933	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1933	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1933	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1933	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$237.50
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1933	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1933	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1933	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1933	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1933	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1933	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1936	21.105.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1936	21.110.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1936	21.115.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1936	21.120.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$175.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1936	21.125.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1936	21.130.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1936	21.135.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1936	21.205.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1936	21.210.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1936	21.305.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1936	21.310.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
1681	09/24/2015	1059	MAINTENANCE CHEF LLC	1936	21.730.3120.3120.0430.000.0000.0	NS - EQUIPMENT REPAIR	\$0.00
Check Total:							\$1,040.65
1682	09/24/2015	1059	MARTINEZ DAVIS, CAROL M	08/08/15 REIMB	10.130.1700.1700.0610.000.3130.0	INST - SPED GENERAL SUPPLIES	\$391.90
Check Total:							\$391.90
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$530.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110346	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$227.20
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110377	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$587.95
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110378	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$295.95
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110381	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$439.95
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110382	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$116.61
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110385	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110390	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$57.20
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$425.60
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110404	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$284.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110405	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$199.20
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110406	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$369.20
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110407	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$269.15
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110413	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$458.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110414	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$114.18
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110415	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$311.20
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110417	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$396.75
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110418	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$396.80
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	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: 09/01/2015 - 09/30/2015
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110436	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$297.15
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110437	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$184.35
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110438	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$239.90
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110439	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$368.80
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110449	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$452.80
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110470	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$227.20
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110472	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$248.26
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	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: 09/01/2015 - 09/30/2015
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110481	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.205.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$411.20
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110484	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	21.105.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	21.110.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	21.115.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	21.120.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	21.125.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	21.130.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	21.135.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$269.15
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	21.150.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	21.155.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	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: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	21.210.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	21.305.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
1683	09/24/2015	1059	MEADOW GOLD DAIRIES	156110485	21.310.3120.3120.0630.000.0000.0	NS - PURCHASE OF FOOD	\$0.00
Check Total:							\$8,177.75
1684	09/24/2015	1059	MENARD, DAWN M	08/13/15 REIMB	22.105.9211.2124.0611.000.4010.6	ALSUP-PRNT INLVMT-FOOD/BEV	\$111.84
Check Total:							\$111.84
1685	09/24/2015	1059	MICKELSON, KELLY V	10/07-09/15 PER DIEM	10.675.2510.2510.0581.000.0000.0	PURCHASING - IN-STATE CONFERENCE	\$118.00
1685	09/24/2015	1059	MICKELSON, KELLY V	10/10-14/15 PER DIEM	10.675.2510.2510.0582.000.0000.0	PURCHASING - OUT-OF-STATE CONFERENCE	\$282.50
Check Total:							\$400.50
1686	09/24/2015	1059	MITCHELL, CAMILA R	08/16/15 REIMB	10.110.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$72.00
Check Total:							\$72.00
1687	09/24/2015	1059	MOLLY HAWKINS' HOUSE INCORPORATED	21144	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$92.31
1687	09/24/2015	1059	MOLLY HAWKINS' HOUSE INCORPORATED	21144	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$68.88
1687	09/24/2015	1059	MOLLY HAWKINS' HOUSE INCORPORATED	21144	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$61.98
1687	09/24/2015	1059	MOLLY HAWKINS' HOUSE INCORPORATED	21144	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$15.89
1687	09/24/2015	1059	MOLLY HAWKINS' HOUSE INCORPORATED	21144	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$140.99
1687	09/24/2015	1059	MOLLY HAWKINS' HOUSE INCORPORATED	21144	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$72.90
1687	09/24/2015	1059	MOLLY HAWKINS' HOUSE INCORPORATED	21144	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$29.83
1687	09/24/2015	1059	MOLLY HAWKINS' HOUSE INCORPORATED	21144	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$26.99

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1687	09/24/2015	1059	MOLLY HAWKINS' HOUSE INCORPORATED	21144	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$37.28
1687	09/24/2015	1059	MOLLY HAWKINS' HOUSE INCORPORATED	21144	10.205.0200.0200.0610.000.0000.0	INST - ART GENERAL SUPPLIES	\$43.27
Check Total:							\$590.32
1688	09/24/2015	1059	MOODY, MEGAN E	09/11/15 REIMB	10.210.1700.1700.0610.000.3130.0	INST - SPED GENERAL SUPPLIES	\$25.00
Check Total:							\$25.00
1689	09/24/2015	1059	MORALES, NANCY	7/17-8/19/15 MILEAGE	10.655.2114.2114.0583.000.0000.0	STUDENT RECORDS -	\$31.85
Check Total:							\$31.85
1690	09/24/2015	1059	MPRESS PRINTING	49648	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING	\$400.38
1690	09/24/2015	1059	MPRESS PRINTING	49649	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING	\$528.61
Check Total:							\$928.99
1691	09/24/2015	1059	NEMIROW PEREZ P.C.	KPP ADAM-ADAMENR12	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$550.00
1691	09/24/2015	1059	NEMIROW PEREZ P.C.	KPP ADAM-ADAMSANC2	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$1,709.72
Check Total:							\$2,259.72
1692	09/24/2015	1059	NEWCLOUD NETWORKS.	67036	10.625.2211.2211.0430.000.0000.0	START - REPAIR/MAINTENANCE SERVICES	\$250.00
Check Total:							\$250.00
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.105.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$197.19
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.110.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$28.17
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.115.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$197.19
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.120.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$56.34
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.125.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$276.24
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.130.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$171.02
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.135.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$138.12
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.150.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$140.85
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.155.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$140.85
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.205.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$112.68

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.210.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$112.68
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.305.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$112.68
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.310.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$170.19
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$234.38
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$90.00
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$28.17
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.705.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$84.51
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430046	10.725.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$28.17
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430049	10.110.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$138.12
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430049	10.120.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$25.44
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430049	10.210.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$76.32
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430049	10.305.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$101.76
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430049	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$76.32
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430049	10.705.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$50.88
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430049	10.950.7022.2841.0531.000.0000.0	DW - TELEPHONE	\$53.61
1693	09/24/2015	1059	NEWCLOUD NETWORKS..	152430641	10.665.7022.2841.0531.000.0000.0	UTILITIES - DW TELEPHONE	\$642.36
Check Total:							\$3,484.24
1694	09/24/2015	1059	OFFICETEAM	43939267	10.655.2214.2214.0390.000.0000.0	ASSESSMENT - OTHER PROFESSIONAL SERVICES	\$699.30
Check Total:							\$699.30
1695	09/24/2015	1059	ORTEGA, MANUEL A	09/02/16 REIMB	23.205.1850.1850.0611.000.0000.0	FOOTBALL - FOOD SUPPLIES	\$40.68
Check Total:							\$40.68
1696	09/24/2015	1059	PEARSON EDUCATION INC	4024142669	10.115.7021.0010.0640.000.0000.0	DUPONT - INSTRUCTIONAL BOOKS	\$3,640.95
1696	09/24/2015	1059	PEARSON EDUCATION INC	4024142669	10.115.7021.0010.0640.000.0000.0	DUPONT - INSTRUCTIONAL BOOKS	\$291.28
Check Total:							\$3,932.23
1697	09/24/2015	1059	PENDERGRASS, BLAKE J	08/13/15 REIMB	22.905.3410.3410.0240.400.5002.6	AEFLA-TUITION REIMBURSEMENT BENEFIT	\$337.40
Check Total:							\$337.40

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

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Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1698	09/24/2015	1059	POWER IMAGING, INC	020473	10.305.2400.2410.0550.000.0000.0	NON-INST - OUTSIDE PRINTING	\$190.00
1698	09/24/2015	1059	POWER IMAGING, INC	020474	10.305.2400.2410.0550.000.0000.0	NON-INST - OUTSIDE PRINTING	\$190.00
1698	09/24/2015	1059	POWER IMAGING, INC	020475	10.305.2400.2410.0550.000.0000.0	NON-INST - OUTSIDE PRINTING	\$1,012.14
1698	09/24/2015	1059	POWER IMAGING, INC	020476	10.305.2400.2410.0550.000.0000.0	NON-INST - OUTSIDE PRINTING	\$36.00
Check Total:							\$1,428.14
1699	09/24/2015	1059	REGISTERMARK, INC	6347	29.735.7009.2540.0430.000.0000.0	PRINTSHOP - REPAIR/MAINTENANCE SERVICES	\$225.00
Check Total:							\$225.00
1700	09/24/2015	1059	ROTELLA, SANDRA LEE	09/26-29/15 PER DIEM	10.665.2600.2600.0582.000.0000.0	BS - OUT OF STATE CONFERENCE	\$324.50
1700	09/24/2015	1059	ROTELLA, SANDRA LEE	10/07-09/15 PER DIEM	10.665.2600.2600.0581.000.0000.0	BS - IN-STATE CONFERENCE	\$118.00
1700	09/24/2015	1059	ROTELLA, SANDRA LEE	10/10-14/15 PER DIEM	10.665.2600.2600.0582.000.0000.0	BS - OUT OF STATE CONFERENCE	\$282.50
1700	09/24/2015	1059	ROTELLA, SANDRA LEE	10/23-26/15 PER DIEM	10.665.2600.2600.0582.000.0000.0	BS - OUT OF STATE CONFERENCE	\$183.00
Check Total:							\$908.00
1701	09/24/2015	1059	ROWAN, JAMES DAVID	10/07-09/15 PER DIEM	21.730.3110.3110.0581.000.0000.0	NS - IN STATE TRAVEL	\$118.00
Check Total:							\$118.00
1702	09/24/2015	1059	RYAN, CANDY L	08/04/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$199.85
Check Total:							\$199.85
1703	09/24/2015	1059	SAIA, BRITTANY A	07/28-08/02/15 REIMB	10.205.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$39.76
1703	09/24/2015	1059	SAIA, BRITTANY A	07/28-08/02/15 REIMB	10.205.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$4.00
1703	09/24/2015	1059	SAIA, BRITTANY A	07/28-08/02/15 REIMB	10.205.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$15.33

Adams County School District 14

Disbursement Detail Listing

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Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1703	09/24/2015	1059	SAIA, BRITTANY A	07/28-08/02/15 REIMB	10.205.0500.0500.0610.000.0000.0	INST - COMM LANG GENERAL SUPPLIES	\$65.98
Check Total:							\$125.07
1704	09/24/2015	1059	SALAZAR, MONICA R	09/02/15 REIMB	10.110.1200.1200.0610.000.0000.0	INST - MUSIC SUPPLIES	\$62.95
Check Total:							\$62.95
1705	09/24/2015	1059	SAM'S CLUB	008131 08/01/15	10.305.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$226.17
1705	09/24/2015	1059	SAM'S CLUB	008711 09/02/15	10.310.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$45.92
1705	09/24/2015	1059	SAM'S CLUB	008826 09/02/15	74.305.1901.1901.0890.000.0000.0	STUDENT COUNCIL - OTHER EXP	\$116.97
Check Total:							\$389.06
1706	09/24/2015	1059	SAMBA HOLDINGS, INC	184-201508	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$71.50
Check Total:							\$71.50
1707	09/24/2015	1059	SEMPLE FARRINGTON & EVERALL P.C.	0797.0001 08/31/15	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$70.00
1707	09/24/2015	1059	SEMPLE FARRINGTON & EVERALL P.C.	0797.0004 08/31/15	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$156.00
Check Total:							\$226.00
1708	09/24/2015	1059	SILVERBERG, AMY L	8/3-9/11/15 MILEAGE	22.305.3310.3310.0583.000.5287.6	21STCNTRY-ACHS-MILEAGE	\$36.27
Check Total:							\$36.27
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-04-2015	10.105.2620.2620.0411.000.0000.0	WATER AND SEWER	\$3,253.12
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-04-2015	10.105.2620.2620.0411.000.0000.0	WATER AND SEWER	\$1,493.64
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-04-2015	10.715.2620.2620.0411.000.0000.0	WATER AND SEWER	\$93.70
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-04-2015	10.715.2620.2620.0411.000.0000.0	WATER AND SEWER	\$39.13
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-04-2015	10.950.2620.2620.0411.000.0000.0	KIDS FIRST - WATER AND SEWER	\$571.57
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-13-2015	10.115.2620.2620.0411.000.0000.0	WATER AND SEWER	\$4,906.88
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-13-2015	10.115.2620.2620.0411.000.0000.0	WATER AND SEWER	\$1,733.36

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
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-13-2015	10.120.2620.2620.0411.000.0000.0	WATER AND SEWER	\$9,137.02
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-13-2015	10.130.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$0.00
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-13-2015	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$380.80
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-13-2015	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$378.02
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-13-2015	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$413.44
1709	09/24/2015	1059	SOUTH ADAMS COUNTY WATER & SANITATION DI	09-13-2015	10.205.2620.2620.0411.000.0000.0	UTILITIES - WATER AND SEWER	\$38.08
Check Total:							\$22,438.76
1710	09/24/2015	1059	STOKLEY, LUCIANA L	7/6-8/14/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$23.97
1710	09/24/2015	1059	STOKLEY, LUCIANA L	7/6-8/14/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$16.77
1710	09/24/2015	1059	STOKLEY, LUCIANA L	7/6-8/14/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$22.29
1710	09/24/2015	1059	STOKLEY, LUCIANA L	7/6-8/14/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$17.95
1710	09/24/2015	1059	STOKLEY, LUCIANA L	7/6-8/14/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$39.90
Check Total:							\$120.88
1711	09/24/2015	1059	STORZ, EDUARD M	10/7-9/15 PER DIEM	10.670.2510.2510.0581.000.0000.0	FS - IN-STATE CONFERENCE	\$118.00
Check Total:							\$118.00
1712	09/24/2015	1059	STUDIO 82	8109	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$221.40
1712	09/24/2015	1059	STUDIO 82	8109	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$61.35
1712	09/24/2015	1059	STUDIO 82	8109	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$342.30
1712	09/24/2015	1059	STUDIO 82	8109	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$49.35
1712	09/24/2015	1059	STUDIO 82	8109	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$28.90
1712	09/24/2015	1059	STUDIO 82	8109	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$36.90
1712	09/24/2015	1059	STUDIO 82	8109	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$397.15
1712	09/24/2015	1059	STUDIO 82	8109	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$62.70
1712	09/24/2015	1059	STUDIO 82	8109	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$24.90
1712	09/24/2015	1059	STUDIO 82	8109	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$50.00

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
1712	09/24/2015	1059	STUDIO 82	8109	74.210.9009.0020.0890.000.0000.0	UNIFORM - OTHER EXP	\$40.00
Check Total:							\$1,314.95
1713	09/24/2015	1059	SUPER DUPER PUBLICATIONS	2101315A	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$44.00
1713	09/24/2015	1059	SUPER DUPER PUBLICATIONS	2101315A	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$71.95
1713	09/24/2015	1059	SUPER DUPER PUBLICATIONS	2101315A	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$203.95
1713	09/24/2015	1059	SUPER DUPER PUBLICATIONS	2101315A	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$44.00
1713	09/24/2015	1059	SUPER DUPER PUBLICATIONS	2101315A	10.630.1700.1700.0610.000.3130.0	INST - SPED SUPPLIES AND MATERIALS	\$71.95
1713	09/24/2015	1059	SUPER DUPER PUBLICATIONS	2101315A	10.630.1770.1770.0610.000.3130.0	INST - SLP SUPPLIES AND MATERIALS	\$203.95
Check Total:							\$639.80
1714	09/24/2015	1059	SUPPLYWORKS	347329518	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$1,623.19
1714	09/24/2015	1059	SUPPLYWORKS	347571929	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$29.26
1714	09/24/2015	1059	SUPPLYWORKS	347797920	21.730.3120.3120.0610.000.0000.0	NS - SUPPLIES	\$43.89
Check Total:							\$1,696.34
1715	09/24/2015	1059	TRI-COUNTY HEALTH DEPARTMENT	IN007153 - AR0007375	29.130.3310.3310.0810.000.0000.0	BEFORE AND AFTER - DUES AND FEES	\$170.00
Check Total:							\$170.00
1716	09/24/2015	1059	VALENTINE, LAUREN C	7/23-8/30/15 REIMB	10.105.1700.1700.0610.000.3130.0	SPED - INST SUPPLIES	\$148.86
1716	09/24/2015	1059	VALENTINE, LAUREN C	7/23-8/30/15 REIMB	10.105.1700.1700.0610.000.3130.0	SPED - INST SUPPLIES	\$67.08
1716	09/24/2015	1059	VALENTINE, LAUREN C	7/23-8/30/15 REIMB	10.105.1700.1700.0610.000.3130.0	SPED - INST SUPPLIES	\$75.00
1716	09/24/2015	1059	VALENTINE, LAUREN C	7/23-8/30/15 REIMB	10.105.1700.1700.0610.000.3130.0	SPED - INST SUPPLIES	\$35.91
1716	09/24/2015	1059	VALENTINE, LAUREN C	7/23-8/30/15 REIMB	10.105.1700.1700.0610.000.3130.0	SPED - INST SUPPLIES	\$9.99
1716	09/24/2015	1059	VALENTINE, LAUREN C	7/23-8/30/15 REIMB	10.105.1700.1700.0611.000.3130.0	SPED - FOOD SUPPLIES	\$21.16
Check Total:							\$358.00
1717	09/24/2015	1059	VALVERDE, VIRGINIA	08/20-31/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$23.80
1717	09/24/2015	1059	VALVERDE, VIRGINIA	08/20-31/15 REIMB	10.120.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$13.55

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
Check Total:							\$37.35
1718	09/24/2015	1059	VOGEL, MYRIAM GUADALUPE	8/3-9/7/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$6.99
1718	09/24/2015	1059	VOGEL, MYRIAM GUADALUPE	8/3-9/7/15 REIMB	10.105.0010.0010.0610.000.0000.0	INST - GENERAL SUPPLIES	\$18.00
Check Total:							\$24.99
1719	09/24/2015	1059	WAXIE SANITARY SUPPLY	75500511	10.715.2620.2620.0430.000.0000.0	CUSTODIAL -REPAIR & MAINT	\$271.61
1719	09/24/2015	1059	WAXIE SANITARY SUPPLY	75500511	10.715.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES	\$0.00
1719	09/24/2015	1059	WAXIE SANITARY SUPPLY	75500511	10.715.2620.2620.0613.000.0000.0	CUSTODIAL FLOOR CARE SUPPLIES	\$0.00
1719	09/24/2015	1059	WAXIE SANITARY SUPPLY	75500511	10.715.2620.2620.0734.000.0000.0	CUSTODIAL - TECH EQUIP >\$5,000	\$0.00
1719	09/24/2015	1059	WAXIE SANITARY SUPPLY	75500511	10.715.2620.2620.0735.000.0000.0	CUSTODIAL - EQUIP <\$5,000	\$0.00
1719	09/24/2015	1059	WAXIE SANITARY SUPPLY	75512370	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$990.30
1719	09/24/2015	1059	WAXIE SANITARY SUPPLY	75515627	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$212.30
1719	09/24/2015	1059	WAXIE SANITARY SUPPLY	75522894	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$103.20
Check Total:							\$1,577.41
1720	09/24/2015	1059	WEBER, LARRY SCOTT	10/10-14/15 PER DIEM	10.705.2610.2610.0582.000.0000.0	GENERAL - OUT-OF-STATE CONFERENCE	\$282.50
1720	09/24/2015	1059	WEBER, LARRY SCOTT	10/7-9/15 PER DIEM	10.705.2610.2610.0581.000.0000.0	GENERAL - IN-STATE CONF	\$118.00
Check Total:							\$400.50
1721	09/24/2015	1059	WELLS, ANNA M	08/25/15 REIMB	10.305.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$29.90
Check Total:							\$29.90
1722	09/24/2015	1059	WRIGHT, TINA	07/25/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$64.90
1722	09/24/2015	1059	WRIGHT, TINA	07/25/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$0.85
Check Total:							\$65.75
1723	09/24/2015	1059	YATKOWITZ, BREE H	8/8-24/15 REIMB	10.130.2400.2410.0611.000.0000.0	NON-INST - FOOD SUPPLIES	\$5.00
1723	09/24/2015	1059	YATKOWITZ, BREE H	8/8-24/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$55.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1723	09/24/2015	1059	YATKOWITZ, BREE H	8/8-24/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$176.64	
1723	09/24/2015	1059	YATKOWITZ, BREE H	8/8-24/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$137.59	
1723	09/24/2015	1059	YATKOWITZ, BREE H	8/8-24/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$8.22	
1723	09/24/2015	1059	YATKOWITZ, BREE H	8/8-24/15 REIMB	29.130.7023.0010.0610.000.0000.0	INSTRUCTIONAL FEE - SUPPLIES	\$89.40	
							Check Total:	\$471.85
1724	09/24/2015	1059	ZEMAN, SHARON M	8/6-31/15 MILEAGE	19.155.2210.2210.0583.000.3141.0	COACH - MILEAGE	\$28.34	
							Check Total:	\$28.34
1725	09/24/2015	1059	ZUNIGA, OLGA M	09/02/15 REIMB	10.205.2400.2410.0610.000.0000.0	NON-INST - GENERAL SUPPLIES	\$15.43	
							Check Total:	\$15.43
							Bank Total:	\$859,869.86

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 09/01/2015 - 09/30/2015

Sort By: Check

Bank Account: 468203620

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$472,296.04
18							\$31,467.34
19							\$409.39
21							\$200,608.62
22							\$113,694.76
23							\$1,461.24
29							\$3,754.76
43							\$27,428.78
74							\$8,748.93
Fund Totals:							\$859,869.86

End of Report

Disbursements Grand Total: \$859,869.86