

Paid Accounts Payable by Check Number

Printed: 9/12/2017 9:15 AM
 Meeker School District RE-1
 Expense on Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
reimbursement	10-100-00-0010-0610-000-0000	Bowman Julie	Supplies	410	es17-16	8/11/17	8/10/17	167	89.36	10-100-00-0010-0610-000-0000
								Total	89.36	
Target	10-100-00-0010-0610-000-0000	Van Deinse, Lacey J	Supplies	410	es17-15	8/11/17	8/10/17	168	34.76	10-100-00-0010-0610-000-0000
								Total	34.76	
reimbursement	10-100-00-2600-0533-000-0000	Deming, Meredith A.	Postage	410	es17-32	8/11/17	8/10/17	169	132.00	10-100-00-2600-0533-000-0000
								Total	132.00	
VB Clinic	10-500-00-0090-0610-000-0007	Meeker High School	ERBM Grant Supplies	423		8/24/17	8/23/17	171	250.00	10-500-00-0090-0610-000-0007
FB Clinic	10-500-00-0090-0610-000-0007		ERBM Grant Supplies	423		8/24/17	8/23/17	171	150.00	10-500-00-0090-0610-000-0007
								Total	400.00	
August	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES	28		8/28/17	8/28/17	172	69,302.58	10-600-00-0090-0591-000-0000
								Total	69,302.58	
REIMBURSEM	10-100-00-0010-0610-000-0000	Collins, Kathy	Supplies	430	es17-59	8/30/17	8/31/17	173	19.05	10-100-00-0010-0610-000-0000
								Total	19.05	
reimburse	10-100-00-0010-0610-000-0000	Newkirk, Apryl	Supplies	430	es17-36	8/30/17	8/31/17	174	87.79	10-100-00-0010-0610-000-0000
								Total	87.79	
	10-300-19-2213-0580-000-0000	Meeker High School	FFA	407	HS17-05i	9/7/17	8/31/17	177	1,500.00	10-300-19-2213-0580-000-0000
	10-300-19-2213-0580-000-0000		FCCLA	407	HS17-05i	9/7/17	8/31/17	177	1,500.00	10-300-19-2213-0580-000-0000
								Total	3,000.00	
55181679	10-600-00-2600-0430-000-0000	All Copy Products Inc.	Contract Service/Repair	1		8/1/17	8/1/17	21558	240.91	10-600-00-2600-0430-000-0000
55181679	10-100-00-2400-0430-000-0000		Contract Service/Repair	1		8/1/17	8/1/17	21558	261.10	10-100-00-2400-0430-000-0000
55181679	10-100-00-2400-0430-000-0000		Contract Service/Repair	1		8/1/17	8/1/17	21558	261.10	10-100-00-2400-0430-000-0000
55181679	10-200-00-2600-0430-000-0000		Contract Service/Repair	1		8/1/17	8/1/17	21558	240.91	10-200-00-2600-0430-000-0000
55181679	10-200-00-2600-0430-000-0000		Contract Service/Repair	1		8/1/17	8/1/17	21558	80.16	10-200-00-2600-0430-000-0000
55181679	10-300-00-2600-0430-000-0000		Contract Service/Repair	1		8/1/17	8/1/17	21558	261.10	10-300-00-2600-0430-000-0000
55181679	10-300-00-2600-0430-000-0000		Contract Service/Repair	1		8/1/17	8/1/17	21558	261.10	10-300-00-2600-0430-000-0000
								Total	1,606.38	
8/3 Mentor	10-600-00-2212-0580-000-0000	Meyer, Mark	Travel	1		8/1/17	8/1/17	21560	52.20	10-600-00-2212-0580-000-0000
								Total	52.20	
CSD301208	10-600-00-2850-0520-000-0000	CSDSIP	Insurance	14		8/14/17	8/14/17	21615	70,662.00	10-600-00-2850-0520-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	70,662.00	
8/14 BRKFST	10-600-00-2310-0390-000-0000	Wendlls	Staff Relations	14		8/14/17	8/14/17	21616	750.00	10-600-00-2310-0390-000-0000
								Total	750.00	
00002	10-600-00-2310-0330-000-0000	Bennett, Wagner & Grody	Prof./Tech. Services	14		8/14/17	8/14/17	21617	10,000.00	10-600-00-2310-0330-000-0000
								Total	10,000.00	
March 16th PR	10-471	Colorado PERA	PERA- Interest for March PR 16-17	14		8/14/17	8/14/17	21618	93.18	10-0-02-7471
								Total	93.18	
01583123	10-500-00-0090-0610-000-0002	Goodheart-Willcox Co. Inc.	Health textbooks - 60	15	MEF HSC	8/15/17	8/15/17	21619	5,077.33	10-500-00-0090-0610-000-0002
								Total	5,077.33	
97813416001	10-500-00-0090-0610-000-0005	McGraw Hill	Pre-Algebra Text books - 25	15	HS16-22:	8/15/17	8/15/17	21620	2,108.85	10-500-00-0090-0610-000-0005
98202728001	10-500-00-0090-0610-000-0005		Algebra Text Books - 25	15	HS16-22:	8/15/17	8/15/17	21620	3,314.49	10-500-00-0090-0610-000-0005
98271285001	10-500-00-0090-0610-000-0002		MEF Grant Supplies	15	MEF HSC	8/15/17	8/15/17	21620	12,473.28	10-500-00-0090-0610-000-0002
98249787001	10-500-00-0090-0610-000-0002		Earth Science Text books - 25	15	MEF HSC	8/15/17	8/15/17	21620	2,470.98	10-500-00-0090-0610-000-0002
98249787001	10-300-00-1300-0610-000-0000		Earth Science Text Books (extra)	15	HS17-02:	8/15/17	8/15/17	21620	41.45	10-300-00-1300-0610-000-0000
								Total	20,409.05	
12865	10-300-00-2400-0610-000-0000	White River Distributing	Office Water	15	HS17-03:	8/15/17	8/15/17	21621	15.00	10-300-00-2400-0610-000-0000
12811	10-600-00-2500-0610-000-0000		Supplies	15		8/15/17	8/15/17	21621	33.75	10-600-00-2500-0610-000-0000
								Total	48.75	
CPR/First Aid	10-500-00-0090-0610-000-0007	ERBM Recreation & Park Dist	ERBM Grant Supplies	22		8/22/17	8/22/17	21622	1,458.00	10-500-00-0090-0610-000-0007
								Total	1,458.00	
8/26 Meet	10-300-00-1878-0580-000-0000	Central High School	HS XC Fee/Travel/Meal	23		8/23/17	8/23/17	21623	100.00	10-300-00-1878-0580-000-0000
								Total	100.00	
8/24 Fee	10-300-00-1827-0330-000-0000	Beasley, William	SB Other Services	23		8/23/17	8/23/17	21624	98.00	10-300-00-1827-0330-000-0000
8/24 TRVL	10-300-00-1827-0330-000-0000		SB Other Services	23		8/23/17	8/23/17	21624	86.00	10-300-00-1827-0330-000-0000
								Total	184.00	
8/24 Fee	10-300-00-1827-0330-000-0000	Moddelmog, Jeff	SB Other Services	23		8/23/17	8/23/17	21625	98.00	10-300-00-1827-0330-000-0000
								Total	98.00	
8/25 Fee	10-300-00-1850-0330-000-0000	Anderson, Cory	FB Other Services	23		8/23/17	8/23/17	21626	58.00	10-300-00-1850-0330-000-0000
8/25 TRVL	10-300-00-1850-0330-000-0000		FB Other Services	23		8/23/17	8/23/17	21626	33.60	10-300-00-1850-0330-000-0000
								Total	91.60	

Specialized Data Systems, Inc.

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8/25 Fee	10-300-00-1850-0330-000-0000	Green, Jesse	FB Other Services	23		8/23/17	8/23/17	21627	58.00	10-300-00-1850-0330-000-0000
									Total	58.00
8/25 Fee	10-300-00-1850-0330-000-0000	Hadden, John	FB Other Services	23		8/23/17	8/23/17	21628	58.00	10-300-00-1850-0330-000-0000
									Total	58.00
8/25 Fee	10-300-00-1850-0330-000-0000	McMillen, Burl	FB Other Services	23		8/23/17	8/23/17	21629	58.00	10-300-00-1850-0330-000-0000
8/25 TRVL	10-300-00-1850-0330-000-0000		FB Other Services	23		8/23/17	8/23/17	21629	39.20	10-300-00-1850-0330-000-0000
									Total	97.20
8/25 Fee	10-300-00-1850-0330-000-0000	Springer, Shawn	FB Other Services	23		8/23/17	8/23/17	21630	58.00	10-300-00-1850-0330-000-0000
									Total	58.00
3015605701	10-600-00-2600-0621-000-0000	Atmos Energy	Heat	28		8/28/17	8/28/17	21631	31.02	10-600-00-2600-0621-000-0000
3015605970	10-100-00-2600-0621-000-0000		Heat	28		8/28/17	8/28/17	21631	64.20	10-100-00-2600-0621-000-0000
3015641789	10-200-00-2600-0621-000-0000		Heat	28		8/28/17	8/28/17	21631	92.58	10-200-00-2600-0621-000-0000
3015608502	10-300-00-2600-0621-000-0000		Heat	28		8/28/17	8/28/17	21631	121.78	10-300-00-2600-0621-000-0000
3015607343	10-300-00-2600-0621-000-0000		Heat	28		8/28/17	8/28/17	21631	28.93	10-300-00-2600-0621-000-0000
4002033987	10-300-00-2600-0621-000-0000		Heat	28		8/28/17	8/28/17	21631	29.36	10-300-00-2600-0621-000-0000
3015644311	10-720-00-2700-0621-000-0000		Heat	28		8/28/17	8/28/17	21631	34.67	10-720-00-2700-0621-000-0000
									Total	402.54
8/28 Fee	10-300-00-1850-0330-000-0000	Foster, Erik	FB Other Services	28		8/28/17	8/28/17	21632	44.00	10-300-00-1850-0330-000-0000
8/28 TRVL	10-300-00-1850-0330-000-0000		FB Other Services	28		8/28/17	8/28/17	21632	72.00	10-300-00-1850-0330-000-0000
									Total	116.00
8/28 Fee	10-300-00-1850-0330-000-0000	Green, Jesse	FB Other Services	28		8/28/17	8/28/17	21633	44.00	10-300-00-1850-0330-000-0000
									Total	44.00
8/28 Fee	10-300-00-1850-0330-000-0000	McMillen, Burl	FB Other Services	28		8/28/17	8/28/17	21634	44.00	10-300-00-1850-0330-000-0000
									Total	44.00
8/28 Fee	10-300-00-1850-0330-000-0000	Springer, Shawn	FB Other Services	28		8/28/17	8/28/17	21635	44.00	10-300-00-1850-0330-000-0000
									Total	44.00
9/2 Tourney	10-300-00-1832-0580-000-0000	Grand Valley High School	HS VB Fee/Travel/Meal	30		8/30/17	8/30/17	21636	100.00	10-300-00-1832-0580-000-0000
									Total	100.00
9/1 FPP MTG	10-600-00-2500-0580-000-0000	Urista, Janelle	Staff Training/Travel	30		8/30/17	8/30/17	21637	107.00	10-600-00-2500-0580-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									107.00	
3569	10-100-00-0010-0610-000-0000	Amazon/SYNCHRONY BANK	Supplies	30	es17-06	8/30/17	8/30/17	21638	62.98	10-100-00-0010-0610-000-0000
3569	10-100-00-0010-0610-000-0000		Supplies	30	es17-06	8/30/17	8/30/17	21638	60.02	10-100-00-0010-0610-000-0000
3569	10-100-00-0010-0640-000-4010		Materials/Sm. Equip.	30	es17-14	8/30/17	8/30/17	21638	84.81	10-100-00-0010-0640-000-4010
3569	10-600-00-1600-0610-000-0000		IT Supplies	30	Tech18-0	8/30/17	8/30/17	21638	223.92	10-600-00-1600-0610-000-0000
3569	10-500-00-0090-0610-000-0002		MEF Grant Supplies	30	MEF7/17	8/30/17	8/30/17	21638	59.40	10-500-00-0090-0610-000-0002
3569	10-100-00-0010-0610-000-0000		Supplies	30	es17-11	8/30/17	8/30/17	21638	348.00	10-100-00-0010-0610-000-0000
3569	10-500-00-0090-0610-000-0002		MEF Grant Supplies	30	MEF7/17	8/30/17	8/30/17	21638	779.90	10-500-00-0090-0610-000-0002
3569	10-300-00-1800-0610-000-0000		AD Supplies	30	HS17-30	8/30/17	8/30/17	21638	109.40	10-300-00-1800-0610-000-0000
3569	10-300-00-1100-0610-000-0000		Supplies	30	HS17-35	8/30/17	8/30/17	21638	106.08	10-300-00-1100-0610-000-0000
3569	10-300-00-0030-0610-000-0000		Supplies	30	HS17-36	8/30/17	8/30/17	21638	279.99	10-300-00-0030-0610-000-0000
3569	10-100-00-0010-0610-000-0000		Supplies	30	ES17-37	8/30/17	8/30/17	21638	279.99	10-100-00-0010-0610-000-0000
3569	10-100-00-0010-0610-000-0000		Supplies	30	ES17-40	8/30/17	8/30/17	21638	50.46	10-100-00-0010-0610-000-0000
3569	10-100-00-0010-0610-000-0000		Supplies	30	ES17-41	8/30/17	8/30/17	21638	128.88	10-100-00-0010-0610-000-0000
3569	10-100-00-0010-0610-000-0000		Supplies	30	MEF7/17	8/30/17	8/30/17	21638	129.41	10-100-00-0010-0610-000-0000
3569	10-200-00-0020-0610-000-0000		Supplies	30	MS 16	8/30/17	8/30/17	21638	27.98	10-200-00-0020-0610-000-0000
3569	10-200-00-0020-0610-000-0000		Supplies	30	MS 16	8/30/17	8/30/17	21638	29.97	10-200-00-0020-0610-000-0000
3569	10-200-00-0020-0610-000-0000		Supplies	30	MS 20	8/30/17	8/30/17	21638	20.74	10-200-00-0020-0610-000-0000
Total									2,781.93	
9/1 Meet	10-300-00-1878-0580-000-0000	Delta High School	HS XC Fee/Travel/Meal	30		8/30/17	8/30/17	21639	80.00	10-300-00-1878-0580-000-0000
Total									80.00	
9/1 Fee	10-300-00-1850-0330-000-0000	Green, Jesse	FB Other Services	31		8/31/17	8/31/17	21640	58.00	10-300-00-1850-0330-000-0000
Total									58.00	
9/1 Fee	10-300-00-1850-0330-000-0000	Gregory, Jody	FB Other Services	31		8/31/17	8/31/17	21641	58.00	10-300-00-1850-0330-000-0000
Total									58.00	
9/1 Fee	10-300-00-1850-0330-000-0000	Iacovetto, Elvis	FB Other Services	31		8/31/17	8/31/17	21642	58.00	10-300-00-1850-0330-000-0000
9/1 TRVL	10-300-00-1850-0330-000-0000		FB Other Services	31		8/31/17	8/31/17	21642	40.00	10-300-00-1850-0330-000-0000
Total									98.00	
9/1 Fee	10-300-00-1827-0330-000-0000	Lind, David	SB Other Services	31		8/31/17	8/31/17	21643	98.00	10-300-00-1827-0330-000-0000
9/1 Perdiem	10-300-00-1827-0330-000-0000		SB Other Services	31		8/31/17	8/31/17	21643	10.00	10-300-00-1827-0330-000-0000

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9/1 TRVL	10-300-00-1827-0330-000-0000	Lind, David	SB Other Services	31		8/31/17	8/31/17	21643	88.00	10-300-00-1827-0330-000-0000
									Total	196.00
9/1 Fee	10-300-00-1850-0330-000-0000	McMillen, Burl	FB Other Services	31		8/31/17	8/31/17	21644	58.00	10-300-00-1850-0330-000-0000
9/1 TRVL	10-300-00-1850-0330-000-0000		FB Other Services	31		8/31/17	8/31/17	21644	39.20	10-300-00-1850-0330-000-0000
									Total	97.20
9/1 Fee	10-300-00-1827-0330-000-0000	Puter, Dick	SB Other Services	31		8/31/17	8/31/17	21645	98.00	10-300-00-1827-0330-000-0000
9/1 Perdiem	10-300-00-1827-0330-000-0000		SB Other Services	31		8/31/17	8/31/17	21645	10.00	10-300-00-1827-0330-000-0000
									Total	108.00
9/1 Fee	10-300-00-1850-0330-000-0000	Springer, Shawn	FB Other Services	31		8/31/17	8/31/17	21646	58.00	10-300-00-1850-0330-000-0000
									Total	58.00
3079MON	10-600-00-2600-0430-000-0000	Acme Alarm Company	Contract Service/Repair	600		8/31/17	8/31/17	21654	75.00	10-600-00-2600-0430-000-0000
2978MON	10-200-00-2600-0430-000-0000		Contract Service/Repair	200	MS 28	8/31/17	8/31/17	21654	81.00	10-200-00-2600-0430-000-0000
									Total	156.00
00076927	10-300-00-1800-0730-000-0000	Agile Sports Technologies	Cowboys Hudl Silver Additlional	300	HS17-05	8/31/17	8/31/17	21655	2,400.00	10-300-00-1800-0730-000-0000
									Total	2,400.00
9946879413	10-300-13-0100-0610-000-3120	Airgas USA LLC- Central Division	Cylinder rental	300	HS17-05	8/31/17	8/31/17	21656	109.98	10-300-13-0100-0610-000-3120
									Total	109.98
408217	10-300-00-1300-0610-000-0000	Arbor Scientific	Science supplies	300	HS17-03	8/31/17	8/31/17	21657	334.37	10-300-00-1300-0610-000-0000
									Total	334.37
AAT021127-AA	10-200-00-1850-0640-000-0000	B & H Sports	FB Mater/Sm Equip	200	MS 23	8/31/17	8/31/17	21658	60.50	10-200-00-1850-0640-000-0000
									Total	60.50
8113167	10-100-00-0010-0610-000-0000	Blick Art Materials	Supplies	100	es17-39	8/31/17	8/31/17	21659	1,397.69	10-100-00-0010-0610-000-0000
8048126	10-300-00-0200-0610-000-0000		Art supplies	300	HS17-02	8/31/17	8/31/17	21659	2,396.00	10-300-00-0200-0610-000-0000
									Total	3,793.69
133929	10-100-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	100	es17-54	8/31/17	8/31/17	21660	29.33	10-100-00-2600-0610-000-0000
133253	10-100-00-2600-0610-000-0000		Supplies	100	es17-54	8/31/17	8/31/17	21660	33.00	10-100-00-2600-0610-000-0000
133181	10-100-00-2600-0610-000-0000		Supplies	100	es17-54	8/31/17	8/31/17	21660	204.03	10-100-00-2600-0610-000-0000
133181-1	10-100-00-2600-0610-000-0000		Supplies	100	es17-63	8/31/17	8/31/17	21660	499.04	10-100-00-2600-0610-000-0000
133929-1	10-100-00-2600-0610-000-0000		Supplies	100	es17-63	8/31/17	8/31/17	21660	134.77	10-100-00-2600-0610-000-0000
133563	10-300-00-2600-0610-000-0000		Supplies	300	HS17-06	8/31/17	8/31/17	21660	341.42	10-300-00-2600-0610-000-0000

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133563-1	10-300-00-2600-0610-000-0000		Supplies	300	HS17-061	8/31/17	8/31/17	21660	97.43	10-300-00-2600-0610-000-0000
134216	10-300-00-2600-0610-000-0000		Supplies	300	HS17-061	8/31/17	8/31/17	21660	327.89	10-300-00-2600-0610-000-0000
134258	10-300-00-2600-0610-000-0000		Supplies	300	HS17-061	8/31/17	8/31/17	21660	137.17	10-300-00-2600-0610-000-0000
								Total	1,804.08	
9078	10-100-00-2222-0640-000-0000	Breakout, Inc	Materials/Sm. Equip.	100	es17-42	8/31/17	8/31/17	21661	125.00	10-100-00-2222-0640-000-0000
								Total	125.00	
0844	10-600-00-2210-0580-000-3192	Business Card	Couns Grant PD Travel- Smith Blunt 7/2/17	600		8/31/17	8/31/17	21662	149.00	10-600-00-2210-0580-000-3192
0844	10-600-00-2500-0580-000-0000		Staff Training/Travel- Pryor Training	600		8/31/17	8/31/17	21662	199.00	10-600-00-2500-0580-000-0000
0844	10-100-00-2400-0610-000-0000		Supplies-Acellus	600		8/31/17	8/31/17	21662	29.95	10-100-00-2400-0610-000-0000
0844	10-600-00-2320-0810-000-0000		Dues and Fees-CASE Conf 10/19	600		8/31/17	8/31/17	21662	125.00	10-600-00-2320-0810-000-0000
0844	10-600-00-1600-0610-000-0000		IT Supplies	600	Tech 18-C	8/31/17	8/31/17	21662	125.76	10-600-00-1600-0610-000-0000
								Total	628.71	
JWP0991	10-600-00-1600-0730-000-0000	CDW Government Inc	IT Equip	600		8/31/17	8/31/17	21663	1,004.32	10-600-00-1600-0730-000-0000
JSN8597	10-500-00-0090-0610-000-0002		MEF Grant Supplies	600		8/31/17	8/31/17	21663	1,935.00	10-500-00-0090-0610-000-0002
								Total	2,939.32	
9708783682	10-600-00-2600-0531-000-0000	Century Link	Telephone	600		8/31/17	8/31/17	21664	89.49	10-600-00-2600-0531-000-0000
9708780016	10-100-00-2600-0531-000-0000		Telephone	600		8/31/17	8/31/17	21664	218.91	10-100-00-2600-0531-000-0000
9708783469	10-200-00-2600-0531-000-0000		Telephone	600		8/31/17	8/31/17	21664	88.44	10-200-00-2600-0531-000-0000
9708783469	10-300-00-2600-0531-000-0000		Telephone	600		8/31/17	8/31/17	21664	88.43	10-300-00-2600-0531-000-0000
9708785509	10-720-00-2700-0531-000-0000		Telephone	600		8/31/17	8/31/17	21664	45.80	10-720-00-2700-0531-000-0000
								Total	531.07	
1418271231	10-600-00-2600-0531-000-0000	Century Link Communications LLC	Telephone	600		8/31/17	8/31/17	21665	116.95	10-600-00-2600-0531-000-0000
1418271231	10-100-00-2600-0531-000-0000		Telephone	600		8/31/17	8/31/17	21665	350.83	10-100-00-2600-0531-000-0000
1418271231	10-200-00-2600-0531-000-0000		Telephone	600		8/31/17	8/31/17	21665	272.87	10-200-00-2600-0531-000-0000
1418271231	10-300-00-2600-0531-000-0000		Telephone	600		8/31/17	8/31/17	21665	155.93	10-300-00-2600-0531-000-0000
1418271231	10-720-00-2700-0531-000-0000		Telephone	600		8/31/17	8/31/17	21665	38.98	10-720-00-2700-0531-000-0000
								Total	935.56	
18-0215	10-300-00-1800-0330-000-0000	CHSAA	MHS dues	300	HS17-05-	8/31/17	8/31/17	21666	2,819.00	10-300-00-1800-0330-000-0000
18-0772	10-300-00-1800-0330-000-0000		10 2017-18 Courtesy Cards	300	HS17-05-	8/31/17	8/31/17	21666	600.00	10-300-00-1800-0330-000-0000

Specialized Data Systems, Inc.

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Expense on Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									3,419.00	
A180100281	10-600-00-2310-0330-000-0000	Colorado Bureau of Investigation	Prof./Tech. Services	600		8/31/17	8/31/17	21667	39.50	10-600-00-2310-0330-000-0000
A180200334	10-600-00-2310-0330-000-0000		Prof./Tech. Services	600		8/31/17	8/31/17	21667	79.00	10-600-00-2310-0330-000-0000
Total									118.50	
2401	10-300-00-2120-0610-000-0000	Colorado Council	2017 Counselor Workshop @ CMU	300	HS17-05:	8/31/17	8/31/17	21668	30.00	10-300-00-2120-0610-000-0000
2126	10-300-00-2120-0610-000-0000		Number 2	300	HS17-05:	8/31/17	8/31/17	21668	10.00	10-300-00-2120-0610-000-0000
Total									40.00	
20798	10-300-13-0100-0610-000-3120	Colorado FFA Assn	CEV AG Subscription	300	HS17-06:	8/31/17	8/31/17	21669	650.00	10-300-13-0100-0610-000-3120
Total									650.00	
254	10-600-00-2600-0531-000-0000	Colorado Fiber Community	Internet	600		8/31/17	8/31/17	21670	98.00	10-600-00-2600-0531-000-0000
254	10-100-00-2600-0531-000-0000		Internet	600		8/31/17	8/31/17	21670	98.00	10-100-00-2600-0531-000-0000
254	10-200-00-2600-0531-000-0000		Internet	600		8/31/17	8/31/17	21670	98.00	10-200-00-2600-0531-000-0000
254	10-300-00-2600-0531-000-0000		Internet	600		8/31/17	8/31/17	21670	171.50	10-300-00-2600-0531-000-0000
254	10-720-00-2700-0531-000-0000		Internet	600		8/31/17	8/31/17	21670	24.50	10-720-00-2700-0531-000-0000
Total									490.00	
116	10-300-00-2120-0610-000-0000	Colorado School Counselor Assoc	member ID 774	300	HS17-05	8/31/17	8/31/17	21671	60.00	10-300-00-2120-0610-000-0000
Total									60.00	
Trina Smith	10-600-00-2210-0580-000-3192	Colorado School Counselor Associ	Couns Grant PD Travel- CSCA 10/18	600		8/31/17	8/31/17	21672	180.50	10-600-00-2210-0580-000-3192
Hallie Blunt	10-200-00-2120-0580-000-3192		MS Couns Grant Travel	600		8/31/17	8/31/17	21672	147.25	10-200-00-2120-0580-000-3192
Total									327.75	
827489	10-100-00-0010-0610-000-0000	Creative Teaching Press	Supplies	100	es17-33	8/31/17	8/31/17	21673	76.86	10-100-00-0010-0610-000-0000
Total									76.86	
6189360	10-100-00-2222-0610-000-0000	Demco	Supplies	100	es17-35	8/31/17	8/31/17	21674	109.46	10-100-00-2222-0610-000-0000
Total									109.46	
D24627730101	10-100-00-0010-0610-000-0000	Discount School Supply	Supplies	100	es17-3	8/31/17	8/31/17	21675	99.46	10-100-00-0010-0610-000-0000
D24708890101	10-100-00-0010-0610-000-0000		Supplies	100	es17-45	8/31/17	8/31/17	21675	77.04	10-100-00-0010-0610-000-0000
Total									176.50	
752881-1	10-100-00-0010-0610-000-0000	Educational Innovations Inc	Supplies	100	es17-9	8/31/17	8/31/17	21676	63.45	10-100-00-0010-0610-000-0000
Total									63.45	
8256	10-200-00-2400-0390-000-0000	EPES Software Inc	Purchased Prof/Tech Service	200	MS 29	8/31/17	8/31/17	21677	195.00	10-200-00-2400-0390-000-0000

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Expense on Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
MES	10-100-00-2400-0390-000-0000	EPES Software Inc	Purchased Tech/Prof. Service	100	es17-66	8/31/17	8/31/17	21677	195.00	10-100-00-2400-0390-000-0000
Total									390.00	
441822923703	10-100-00-0010-0610-000-0000	First Bankcard	Supplies	100	es17-62	8/31/17	8/31/17	21678	105.88	10-100-00-0010-0610-000-0000
xxxx 6525	10-300-00-2600-0533-000-0000		Postage	300	HS17-02	8/31/17	8/31/17	21678	246.75	10-300-00-2600-0533-000-0000
xxxx 6525	10-300-00-2400-0810-000-0000		Dues and Fees	300	HS17-02	8/31/17	8/31/17	21678	520.00	10-300-00-2400-0810-000-0000
xxxx 6525	10-300-00-0030-0610-000-0000		over limit fee :-(300	HS17-02	8/31/17	8/31/17	21678	39.00	10-300-00-0030-0610-000-0000
xxxx 2217	10-300-00-1800-0580-000-0000		lodging for AD All School Summit in Dem	300	HS17-00	8/31/17	8/31/17	21678	114.99	10-300-00-1800-0580-000-0000
xxxx 2217	10-300-00-1827-0610-000-0000		Direct Sports - Softball Supplies	300	HS17-00	8/31/17	8/31/17	21678	333.67	10-300-00-1827-0610-000-0000
xxxx 2217	10-300-00-1827-0640-000-0000		2:5 Apparel - Softball Equipment	300	HS17-00	8/31/17	8/31/17	21678	120.00	10-300-00-1827-0640-000-0000
Total									1,480.29	
118584	10-300-00-1832-0640-000-0000	Garretson's Sports Center	volleyballs & game scorebooks	300	HS17-04	8/31/17	8/31/17	21679	126.75	10-300-00-1832-0640-000-0000
Total									126.75	
12471	10-200-00-0020-0610-000-0000	Geyer Industrial Products	Supplies	200	MS 18	8/31/17	8/31/17	21680	77.91	10-200-00-0020-0610-000-0000
Total									77.91	
SO-004814	10-300-00-0200-0610-000-0000	GJ Clay LLC	Ceramics supplies	300	HS17-04	8/31/17	8/31/17	21681	336.36	10-300-00-0200-0610-000-0000
Total									336.36	
1286	10-200-00-2600-0430-000-0000	Goedert Construction LLC	Contract Service/Repair	200	MS 30	8/31/17	8/31/17	21682	1,770.00	10-200-00-2600-0430-000-0000
Total									1,770.00	
3526540	10-710-00-2600-0610-000-0000	Grand Junction Pipe & Supply	Grounds Care/Maintenance Supplies	600		8/31/17	8/31/17	21683	26.62	10-710-00-2600-0610-000-0000
Total									26.62	
20659	10-600-00-2600-0430-000-0000	Great Divide Cleaning Service	Contract Service/Repair-Down Stairs	600		8/31/17	8/31/17	21684	98.00	10-600-00-2600-0430-000-0000
20659	10-600-00-2600-0430-000-0000		Contract Service/Repair-Down Stairs	600		8/31/17	8/31/17	21684	315.00	10-600-00-2600-0430-000-0000
20659	10-600-00-2600-0430-000-0000		Contract Service/Repair-Up Stairs	600		8/31/17	8/31/17	21684	220.00	10-600-00-2600-0430-000-0000
20998	10-300-00-2600-0430-000-0000		Carpet & Chair cleaning	300	HS17-05	8/31/17	8/31/17	21684	2,005.00	10-300-00-2600-0430-000-0000
Total									2,638.00	
40174	10-600-00-2500-0610-000-0000	ICP	Supplies	600		8/31/17	8/31/17	21685	150.00	10-600-00-2500-0610-000-0000
Total									150.00	
13708700	10-300-00-1200-0610-000-0000	J.W. Pepper & Son Inc.	Choir music	300	HS17-03	8/31/17	8/31/17	21686	99.99	10-300-00-1200-0610-000-0000
13710654	10-300-00-1200-0610-000-0000		Flute music	300	HS17-04	8/31/17	8/31/17	21686	109.97	10-300-00-1200-0610-000-0000

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Expense on Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									209.96	
4752	10-720-00-2700-0690-000-0000	Meeker Auto Parts	Parts	600		8/31/17	8/31/17	21687	53.93	10-720-00-2700-0690-000-0000
4752	10-710-00-2600-0610-000-0000		Grounds Care/Maintenance Supplies	600		8/31/17	8/31/17	21687	54.69	10-710-00-2600-0610-000-0000
Total									108.62	
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		8/31/17	8/31/17	21688	35.00	10-600-00-2600-0412-000-0000
1003-1	10-100-00-2600-0412-000-0000		Sewer	600		8/31/17	8/31/17	21688	91.00	10-100-00-2600-0412-000-0000
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		8/31/17	8/31/17	21688	35.00	10-200-00-2600-0412-000-0000
1001-1	10-300-00-2600-0412-000-0000		Sewer	600		8/31/17	8/31/17	21688	99.00	10-300-00-2600-0412-000-0000
Total									260.00	
8/28/2017	10-200-00-2400-0800-000-0000	Meeker School Lunch	Research/Development	200	MS 31	8/31/17	8/31/17	21689	234.45	10-200-00-2400-0800-000-0000
Total									234.45	
118026	10-200-00-2600-0610-000-0000	Micro Plastics	Supplies	200	MS 32	8/31/17	8/31/17	21690	83.50	10-200-00-2600-0610-000-0000
Total									83.50	
590108	10-200-00-0020-0610-000-0000	NASCO	Supplies	200	MS 21	8/31/17	8/31/17	21691	316.25	10-200-00-0020-0610-000-0000
Total									316.25	
951770936001	10-300-00-0030-0610-000-0000	Office Depot	General bldg supplies	300	HS17-02:	8/31/17	8/31/17	21692	322.82	10-300-00-0030-0610-000-0000
953512416001	10-300-00-0030-0610-000-0000		Departmental supplies	300	HS17-03:	8/31/17	8/31/17	21692	119.96	10-300-00-0030-0610-000-0000
953512416001	10-300-00-1100-0610-000-0000		Supplies	300	HS17-03:	8/31/17	8/31/17	21692	60.97	10-300-00-1100-0610-000-0000
953512416001	10-300-00-0600-0610-000-0000		Supplies	300	HS17-03:	8/31/17	8/31/17	21692	134.40	10-300-00-0600-0610-000-0000
953512416001	10-300-00-1300-0610-000-0000		Supplies	300	HS17-03:	8/31/17	8/31/17	21692	13.99	10-300-00-1300-0610-000-0000
953512416001	10-300-00-0500-0610-000-0000		Supplies	300	HS17-03:	8/31/17	8/31/17	21692	21.19	10-300-00-0500-0610-000-0000
Total									673.33	
684963604-01	10-100-00-0010-0610-000-0000	Oriental Trading Company	Supplies	100	es17-7	8/31/17	8/31/17	21693	296.87	10-100-00-0010-0610-000-0000
684930218-03	10-500-00-0090-0610-000-0002		MEF Grant Supplies	100	MEF Kinc	8/31/17	8/31/17	21693	467.49	10-500-00-0090-0610-000-0002
684930218-02	10-500-00-0090-0610-000-0002		MEF Grant Supplies	100	MEF Kinc	8/31/17	8/31/17	21693	13.19	10-500-00-0090-0610-000-0002
684930218-01	10-500-00-0090-0610-000-0002		MEF Grant Supplies	100	MEF Kinc	8/31/17	8/31/17	21693	54.39	10-500-00-0090-0610-000-0002
Total									831.94	
161712365	10-600-00-2600-0430-000-0000	Orkin, Inc.	Contract Service/Repair	600		8/31/17	8/31/17	21694	100.00	10-600-00-2600-0430-000-0000
Total									100.00	
18713823	10-600-00-2850-0520-000-0000	Pinnacol Assurance	Insurance	600		8/31/17	8/31/17	21695	5,594.00	10-600-00-2850-0520-000-0000

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 Meeker School District RE-1
 Expense on Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	5,594.00
	10-720-00-2700-0335-000-0000	Pioneers Medical Center	Prof./Tech. Services	600		8/31/17	8/31/17	21696	105.00	10-720-00-2700-0335-000-0000
	10-600-26-2600-0390-000-0000		Professional/Technical Serv.	600		8/31/17	8/31/17	21696	114.00	10-600-26-2600-0390-000-0000
									Total	219.00
Q 124382	10-300-00-1800-0610-000-0000	Plaques & Such	Shipping costs for previous order	300	HS17-05	8/31/17	8/31/17	21697	25.63	10-300-00-1800-0610-000-0000
									Total	25.63
9080520	10-100-00-0010-0610-000-0000	Quill	Supplies	100	es17-38	8/31/17	8/31/17	21698	5.58	10-100-00-0010-0610-000-0000
9092362	10-100-00-0010-0610-000-0000		Supplies	100	es17-38	8/31/17	8/31/17	21698	44.58	10-100-00-0010-0610-000-0000
9269342	10-100-00-0010-0610-000-0000		Supplies	100	es17-51	8/31/17	8/31/17	21698	241.84	10-100-00-0010-0610-000-0000
9316970	10-100-00-0010-0610-000-0000		Supplies	100	es17-43	8/31/17	8/31/17	21698	44.58	10-100-00-0010-0610-000-0000
9120189	10-200-00-0020-0610-000-0000		Supplies	200	MS 17	8/31/17	8/31/17	21698	15.09	10-200-00-0020-0610-000-0000
9120496	10-200-00-0020-0610-000-0000		Supplies	200	MS 19	8/31/17	8/31/17	21698	41.15	10-200-00-0020-0610-000-0000
9140737	10-200-00-0020-0610-000-0000		Supplies	200	MS 19	8/31/17	8/31/17	21698	76.78	10-200-00-0020-0610-000-0000
9415460	10-200-00-0020-0610-000-0000		Supplies	200	ms 25	8/31/17	8/31/17	21698	14.12	10-200-00-0020-0610-000-0000
									Total	483.72
201708252019	10-710-00-2600-0626-000-0000	RBC Road & Bridge Dept	Grounds Maint Fuel	600		8/31/17	8/31/17	21699	158.46	10-710-00-2600-0626-000-0000
201708252019	10-720-00-2700-0626-000-0000		Fuel	600		8/31/17	8/31/17	21699	7.52	10-720-00-2700-0626-000-0000
201708252019	10-720-00-2720-0626-000-0000		Activity Fuel	600		8/31/17	8/31/17	21699	67.10	10-720-00-2720-0626-000-0000
									Total	233.08
6150576	10-100-00-0010-0610-000-0000	Really Good Stuff	Supplies	100	es17-34	8/31/17	8/31/17	21700	70.56	10-100-00-0010-0610-000-0000
6102136	10-100-00-0010-0610-000-0000		Supplies	100	es17-4	8/31/17	8/31/17	21700	65.78	10-100-00-0010-0610-000-0000
6126392	10-100-00-0010-0610-000-0000		Supplies	100	es17-17	8/31/17	8/31/17	21700	62.35	10-100-00-0010-0610-000-0000
6184000	10-500-00-0090-0610-000-0002		MEF Grant Supplies	100	July-Kind	8/31/17	8/31/17	21700	309.54	10-500-00-0090-0610-000-0002
									Total	508.23
92	10-600-00-2600-0421-000-0000	Redi Services LLC	Garbage	600		8/31/17	8/31/17	21701	152.00	10-600-00-2600-0421-000-0000
92	10-100-00-2600-0421-000-0000		Garbage	600		8/31/17	8/31/17	21701	224.00	10-100-00-2600-0421-000-0000
92	10-200-00-2600-0421-000-0000		Garbage	600		8/31/17	8/31/17	21701	305.00	10-200-00-2600-0421-000-0000
92	10-300-00-2600-0421-000-0000		Garbage	600		8/31/17	8/31/17	21701	570.00	10-300-00-2600-0421-000-0000
92	10-720-00-2700-0421-000-0000		Garbage	600		8/31/17	8/31/17	21701	42.00	10-720-00-2700-0421-000-0000
									Total	1,293.00

Paid Accounts Payable by Check Number

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 Meeker School District RE-1
 Expense on Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6462	10-600-00-2310-0550-000-0000	Rio Blanco Herald Times	Printing and Publishing	600		8/31/17	8/31/17	21702	471.46	10-600-00-2310-0550-000-0000
Total									471.46	
260957	10-500-00-0090-0610-000-0002	Samuelsons True Value	MEF Grant Supplies	100	MEF Gar	8/31/17	8/31/17	21703	9.82	10-500-00-0090-0610-000-0002
260780	10-100-00-2600-0610-000-0000		Supplies	100	es17-55	8/31/17	8/31/17	21703	44.51	10-100-00-2600-0610-000-0000
260888	10-100-00-2600-0610-000-0000		Supplies	100	es17-55	8/31/17	8/31/17	21703	41.88	10-100-00-2600-0610-000-0000
260890	10-100-00-2600-0610-000-0000		Supplies	100	es17-55	8/31/17	8/31/17	21703	35.94	10-100-00-2600-0610-000-0000
260889	10-100-00-2600-0610-000-0000		Supplies	100	es17-55	8/31/17	8/31/17	21703	155.95	10-100-00-2600-0610-000-0000
260895	10-100-00-2600-0610-000-0000		Supplies	100	es17-55	8/31/17	8/31/17	21703	7.49	10-100-00-2600-0610-000-0000
261020	10-100-00-2600-0610-000-0000		Supplies	100	es17-55	8/31/17	8/31/17	21703	32.74	10-100-00-2600-0610-000-0000
261050	10-100-00-2600-0610-000-0000		Supplies	100	es17-55	8/31/17	8/31/17	21703	26.45	10-100-00-2600-0610-000-0000
261226	10-100-00-2600-0610-000-0000		Supplies	100	es17-55	8/31/17	8/31/17	21703	35.11	10-100-00-2600-0610-000-0000
261401	10-100-00-2600-0610-000-0000		Supplies	100	es17-55	8/31/17	8/31/17	21703	30.98	10-100-00-2600-0610-000-0000
261524	10-100-00-2600-0610-000-0000		Supplies	100	es17-55	8/31/17	8/31/17	21703	38.28	10-100-00-2600-0610-000-0000
260768	10-600-00-2600-0610-000-0000		customer # 84000	300	HS17-04:	8/31/17	8/31/17	21703	15.65	10-600-00-2600-0610-000-0000
261323	10-300-00-2600-0610-000-0000		Customer #84000	300	HS17-04:	8/31/17	8/31/17	21703	15.99	10-300-00-2600-0610-000-0000
83625	10-200-00-2600-0610-000-0000		Supplies	200	MS 33	8/31/17	8/31/17	21703	63.79	10-200-00-2600-0610-000-0000
Total									554.58	
168	10-300-00-0200-0640-000-0000	San Juan Yearbooks	25 yearbooks 2016-17	300	HS17-04:	8/31/17	8/31/17	21704	1,192.00	10-300-00-0200-0640-000-0000
Total									1,192.00	
15561011	10-100-00-0010-0610-000-0000	Scholastic Inc.	Supplies	100	es17-64	8/31/17	8/31/17	21705	54.50	10-100-00-0010-0610-000-0000
Total									54.50	
208118935850	10-100-00-0010-0610-000-0000	School Specialty/Classroom Direct	Supplies	100	es17-9	8/31/17	8/31/17	21706	97.57	10-100-00-0010-0610-000-0000
208119086340	10-100-00-0010-0610-000-0000		Supplies	100	es17-48	8/31/17	8/31/17	21706	62.42	10-100-00-0010-0610-000-0000
Total									159.99	
46035	10-600-00-2310-0331-000-0000	Semple Farrington & Everall P.C.	Attorney Fees	600		8/31/17	8/31/17	21707	157.00	10-600-00-2310-0331-000-0000
Total									157.00	
1722304200	10-200-00-2600-0610-000-0000	Shiffler Equipment Sales Inc	Supplies	200	MS 34	8/31/17	8/31/17	21708	104.69	10-200-00-2600-0610-000-0000
Total									104.69	
5960879	10-100-00-0010-0610-000-0000	Teacher Created Resources	Supplies	100	es17-22	8/31/17	8/31/17	21709	39.96	10-100-00-0010-0610-000-0000

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 Meeker School District RE-1
 Expense on Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									39.96	
P46694130001	10-100-00-0010-0610-000-0000	Teacher Direct	Supplies	100	es17-8	8/31/17	8/31/17	21710	33.06	10-100-00-0010-0610-000-0000
P46700940003	10-100-00-0010-0610-000-0000		Supplies	100	es17-12	8/31/17	8/31/17	21710	200.10	10-100-00-0010-0610-000-0000
Total									233.16	
3003385071	10-600-00-2600-0430-000-0000	Thyssenkrupp Elevator Corp	Contract Service/Repair	600		8/31/17	8/31/17	21711	620.70	10-600-00-2600-0430-000-0000
3003385071	10-100-00-2600-0430-000-0000		Contract Service/Repair	600		8/31/17	8/31/17	21711	620.70	10-100-00-2600-0430-000-0000
3003385071	10-200-00-2600-0430-000-0000		Contract Service/Repair	600		8/31/17	8/31/17	21711	620.70	10-200-00-2600-0430-000-0000
Total									1,862.10	
3783880689	10-100-00-0010-0610-000-0000	Time for Kids	Supplies	100	es17-50	8/31/17	8/31/17	21712	123.75	10-100-00-0010-0610-000-0000
Total									123.75	
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600		8/31/17	8/31/17	21713	24.00	10-600-00-2600-0411-000-0000
6130-01	10-600-00-2600-0411-000-0000		Water	600		8/31/17	8/31/17	21713	45.35	10-600-00-2600-0411-000-0000
70-01	10-600-00-2600-0411-000-0000		Water	600		8/31/17	8/31/17	21713	24.00	10-600-00-2600-0411-000-0000
6160-01	10-600-00-2600-0411-000-0000		Water	600		8/31/17	8/31/17	21713	31.75	10-600-00-2600-0411-000-0000
10005-01	10-100-00-2600-0411-000-0000		Water	600		8/31/17	8/31/17	21713	546.10	10-100-00-2600-0411-000-0000
543-01	10-200-00-2600-0411-000-0000		Water	600		8/31/17	8/31/17	21713	99.10	10-200-00-2600-0411-000-0000
16000-01	10-200-00-2600-0411-000-0000		Water	600		8/31/17	8/31/17	21713	24.00	10-200-00-2600-0411-000-0000
542-01	10-300-00-2600-0411-000-0000		Water	600		8/31/17	8/31/17	21713	61.10	10-300-00-2600-0411-000-0000
10029-01	10-300-00-2600-0411-000-0000		Water	600		8/31/17	8/31/17	21713	1,113.60	10-300-00-2600-0411-000-0000
545-01	10-720-00-2700-0411-000-0000		Water	600		8/31/17	8/31/17	21713	24.00	10-720-00-2700-0411-000-0000
Total									1,993.00	
2026204 RI	10-100-00-0010-0610-000-0000	Trend Enterprises Inc	Supplies	100	es17-5	8/31/17	8/31/17	21714	17.72	10-100-00-0010-0610-000-0000
Total									17.72	
157555	10-300-00-2600-0430-000-0000	Tri County Fire Protection Inc	Contract Service/Repair	300	HS17-05:	8/31/17	8/31/17	21715	500.00	10-300-00-2600-0430-000-0000
Total									500.00	
207934	10-500-00-0090-0610-000-0002	Triumph Learning LLC	Other Local Grants	200	MEF 7-1:	8/31/17	8/31/17	21716	660.00	10-500-00-0090-0610-000-0002
207934	10-200-00-0020-0641-000-0000		Materials/Textbooks	200	MS 41	8/31/17	8/31/17	21716	78.53	10-200-00-0020-0641-000-0000
Total									738.53	
1753	10-200-00-2600-0610-000-0000	Trumark Athletics	Supplies	200	MS 36	8/31/17	8/31/17	21717	577.00	10-200-00-2600-0610-000-0000
Total									577.00	

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130-0009275	10-300-00-1850-0640-000-0000	Universal Athletic	Shoulder Pads	300	HS17-06	8/31/17	8/31/17	21718	402.00	10-300-00-1850-0640-000-0000
Total									402.00	
214437	10-500-00-0090-0610-000-0002	Valley Hardware	MEF Grant Supplies	100	MEf Garc	8/31/17	8/31/17	21719	17.48	10-500-00-0090-0610-000-0002
214233	10-100-00-2600-0610-000-0000		Supplies	100	MEf Garc	8/31/17	8/31/17	21719	26.97	10-100-00-2600-0610-000-0000
214134	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/31/17	21719	47.21	10-100-00-2600-0610-000-0000
213940	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/1/17	21719	4.60	10-100-00-2600-0610-000-0000
213942	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/1/17	21719	7.98	10-100-00-2600-0610-000-0000
213928	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/1/17	21719	15.46	10-100-00-2600-0610-000-0000
213800	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/1/17	21719	42.53	10-100-00-2600-0610-000-0000
215115	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/1/17	21719	12.12	10-100-00-2600-0610-000-0000
215100	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/1/17	21719	9.00	10-100-00-2600-0610-000-0000
215126	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/1/17	21719	4.68	10-100-00-2600-0610-000-0000
214722	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/1/17	21719	0.54	10-100-00-2600-0610-000-0000
214721	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/1/17	21719	1.29	10-100-00-2600-0610-000-0000
214497	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/1/17	21719	97.09	10-100-00-2600-0610-000-0000
215674/1	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/31/17	21719	12.98	10-100-00-2600-0610-000-0000
215270/1	10-100-00-2600-0610-000-0000		Supplies	100	es17-56	8/31/17	8/31/17	21719	1.99	10-100-00-2600-0610-000-0000
3015	10-720-00-2700-0430-000-0000		Bldg. Repair/Maintenance	600		8/31/17	8/31/17	21719	259.09	10-720-00-2700-0430-000-0000
3010	10-600-00-2600-0610-000-0000		Supplies	600		8/31/17	8/31/17	21719	9.98	10-600-00-2600-0610-000-0000
213838	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS17-04	8/31/17	8/31/17	21719	6.99	10-300-00-2600-0640-000-0000
214048	10-300-00-1827-0640-000-0000		SB Materials Sm Equip	300	HS17-04	8/31/17	8/31/17	21719	172.63	10-300-00-1827-0640-000-0000
214157	10-300-00-2600-0610-000-0000		Supplies	300	HS17-04	8/31/17	8/31/17	21719	25.96	10-300-00-2600-0610-000-0000
214177	10-300-00-2600-0610-000-0000		Supplies	300	HS17-04	8/31/17	8/31/17	21719	17.83	10-300-00-2600-0610-000-0000
214224	10-300-00-2600-0610-000-0000		Supplies	300	HS17-04	8/31/17	8/31/17	21719	28.98	10-300-00-2600-0610-000-0000
214712	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS17-04	8/31/17	8/31/17	21719	11.97	10-300-00-2600-0640-000-0000
214749	10-300-00-2600-0610-000-0000		Supplies	300	HS17-04	8/31/17	8/31/17	21719	22.96	10-300-00-2600-0610-000-0000
214807	10-300-00-2600-0610-000-0000		Supplies	300	HS17-04	8/31/17	8/31/17	21719	9.96	10-300-00-2600-0610-000-0000
214896	10-300-00-2600-0610-000-0000		Supplies	300	HS17-04	8/31/17	8/31/17	21719	12.99	10-300-00-2600-0610-000-0000
214915	10-300-00-2600-0610-000-0000		Supplies	300	HS17-04	8/31/17	8/31/17	21719	15.98	10-300-00-2600-0610-000-0000
214970	10-300-00-2600-0610-000-0000		Supplies	300	HS17-04	8/31/17	8/31/17	21719	43.96	10-300-00-2600-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
215201	10-300-00-2600-0610-000-0000		Supplies	300	HS17-04	8/31/17	8/31/17	21719	18.99	10-300-00-2600-0610-000-0000
215207	10-300-00-2600-0610-000-0000		Supplies	300	HS17-04	8/31/17	8/31/17	21719	19.98	10-300-00-2600-0610-000-0000
215323	10-300-00-2600-0610-000-0000		Supplies	300	HS17-04	8/31/17	8/31/17	21719	9.99	10-300-00-2600-0610-000-0000
214025	10-200-00-2600-0610-000-0000		Supplies	200	MS 37	8/31/17	8/31/17	21719	177.92	10-200-00-2600-0610-000-0000
214103	10-200-00-2600-0610-000-0000		Supplies	200	MS 37	8/31/17	8/31/17	21719	9.98	10-200-00-2600-0610-000-0000
214243	10-200-00-2600-0610-000-0000		Supplies	200	MS 37	8/31/17	8/31/17	21719	16.99	10-200-00-2600-0610-000-0000
214384	10-200-00-2600-0610-000-0000		Supplies	200	MS 37	8/31/17	8/31/17	21719	11.98	10-200-00-2600-0610-000-0000
214473	10-200-00-2600-0610-000-0000		Supplies	200	MS 37	8/31/17	8/31/17	21719	29.47	10-200-00-2600-0610-000-0000
214484	10-200-00-2600-0610-000-0000		Supplies	200	MS 37	8/31/17	8/31/17	21719	6.38	10-200-00-2600-0610-000-0000
214496	10-200-00-2600-0610-000-0000		Supplies	200	MS 37	8/31/17	8/31/17	21719	6.38	10-200-00-2600-0610-000-0000
214677	10-200-00-2600-0610-000-0000		Supplies	200	MS 37	8/31/17	8/31/17	21719	2.07	10-200-00-2600-0610-000-0000
214727	10-200-00-2600-0610-000-0000		Supplies	200	MS 37	8/31/17	8/31/17	21719	3.98	10-200-00-2600-0610-000-0000
214792	10-200-00-2600-0610-000-0000		Supplies	200	MS 37	8/31/17	8/31/17	21719	22.99	10-200-00-2600-0610-000-0000
214974	10-200-00-2600-0610-000-0000		Supplies	200	MS 37	8/31/17	8/31/17	21719	14.99	10-200-00-2600-0610-000-0000
Total									1,293.29	
2094	10-100-00-0010-0610-000-0000	Watts Ranch Market	Supplies	100	es17-65	8/31/17	8/31/17	21721	71.88	10-100-00-0010-0610-000-0000
Staff Brkft	10-600-00-2310-0390-000-0000		Staff Relations	600		8/31/17	8/31/17	21721	16.39	10-600-00-2310-0390-000-0000
acct #2107	10-300-13-0900-0610-000-3120		FACS supplies	300	HS17-05	8/31/17	8/31/17	21721	34.42	10-300-13-0900-0610-000-3120
1021	10-200-00-2400-0800-000-0000		Research/Development	200	MS 38	8/31/17	8/31/17	21721	94.28	10-200-00-2400-0800-000-0000
Total									216.97	
2573	10-100-00-2600-0430-000-0000	Weatherford Electric/Danny DeWit	Contract Service/Repair	100	es17-57	8/31/17	8/31/17	21722	365.80	10-100-00-2600-0430-000-0000
2586	10-300-00-2600-0430-000-0000		power check for ceramics kiln	300	HS17-04	8/31/17	8/31/17	21722	120.00	10-300-00-2600-0430-000-0000
2575	10-300-00-2600-0430-000-0000		time/material for front door controls	300	HS17-04	8/31/17	8/31/17	21722	141.40	10-300-00-2600-0430-000-0000
2590	10-300-00-2600-0430-000-0000		Stadium & Concession power	300	admin	8/31/17	8/31/17	21722	1,805.52	10-300-00-2600-0430-000-0000
2583	10-200-00-2600-0430-000-0000		Contract Service/Repair	200	MS 40	8/31/17	8/31/17	21722	445.00	10-200-00-2600-0430-000-0000
2583	10-200-00-2600-0610-000-0000		Supplies	200	MS 40	8/31/17	8/31/17	21722	61.00	10-200-00-2600-0610-000-0000
Total									2,938.72	
0643	10-100-00-0010-0610-000-0000	Wendlls	Supplies	100	es17-58	8/31/17	8/31/17	21723	280.00	10-100-00-0010-0610-000-0000
Total									280.00	
12928	10-100-00-0010-0610-000-0000	White River Distributing	Supplies	100	es17-61	8/31/17	8/31/17	21724	18.75	10-100-00-0010-0610-000-0000

Specialized Data Systems, Inc.

D:\TS\Meeker\SDSv8\Finance\Swf_APC7.RPT

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 Meeker School District RE-1
 Expense on Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
12906	10-600-00-2500-0610-000-0000		Supplies	600		8/31/17	8/31/17	21724	46.25	10-600-00-2500-0610-000-0000	
12940	10-300-00-2400-0610-000-0000		Water filter rental	300	HS17-04	8/31/17	8/31/17	21724	15.00	10-300-00-2400-0610-000-0000	
									Total	80.00	
6470400	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		8/31/17	8/31/17	21725	828.74	10-600-00-2600-0622-000-0000	
6865100	10-600-00-2600-0622-000-0000		Electricity	600		8/31/17	8/31/17	21725	13.60	10-600-00-2600-0622-000-0000	
80132601	10-600-00-2600-0622-000-0000		Electricity	600		8/31/17	8/31/17	21725	5.00	10-600-00-2600-0622-000-0000	
80193100	10-100-00-2600-0622-000-0000		Electricity	600		8/31/17	8/31/17	21725	3,064.50	10-100-00-2600-0622-000-0000	
7185200	10-200-00-2600-0622-000-0000		Electricity	600		8/31/17	8/31/17	21725	1,574.00	10-200-00-2600-0622-000-0000	
80154800	10-200-00-2600-0622-000-0000		Electricity	600		8/31/17	8/31/17	21725	5.34	10-200-00-2600-0622-000-0000	
6471400	10-300-00-2600-0622-000-0000		Electricity	600		8/31/17	8/31/17	21725	1,038.70	10-300-00-2600-0622-000-0000	
6470600	10-300-00-2600-0622-000-0000		Electricity	600		8/31/17	8/31/17	21725	134.84	10-300-00-2600-0622-000-0000	
80177800	10-300-00-2600-0622-000-0000		Electricity	600		8/31/17	8/31/17	21725	53.56	10-300-00-2600-0622-000-0000	
6471500	10-300-00-2600-0622-000-0000		Electricity	600		8/31/17	8/31/17	21725	9.24	10-300-00-2600-0622-000-0000	
80177700	10-300-00-2600-0622-000-0000		Electricity	600		8/31/17	8/31/17	21725	21.05	10-300-00-2600-0622-000-0000	
8045000	10-300-00-2600-0622-000-0000		Electricity	600		8/31/17	8/31/17	21725	94.03	10-300-00-2600-0622-000-0000	
6470500	10-720-00-2700-0622-000-0000		Electricity	600		8/31/17	8/31/17	21725	70.82	10-720-00-2700-0622-000-0000	
									Total	6,913.42	
1092	10-200-00-2600-0430-000-0000	White River Home Improvements I	Contract Service/Repair	200	MS 39	8/31/17	8/31/17	21726	135.00	10-200-00-2600-0430-000-0000	
									Total	135.00	
192187	10-300-00-0200-0610-000-0000	Wunder Clay	Wunder Clay for ceramics	300	HS17-04	8/31/17	8/31/17	21727	492.00	10-300-00-0200-0610-000-0000	
									Total	492.00	
Report Total									\$247,411.18		