

Paid Accounts Payable by Check Number

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Meeker School District RE-1

Expense on Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
reimburse	10-100-00-2222-0610-000-0000	Franklin, Ann Adelia	Supplies	404	es17-79	10/4/17	10/4/17	190	27.75	10-100-00-2222-0610-000-0000
								Total	27.75	
Mileage	10-600-00-2210-0390-000-0000	Mullins, Laurel	PD- Reading inthe Rockies Garcia, Collir	404		10/4/17	10/4/17	191	73.80	10-600-00-2210-0390-000-0000
Meals	10-600-00-2210-0390-000-0000		PD-Reading in the Rockies, Garcia, Colli	404		10/4/17	10/4/17	191	180.00	10-600-00-2210-0390-000-0000
								Total	253.80	
9/19 VB	10-300-00-1832-0580-000-0000	Quinn, Benjamin C	HS VB Fee/Travel/Meal- DRVR MEAL	404		10/4/17	10/4/17	192	9.56	10-300-00-1832-0580-000-0000
9/30 SB	10-300-00-1827-0580-000-0000		SB Fee/Travel/Meal- DRVR MEAL	404		10/4/17	10/4/17	192	16.85	10-300-00-1827-0580-000-0000
								Total	26.41	
9/26 DRVR ME	10-300-13-0100-0580-000-3120	Wedding, Roy	FFA Fee/Travel/Meal	404		10/4/17	10/4/17	193	15.86	10-300-13-0100-0580-000-3120
10/2 DRVR ME	10-300-13-0900-0580-000-3120		FACS Fee/Travel/Meal	404		10/4/17	10/4/17	193	9.25	10-300-13-0900-0580-000-3120
								Total	25.11	
es act 3	10-600-00-2210-0390-000-0000	Meeker Elementary School	Professional Development	410		10/10/17	10/10/17	194	418.00	10-600-00-2210-0390-000-0000
								Total	418.00	
10/6-10/7	10-600-00-2210-0390-000-0000	Meeker Elementary School	PD-Garcia, Collins, Mullins Reading Roc	411	ES ACT2	10/11/17	10/11/17	195	530.00	10-600-00-2210-0390-000-0000
								Total	530.00	
RNGLY10/07	10-200-00-1832-0580-000-0000	Quinn, Benjamin C	VB Fee/Travel/Meal- DRVR MEAL	411		10/11/17	10/11/17	196	6.37	10-200-00-1832-0580-000-0000
								Total	6.37	
10/18 Meals	10-200-00-2120-0580-000-3192	Blunt, Hallie G.	MS Couns Grant Travel- CSCA	416		10/16/17	10/16/17	197	115.00	10-200-00-2120-0580-000-3192
10/18 Mileage	10-200-00-2120-0580-000-3192		MS Couns Grant Travel-CSCA	416		10/16/17	10/16/17	197	176.55	10-200-00-2120-0580-000-3192
								Total	291.55	
10/18 Mileage	10-600-00-2210-0580-000-3192	Smith, Trina	Couns Grant PD Travel- CSCA	416		10/16/17	10/16/17	198	176.55	10-600-00-2210-0580-000-3192
10/18 Meals	10-600-00-2210-0580-000-3192		Couns Grant PD Travel- CSCA	416		10/16/17	10/16/17	198	115.00	10-600-00-2210-0580-000-3192
								Total	291.55	
50% Cont Ed	10-600-00-2210-0390-000-0000	Bowman Julie	Professional Development- Contn Ed	18		10/20/17	10/18/17	199	685.00	10-600-00-2210-0390-000-0000
								Total	685.00	
Miles	10-300-00-1800-0580-000-0000	Kindler, Klark K.	AD Fee/Travel/Meal- State SB	425		10/25/17	10/23/17	200	246.10	10-300-00-1800-0580-000-0000
Meals	10-300-00-1800-0580-000-0000		AD Fee/Travel/Meal- State SB	425		10/25/17	10/23/17	200	45.00	10-300-00-1800-0580-000-0000
								Total	291.10	
reimbursement	10-300-13-0900-0610-000-3120	Mullins, Brenda	COSTCO receipt	425	HS17-09:	10/25/17	10/23/17	201	195.94	10-300-13-0900-0610-000-3120

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Expense on Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									195.94	
October	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES	425		10/25/17	10/25/17	202	68,132.27	10-600-00-0090-0591-000-0000
Total									68,132.27	
56129892	10-600-00-2600-0430-000-0000	All Copy Products Inc.	Contract Service/Repair	2		10/2/17	10/2/17	21797	240.91	10-600-00-2600-0430-000-0000
56129892	10-100-00-2400-0430-000-0000		Contract Service/Repair	2		10/2/17	10/2/17	21797	261.10	10-100-00-2400-0430-000-0000
56129892	10-100-00-2400-0430-000-0000		Contract Service/Repair	2		10/2/17	10/2/17	21797	261.10	10-100-00-2400-0430-000-0000
56129892	10-200-00-2600-0430-000-0000		Contract Service/Repair	2		10/2/17	10/2/17	21797	240.91	10-200-00-2600-0430-000-0000
56129892	10-200-00-2600-0430-000-0000		Contract Service/Repair	2		10/2/17	10/2/17	21797	80.16	10-200-00-2600-0430-000-0000
56129892	10-300-00-2600-0430-000-0000		Contract Service/Repair	2		10/2/17	10/2/17	21797	261.10	10-300-00-2600-0430-000-0000
56129892	10-300-00-2600-0430-000-0000		Contract Service/Repair	2		10/2/17	10/2/17	21797	261.10	10-300-00-2600-0430-000-0000
Total									1,606.38	
10/3 Fee	10-300-00-1850-0330-000-0000	Green, Jesse	FB Other Services	2		10/2/17	10/3/17	21798	44.00	10-300-00-1850-0330-000-0000
Total									44.00	
10/3 Fee	10-300-00-1850-0330-000-0000	Iacovetto, Elvis	FB Other Services	2		10/2/17	10/3/17	21799	44.00	10-300-00-1850-0330-000-0000
10/3 Trvl	10-300-00-1850-0330-000-0000		FB Other Services	2		10/2/17	10/3/17	21799	20.00	10-300-00-1850-0330-000-0000
Total									64.00	
10/3 Fee	10-300-00-1850-0330-000-0000	McMillen, Burl	FB Other Services	2		10/2/17	10/3/17	21800	44.00	10-300-00-1850-0330-000-0000
Total									44.00	
10/3 Fee	10-300-00-1850-0330-000-0000	McRight, Rusty	FB Other Services	2		10/2/17	10/3/17	21801	44.00	10-300-00-1850-0330-000-0000
10/3 Trvl	10-300-00-1850-0330-000-0000		FB Other Services	2		10/2/17	10/3/17	21801	72.00	10-300-00-1850-0330-000-0000
Total									116.00	
10/5 Fee	10-300-00-1832-0330-000-0000	Atwood, Christy	VB Other Services	4		10/4/17	10/4/17	21804	118.00	10-300-00-1832-0330-000-0000
Total									118.00	
10/5 Fee	10-300-00-1832-0330-000-0000	Finley, Mindy R.	VB Other Services	4		10/4/17	10/4/17	21805	118.00	10-300-00-1832-0330-000-0000
Total									118.00	
10/7 Fee	10-300-00-1832-0330-000-0000	Finley, Mindy R.	VB Other Services	5		10/5/17	10/5/17	21806	118.00	10-300-00-1832-0330-000-0000
Total									118.00	
10/7 Fee	10-300-00-1832-0330-000-0000	Merrell, Doug	VB Other Services	5		10/5/17	10/5/17	21807	118.00	10-300-00-1832-0330-000-0000
Total									118.00	
10/7 Fee	10-300-00-1827-0330-000-0000	Moddelmog, Jeff	SB Other Services	5		10/5/17	10/5/17	21808	98.00	10-300-00-1827-0330-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10/7 Perdiem	10-300-00-1827-0330-000-0000	Modelmog, Jeff	SB Other Services	5		10/5/17	10/5/17	21808	10.00	10-300-00-1827-0330-000-0000
								Total	108.00	
10/7 Fee	10-300-00-1878-0580-000-0000	Aspen High School	HS XC Fee/Travel/Meal	9		10/9/17	10/9/17	21809	100.00	10-300-00-1878-0580-000-0000
								Total	100.00	
10/10 Fee	10-300-00-1832-0330-000-0000	Atwood, Christy	VB Other Services	9		10/9/17	10/9/17	21810	118.00	10-300-00-1832-0330-000-0000
								Total	118.00	
10/10 Fee	10-300-00-1832-0330-000-0000	Finley, Mindy R.	VB Other Services	9		10/9/17	10/9/17	21811	118.00	10-300-00-1832-0330-000-0000
								Total	118.00	
8817	10-200-00-2600-0610-000-0000	Business Card	Void Supplies	9298		10/25/17	10/25/17	21820	(49.81)	10-200-00-2600-0610-000-0000
0844	10-200-00-2120-0580-000-3192		Void MS Couns Grant Travel-10/17 CSC.	9298		10/25/17	10/25/17	21820	(261.00)	10-200-00-2120-0580-000-3192
0844	10-600-00-2210-0580-000-3192		Void Couns Grant PD Travel-10/17 CSC.	9298		10/25/17	10/25/17	21820	(261.00)	10-600-00-2210-0580-000-3192
0844	10-600-00-2500-0610-000-0000		Void Supplies-Amazon Prime	9298		10/25/17	10/25/17	21820	(99.00)	10-600-00-2500-0610-000-0000
0844	10-600-00-2500-0610-000-0000		Void Supplies- Cert Mail	9298		10/25/17	10/25/17	21820	(6.59)	10-600-00-2500-0610-000-0000
0844	10-600-00-2310-0330-000-0000		Void Prof./Tech. Services	9298		10/25/17	10/25/17	21820	(6.85)	10-600-00-2310-0330-000-0000
								Total	(684.25)	
AGRMT# 1891:	10-471	P.E.R.A.	PERA	11		10/11/17	10/11/17	21876	736.40	10-0-02-7471
								Total	736.40	
10/12 Fee	10-300-00-1878-0580-000-0000	Rifle High School	HS XC Fee/Travel/Meal	11		10/11/17	10/11/17	21877	100.00	10-300-00-1878-0580-000-0000
								Total	100.00	
117966	10-500-00-0090-0610-000-0001	Micro Plastics	Other Local Grants-Scoreboard MVB	11		10/11/17	10/11/17	21878	490.00	10-500-00-0090-0610-000-0001
117966	10-300-00-1890-0610-000-0000		TR Supplies-Scoreboard Sign	11		10/11/17	10/11/17	21878	1,255.00	10-300-00-1890-0610-000-0000
								Total	1,745.00	
10/3 Fee	10-300-00-1850-0330-000-0000	Johnson, Andy	FB Other Services	12		10/12/17	10/12/17	21879	58.00	10-300-00-1850-0330-000-0000
								Total	58.00	
10/3 Fee	10-300-00-1850-0330-000-0000	Koler, Pete	FB Other Services	12		10/12/17	10/12/17	21880	58.00	10-300-00-1850-0330-000-0000
								Total	58.00	
10/3 Fee	10-300-00-1850-0330-000-0000	McRight, Rusty	FB Other Services	12		10/12/17	10/12/17	21881	58.00	10-300-00-1850-0330-000-0000
10/3 Trvl	10-300-00-1850-0330-000-0000		FB Other Services	12		10/12/17	10/12/17	21881	20.00	10-300-00-1850-0330-000-0000
								Total	78.00	
10/3 Fee	10-300-00-1850-0330-000-0000	Meade, Cindy	FB Other Services	12		10/12/17	10/12/17	21882	58.00	10-300-00-1850-0330-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	58.00	
10/3 Fee	10-300-00-1850-0330-000-0000	Meade, Steve	FB Other Services	12		10/12/17	10/12/17	21883	58.00	10-300-00-1850-0330-000-0000
10/3 Trvl	10-300-00-1850-0330-000-0000		FB Other Services	12		10/12/17	10/12/17	21883	77.60	10-300-00-1850-0330-000-0000
								Total	135.60	
101217-1	10-600-00-0060-0390-000-4365	Northwest BOCES	Title III - Purchased Services	12		10/12/17	10/12/17	21884	323.00	10-600-00-0060-0390-000-4365
								Total	323.00	
10/14 Fee	10-300-00-1827-0330-000-0000	Diede, Wally	SB Other Services	12		10/12/17	10/12/17	21885	56.00	10-300-00-1827-0330-000-0000
10/14 2nd Fee	10-300-00-1827-0330-000-0000		SB Other Services	12		10/12/17	10/12/17	21885	56.00	10-300-00-1827-0330-000-0000
10/14 Trvl	10-300-00-1827-0330-000-0000		SB Other Services	12		10/12/17	10/12/17	21885	91.20	10-300-00-1827-0330-000-0000
								Total	203.20	
10/16 Fee	10-300-00-1850-0330-000-0000	Foster, Erik	FB Other Services	12		10/12/17	10/12/17	21886	44.00	10-300-00-1850-0330-000-0000
10/16 Trvl	10-300-00-1850-0330-000-0000		FB Other Services	12		10/12/17	10/12/17	21886	72.00	10-300-00-1850-0330-000-0000
								Total	116.00	
10/16 Fee	10-300-00-1850-0330-000-0000	Green, Jesse	FB Other Services	12		10/12/17	10/12/17	21887	44.00	10-300-00-1850-0330-000-0000
								Total	44.00	
10/16 Fee	10-300-00-1850-0330-000-0000	McMillen, Burl	FB Other Services	12		10/12/17	10/12/17	21888	44.00	10-300-00-1850-0330-000-0000
								Total	44.00	
10/16 Fee	10-300-00-1850-0330-000-0000	Peroulis, Stelios	FB Other Services	12		10/12/17	10/12/17	21889	44.00	10-300-00-1850-0330-000-0000
								Total	44.00	
10/14 Fee	10-300-00-1827-0330-000-0000	Stewart, Ray	SB Other Services	12		10/12/17	10/12/17	21890	56.00	10-300-00-1827-0330-000-0000
10/14 2nd Fee	10-300-00-1827-0330-000-0000		SB Other Services	12		10/12/17	10/12/17	21890	56.00	10-300-00-1827-0330-000-0000
10/14 Trvl	10-300-00-1827-0330-000-0000		SB Other Services	12		10/12/17	10/12/17	21890	10.00	10-300-00-1827-0330-000-0000
								Total	122.00	
10/16 Fee	10-300-00-1827-0330-000-0000	Diede, Wally	SB Other Services	12		10/12/17	10/12/17	21891	56.00	10-300-00-1827-0330-000-0000
								Total	56.00	
10/16 Fee	10-300-00-1827-0330-000-0000	Stewart, Ray	SB Other Services	12		10/12/17	10/12/17	21892	56.00	10-300-00-1827-0330-000-0000
								Total	56.00	
3015605701	10-600-00-2600-0621-000-0000	Atmos Energy	Heat	16		10/16/17	10/16/17	21893	246.97	10-600-00-2600-0621-000-0000
3015605970	10-100-00-2600-0621-000-0000		Heat	16		10/16/17	10/16/17	21893	493.44	10-100-00-2600-0621-000-0000
3015641789	10-200-00-2600-0621-000-0000		Heat	16		10/16/17	10/16/17	21893	301.51	10-200-00-2600-0621-000-0000

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3015608502	10-300-00-2600-0621-000-0000		Heat	16		10/16/17	10/16/17	21893	934.99	10-300-00-2600-0621-000-0000
3015607343	10-300-00-2600-0621-000-0000		Heat	16		10/16/17	10/16/17	21893	55.00	10-300-00-2600-0621-000-0000
3015644311	10-720-00-2700-0621-000-0000		Heat	16		10/16/17	10/16/17	21893	81.10	10-720-00-2700-0621-000-0000
4002033987	10-300-00-2600-0621-000-0000		Heat	16		10/16/17	10/16/17	21893	28.93	10-300-00-2600-0621-000-0000
								Total	2,141.94	
10/20 Fee	10-300-00-1878-0580-000-0000	Delta High School	HS XC Fee/Travel/Meal	18		10/18/17	10/18/17	21894	62.38	10-300-00-1878-0580-000-0000
								Total	62.38	
10/19 Mileage	10-600-00-2212-0580-000-0000	Meyer, Mark	Travel- CDE CMAS	18		10/18/17	10/18/17	21895	43.87	10-600-00-2212-0580-000-0000
								Total	43.87	
10/21 Fee	10-300-00-1832-0330-000-0000	Coryell, Ivy Jeanne	VB Other Services	18		10/18/17	10/18/17	21896	82.50	10-300-00-1832-0330-000-0000
								Total	82.50	
10/21 Fee	10-300-00-1832-0330-000-0000	Merrell, Doug	VB Other Services	18		10/18/17	10/18/17	21897	82.50	10-300-00-1832-0330-000-0000
								Total	82.50	
	10-710-00-2600-0640-000-0000	Muxlow Lawn Service & Stump Re	Grounds Care/Maintenance Mat Small E	23		10/23/17	10/23/17	21898	423.50	10-710-00-2600-0640-000-0000
								Total	423.50	
8817	10-200-00-2600-0610-000-0000	Business Card	Supplies	25		10/25/17	10/25/17	21899	49.61	10-200-00-2600-0610-000-0000
8817	10-200-00-2120-0580-000-3192		MS Couns Grant Travel- 10/17 CSCA	25		10/25/17	10/25/17	21899	261.00	10-200-00-2120-0580-000-3192
8817	10-600-00-2210-0580-000-3192		Couns Grant PD Travel- 10/17 CSCA	25		10/25/17	10/25/17	21899	261.00	10-600-00-2210-0580-000-3192
8817	10-600-00-2500-0610-000-0000		Supplies-Amazon Prime	25		10/25/17	10/25/17	21899	99.00	10-600-00-2500-0610-000-0000
8817	10-600-00-2500-0610-000-0000		Supplies-Certified Mail	25		10/25/17	10/25/17	21899	6.59	10-600-00-2500-0610-000-0000
8817	10-600-00-2310-0330-000-0000		Prof./Tech. Services-	25		10/25/17	10/25/17	21899	6.85	10-600-00-2310-0330-000-0000
								Total	684.05	
10/27 Fee	10-300-00-1850-0330-000-0000	Iacovetto, Elvis	FB Other Services	26		10/26/17	10/26/17	21900	58.00	10-300-00-1850-0330-000-0000
10/27 Trvl	10-300-00-1850-0330-000-0000		FB Other Services	26		10/26/17	10/26/17	21900	40.00	10-300-00-1850-0330-000-0000
								Total	98.00	
10/27 Fee	10-300-00-1850-0330-000-0000	Johnson, Andy	FB Other Services	26		10/26/17	10/26/17	21901	58.00	10-300-00-1850-0330-000-0000
								Total	58.00	
10/27 Fee	10-300-00-1850-0330-000-0000	Koler, Pete	FB Other Services	26		10/26/17	10/26/17	21902	58.00	10-300-00-1850-0330-000-0000
								Total	58.00	

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10/27 Fee	10-300-00-1850-0330-000-0000	McMillen, Burl	FB Other Services	26		10/26/17	10/26/17	21903	58.00	10-300-00-1850-0330-000-0000	
10/27 Trvl	10-300-00-1850-0330-000-0000		FB Other Services	26		10/26/17	10/26/17	21903	39.20	10-300-00-1850-0330-000-0000	
									Total	97.20	
10/27 Fee	10-300-00-1850-0330-000-0000	McRight, Rusty	FB Other Services	26		10/26/17	10/26/17	21904	58.00	10-300-00-1850-0330-000-0000	
10/27 Trvl	10-300-00-1850-0330-000-0000		FB Other Services	26		10/26/17	10/26/17	21904	20.00	10-300-00-1850-0330-000-0000	
									Total	78.00	
230147	10-100-00-0010-0640-000-4010	Academic Therapy Publications	Materials/Sm. Equip.	100	es17-87	10/31/17	10/30/17	21920	317.45	10-100-00-0010-0640-000-4010	
230147	10-100-00-2222-0640-000-3207		Library Grant Materials	100	es17-87	10/31/17	10/30/17	21920	687.95	10-100-00-2222-0640-000-3207	
									Total	1,005.40	
009P201104	10-720-00-2700-0690-000-0000	ATTP	Parts	600		10/31/17	10/31/17	21921	31.02	10-720-00-2700-0690-000-0000	
									Total	31.02	
51909	10-300-13-0100-0610-000-3120	Axis Steel Inc	Supplies	300	HS17-110	10/31/17	10/31/17	21922	570.52	10-300-13-0100-0610-000-3120	
									Total	570.52	
ABE004977	10-200-00-1845-0640-000-0000	B & H Sports	BBB Mater/Sm Equi	200		10/31/17	10/31/17	21923	269.90	10-200-00-1845-0640-000-0000	
									Total	269.90	
1275646	10-600-00-2500-0330-000-0000	Blackboard Inc.	Prof./Tech. Services	600		10/31/17	10/31/17	21924	288.69	10-600-00-2500-0330-000-0000	
1275646	10-100-00-0010-0390-000-0000		Professional/Technical Serv.	600		10/31/17	10/31/17	21924	288.68	10-100-00-0010-0390-000-0000	
1275646	10-200-00-0020-0390-000-0000		Purchased Prof/Tech Services	600		10/31/17	10/31/17	21924	288.68	10-200-00-0020-0390-000-0000	
1275646	10-300-00-0030-0390-000-0000		Purchased Prof/Tech Services	600		10/31/17	10/31/17	21924	288.69	10-300-00-0030-0390-000-0000	
									Total	1,154.74	
135516	10-100-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	100	es17-92	10/31/17	10/30/17	21925	152.80	10-100-00-2600-0610-000-0000	
135985	10-100-00-2600-0610-000-0000		Supplies	100	es17-92	10/31/17	10/30/17	21925	234.34	10-100-00-2600-0610-000-0000	
136252	10-100-00-2600-0610-000-0000		Supplies	100	es17-105	10/31/17	10/31/17	21925	158.14	10-100-00-2600-0610-000-0000	
135812	10-200-00-2600-0610-000-0000		Supplies	200	MS 65	10/31/17	10/31/17	21925	845.29	10-200-00-2600-0610-000-0000	
135812-1	10-200-00-2600-0610-000-0000		Supplies	200	MS 65	10/31/17	10/31/17	21925	54.00	10-200-00-2600-0610-000-0000	
135777	10-300-00-2600-0610-000-0000		Supplies	300	HS17-11	10/31/17	10/31/17	21925	222.24	10-300-00-2600-0610-000-0000	
136443	10-300-00-2600-0610-000-0000		Supplies	300	HS17-11	10/31/17	10/31/17	21925	31.62	10-300-00-2600-0610-000-0000	
135777-1	10-300-00-2600-0610-000-0000		Supplies	300	HS17-11	10/31/17	10/31/17	21925	220.36	10-300-00-2600-0610-000-0000	
									Total	1,918.79	
0844	10-600-00-2500-0610-000-0000	Business Card	Supplies	600		10/31/17	10/31/17	21926	196.00	10-600-00-2500-0610-000-0000	

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0844	10-600-00-2210-0580-000-3192		Couns Grant PD Travel-CSCA 10/17-10/	600		10/31/17	10/31/17	21926	38.16	10-600-00-2210-0580-000-3192
0844	10-200-00-2120-0580-000-3192		MS Couns Grant Travel-CSCA 10/17-10/	600		10/31/17	10/31/17	21926	38.16	10-200-00-2120-0580-000-3192
0844	10-600-00-2500-0610-000-0000		Supplies	600		10/31/17	10/31/17	21926	6.59	10-600-00-2500-0610-000-0000
								Total	278.91	
95141	10-500-00-0090-0610-000-0002	Byrd Tool Corp	MEF Grant Supplies-Planner	600		10/31/17	10/31/17	21927	3,239.80	10-500-00-0090-0610-000-0002
								Total	3,239.80	
1534-520624	10-300-00-2600-0610-000-0000	CED Inc.	Supplies	300	HS17-11	10/31/17	10/31/17	21928	282.76	10-300-00-2600-0610-000-0000
								Total	282.76	
0899 457M	10-600-00-2600-0531-000-0000	Century Link	Telephone/Internet-911	600		10/31/17	10/31/17	21929	15.22	10-600-00-2600-0531-000-0000
0899 457M	10-100-00-2600-0531-000-0000		Telephone/Internet-911	600		10/31/17	10/31/17	21929	15.22	10-100-00-2600-0531-000-0000
0899 457M	10-200-00-2600-0531-000-0000		Telephone/Internet-911	600		10/31/17	10/31/17	21929	15.22	10-200-00-2600-0531-000-0000
0899 457M	10-300-00-2600-0531-000-0000		Telephone/Internet-911	600		10/31/17	10/31/17	21929	15.23	10-300-00-2600-0531-000-0000
0899 457M	10-720-00-2700-0531-000-0000		Telephone/Internet-911	600		10/31/17	10/31/17	21929	15.23	10-720-00-2700-0531-000-0000
3682 240B	10-600-00-2600-0531-000-0000		Telephone/Internet-FAX	600		10/31/17	10/31/17	21929	90.80	10-600-00-2600-0531-000-0000
0016 235B	10-100-00-2600-0531-000-0000		Telephone/Internet-FAX	600		10/31/17	10/31/17	21929	220.91	10-100-00-2600-0531-000-0000
3469 237B	10-200-00-2600-0531-000-0000		Telephone/Internet-FAX	600		10/31/17	10/31/17	21929	89.32	10-200-00-2600-0531-000-0000
3469 237B	10-300-00-2600-0531-000-0000		Telephone/Internet-FAX	600		10/31/17	10/31/17	21929	89.32	10-300-00-2600-0531-000-0000
5509 243B	10-720-00-2700-0531-000-0000		Telephone/Internet-FAX	600		10/31/17	10/31/17	21929	46.88	10-720-00-2700-0531-000-0000
								Total	613.35	
1423519783	10-600-00-2600-0531-000-0000	Century Link Communications LLC	Telephone	600		10/31/17	10/31/17	21930	117.57	10-600-00-2600-0531-000-0000
1423519783	10-100-00-2600-0531-000-0000		Telephone	600		10/31/17	10/31/17	21930	352.71	10-100-00-2600-0531-000-0000
1423519783	10-200-00-2600-0531-000-0000		Telephone	600		10/31/17	10/31/17	21930	274.33	10-200-00-2600-0531-000-0000
1423519783	10-300-00-2600-0531-000-0000		Telephone	600		10/31/17	10/31/17	21930	156.76	10-300-00-2600-0531-000-0000
1423519783	10-720-00-2700-0531-000-0000		Telephone	600		10/31/17	10/31/17	21930	39.19	10-720-00-2700-0531-000-0000
								Total	940.56	
S01323007	10-600-00-0090-0569-000-0000	CNCC	CNCC Tuition Clearing-FA2017	600		10/31/17	10/31/17	21931	58,836.15	10-600-00-0090-0569-000-0000
								Total	58,836.15	
0168859-IN	10-720-00-2700-0690-000-0000	Colo/West Equipment Inc	Parts	600		10/31/17	10/31/17	21932	59.07	10-720-00-2700-0690-000-0000
								Total	59.07	
A180400310	10-600-00-2310-0330-000-0000	Colorado Bureau of Investigation	Prof./Tech. Services	600		10/31/17	10/31/17	21933	237.00	10-600-00-2310-0330-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									237.00	
849198	10-100-00-2600-0430-000-0000	Colorado Doorways Inc	Contract Service/Repair	100	es17-102	10/31/17	10/31/17	21934	360.00	10-100-00-2600-0430-000-0000
Total									360.00	
288	10-600-00-2600-0531-000-0000	Colorado Fiber Community	Internet	600		10/31/17	10/31/17	21935	98.00	10-600-00-2600-0531-000-0000
288	10-100-00-2600-0531-000-0000		Internet	600		10/31/17	10/31/17	21935	98.00	10-100-00-2600-0531-000-0000
288	10-200-00-2600-0531-000-0000		Internet	600		10/31/17	10/31/17	21935	98.00	10-200-00-2600-0531-000-0000
288	10-300-00-2600-0531-000-0000		Internet	600		10/31/17	10/31/17	21935	171.50	10-300-00-2600-0531-000-0000
288	10-720-00-2700-0531-000-0000		Internet	600		10/31/17	10/31/17	21935	24.50	10-720-00-2700-0531-000-0000
Total									490.00	
24167	10-600-00-2310-0525-000-0000	Employers Unity LLC	Unemployment Expenses	600		10/31/17	10/31/17	21936	981.00	10-600-00-2310-0525-000-0000
Total									981.00	
Extra CPR	10-500-00-0090-0610-000-0007	ERBM Recreation & Park Dist	ERBM Grant Supplies-Extra CPR class	600		10/31/17	10/31/17	21937	108.00	10-500-00-0090-0610-000-0007
Total									108.00	
Scripps	10-100-00-0010-0610-000-0000	First Bankcard	Supplies	100	es17-98	10/31/17	10/31/17	21938	151.00	10-100-00-0010-0610-000-0000
Postage	10-100-00-2600-0533-000-0000		Postage	100	es17-98	10/31/17	10/31/17	21938	110.29	10-100-00-2600-0533-000-0000
Vail Mtn	10-100-00-2213-0580-000-0000		Travel	100	es17-98	10/31/17	10/31/17	21938	130.67	10-100-00-2213-0580-000-0000
Vail Mtn	10-100-00-2213-0580-000-0000		Travel	100	es17-98	10/31/17	10/31/17	21938	150.67	10-100-00-2213-0580-000-0000
8015	10-720-00-2720-0626-000-0000		Activity Fuel	600		10/31/17	10/31/17	21938	71.01	10-720-00-2720-0626-000-0000
2662	10-720-00-2720-0626-000-0000		Activity Fuel	600		10/31/17	10/31/17	21938	173.43	10-720-00-2720-0626-000-0000
2662	10-720-00-2720-0626-000-0000		Activity Fuel	600		10/31/17	10/31/17	21938	76.13	10-720-00-2720-0626-000-0000
2662	10-720-00-2720-0626-000-0000		Activity Fuel	600		10/31/17	10/31/17	21938	19.11	10-720-00-2720-0626-000-0000
xx 2217	10-300-00-1827-0580-000-0000		lodging for state softball	300		10/31/17	10/31/17	21938	1,419.00	10-300-00-1827-0580-000-0000
xx 2217	10-300-00-1827-0580-000-0000		meals for State softball	300		10/31/17	10/31/17	21938	554.27	10-300-00-1827-0580-000-0000
xx 6525	10-300-00-1800-0851-000-0000		AD Travel - Paonia	300		10/31/17	10/31/17	21938	67.30	10-300-00-1800-0851-000-0000
Total									2,922.88	
2123359	10-300-00-1300-0610-000-0000	Flinn Scientific Inc.	Flame Test	300	HS17-03:	10/31/17	10/31/17	21939	79.25	10-300-00-1300-0610-000-0000
2121418	10-300-00-1300-0610-000-0000		supplies	300	HS17-03:	10/31/17	10/31/17	21939	1,014.06	10-300-00-1300-0610-000-0000
Total									1,093.31	
SO-004879	10-300-00-0200-0610-000-0000	GJ Clay LLC	Clay for Ceramics	300	HS17-10:	10/31/17	10/31/17	21940	328.90	10-300-00-0200-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	328.90	
24428-IN	10-600-00-2310-0332-000-0000	Hays, Maggard & Hood, PC	Audit Fees	600		10/31/17	10/31/17	21941	8,900.00	10-600-00-2310-0332-000-0000
								Total	8,900.00	
913244	10-300-00-1863-0330-000-0000	Hower, Al	Scale Certification	300	HS17-11:	10/31/17	10/31/17	21942	115.00	10-300-00-1863-0330-000-0000
								Total	115.00	
1006000	10-600-00-2310-0610-000-0000	Identity Graphics, LLC	Supplies-Accredied Banners	600		10/31/17	10/31/17	21943	210.00	10-600-00-2310-0610-000-0000
								Total	210.00	
13722702	10-300-00-1200-0610-000-0000	J.W. Pepper & Son Inc.	choir music	300	HS17-09	10/31/17	10/31/17	21944	20.00	10-300-00-1200-0610-000-0000
13720812	10-300-00-1200-0610-000-0000		choir music - account # 00779480	300	HS17-09	10/31/17	10/31/17	21944	43.49	10-300-00-1200-0610-000-0000
								Total	63.49	
1710007	10-500-00-0090-0610-000-0002	Javelina Trading CO	MEF Grant Supplies	200	MEF 7/17	10/31/17	10/31/17	21945	390.12	10-500-00-0090-0610-000-0002
								Total	390.12	
20577340	10-300-00-2400-0610-000-0000	Jostens	diploma covers (60)	300	HS17-10:	10/31/17	10/31/17	21946	577.72	10-300-00-2400-0610-000-0000
20542017	10-300-00-2400-0610-000-0000		53 diplomas	300	HS17-10:	10/31/17	10/31/17	21946	273.64	10-300-00-2400-0610-000-0000
								Total	851.36	
75520	10-100-00-0010-0610-000-0000	Knowledge Bound, Inc.	Supplies	100	es17-20	10/31/17	10/30/17	21947	56.43	10-100-00-0010-0610-000-0000
								Total	56.43	
61202	10-100-00-2400-0390-000-0000	Ma Famiglia	Purchased Tech/Prof. Service	100	es17-106	10/31/17	10/31/17	21948	113.00	10-100-00-2400-0390-000-0000
								Total	113.00	
129379-129521	10-200-00-0020-0390-000-0000	MATHCOUNTS Foundation	Purchased Prof/Tech Services	200		10/31/17	10/31/17	21949	350.00	10-200-00-0020-0390-000-0000
								Total	350.00	
acct 3701	10-300-13-0100-0610-000-3120	McGuire Auto Parts LLC	Supplies	300	HS17-09'	10/31/17	10/31/17	21950	53.92	10-300-13-0100-0610-000-3120
9080	10-720-00-2700-0690-000-0000		Parts	600		10/31/17	10/31/17	21950	22.57	10-720-00-2700-0690-000-0000
								Total	76.49	
0001-01	10-300-00-1850-0330-000-0000	McRight, Rusty	Football Assigning 2017 season	300	HS17-10:	10/31/17	10/31/17	21951	300.00	10-300-00-1850-0330-000-0000
								Total	300.00	
	10-720-00-2700-0690-000-0000	Meeker Auto Parts	Parts	600		10/31/17	10/31/17	21952	86.90	10-720-00-2700-0690-000-0000
	10-720-00-2720-0690-000-0000		Activity Parts	600		10/31/17	10/31/17	21952	42.09	10-720-00-2720-0690-000-0000
								Total	128.99	
152309	10-300-13-0100-0610-000-3120	Meeker General Mercantile	2 Boot Scrubbers	300	HS17-10'	10/31/17	10/31/17	21953	57.98	10-300-13-0100-0610-000-3120

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	57.98
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		10/31/17	10/31/17	21954	35.00	10-600-00-2600-0412-000-0000
1003-1	10-100-00-2600-0412-000-0000		Sewer	600		10/31/17	10/31/17	21954	91.00	10-100-00-2600-0412-000-0000
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		10/31/17	10/31/17	21954	71.00	10-200-00-2600-0412-000-0000
1001-1	10-300-00-2600-0412-000-0000		Sewer	600		10/31/17	10/31/17	21954	99.00	10-300-00-2600-0412-000-0000
									Total	296.00
974462508001	10-300-00-0030-0610-000-0000	Office Depot	paper	300	HS17-06i	10/31/17	10/31/17	21955	115.96	10-300-00-0030-0610-000-0000
968925222001	10-300-00-0030-0610-000-0000		Supplies	300	HS17-06i	10/31/17	10/31/17	21955	113.83	10-300-00-0030-0610-000-0000
968924100001	10-300-00-0030-0610-000-0000		Supplies	300	HS17-06i	10/31/17	10/31/17	21955	5.00	10-300-00-0030-0610-000-0000
									Total	234.79
163798984	10-600-00-2600-0430-000-0000	Orkin, Inc.	Contract Service/Repair	600		10/31/17	10/31/17	21956	100.00	10-600-00-2600-0430-000-0000
									Total	100.00
18795337	10-600-00-2850-0520-000-0000	Pinnacol Assurance	Insurance	600		10/31/17	10/31/17	21957	5,595.00	10-600-00-2850-0520-000-0000
									Total	5,595.00
4887	10-200-00-2600-0430-000-0000	Prater's Plumbing & Heating	Contract Service/Repair	200	MS 66	10/31/17	10/31/17	21958	117.50	10-200-00-2600-0430-000-0000
4937	10-200-00-2600-0610-000-0000		Supplies	200	MS 66	10/31/17	10/31/17	21958	341.58	10-200-00-2600-0610-000-0000
									Total	459.08
1622545	10-100-00-0010-0610-000-0000	Quill	Supplies	100	es17-84	10/31/17	10/30/17	21959	647.00	10-100-00-0010-0610-000-0000
1809776	10-100-00-0010-0610-000-0000		Supplies	100	es17-90	10/31/17	10/31/17	21959	137.20	10-100-00-0010-0610-000-0000
1690986	10-100-00-0010-0610-000-0000		Supplies	100	es17-88	10/31/17	10/31/17	21959	128.75	10-100-00-0010-0610-000-0000
1729587	10-200-00-0020-0610-000-0000		Supplies	200	MS 58	10/31/17	10/31/17	21959	131.46	10-200-00-0020-0610-000-0000
1962572	10-200-00-0020-0610-000-0000		Supplies	200	MS 59	10/31/17	10/31/17	21959	179.94	10-200-00-0020-0610-000-0000
2069900	10-100-00-0010-0610-000-0000		Supplies	100	es17-96	10/31/17	10/31/17	21959	31.98	10-100-00-0010-0610-000-0000
									Total	1,256.33
201710242205	10-710-00-2600-0626-000-0000	RBC Road & Bridge Dept	Grounds Maint Fuel	600		10/31/17	10/31/17	21960	161.60	10-710-00-2600-0626-000-0000
201710242205	10-720-00-2700-0626-000-0000		Fuel	600		10/31/17	10/31/17	21960	1,957.79	10-720-00-2700-0626-000-0000
201710242205	10-720-00-2720-0626-000-0000		Activity Fuel	600		10/31/17	10/31/17	21960	1,272.82	10-720-00-2720-0626-000-0000
									Total	3,392.21
6260929	10-100-00-0010-0610-000-0000	Really Good Stuff	Supplies	100	es17-17	10/31/17	10/30/17	21961	34.99	10-100-00-0010-0610-000-0000
									Total	34.99

Specialized Data Systems, Inc.

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Expense on Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7559	10-600-00-2310-0550-000-0000	Rio Blanco Herald Times	Printing and Publishing	600		10/31/17	10/31/17	21962	373.75	10-600-00-2310-0550-000-0000
									Total	373.75
507369	10-200-00-0020-0430-000-0000	Roper Music	Contract Service/Repair	200	MS 22	10/31/17	10/31/17	21963	103.04	10-200-00-0020-0430-000-0000
507238	10-200-00-0020-0610-000-0000		Supplies	200	MS 45	10/31/17	10/31/17	21963	12.34	10-200-00-0020-0610-000-0000
									Total	115.38
262142	10-100-00-2600-0610-000-0000	Samuelsons True Value	Supplies	100	es17-104	10/31/17	10/31/17	21964	4.62	10-100-00-2600-0610-000-0000
262270	10-100-00-2600-0610-000-0000		Supplies	100	es17-104	10/31/17	10/31/17	21964	63.18	10-100-00-2600-0610-000-0000
262691	10-100-00-2600-0610-000-0000		Supplies	100	es17-104	10/31/17	10/31/17	21964	4.99	10-100-00-2600-0610-000-0000
262499	10-100-00-2600-0610-000-0000		Supplies	100	es17-104	10/31/17	10/31/17	21964	28.46	10-100-00-2600-0610-000-0000
262500	10-100-00-2600-0610-000-0000		Supplies	100	es17-104	10/31/17	10/31/17	21964	10.99	10-100-00-2600-0610-000-0000
262556	10-100-00-2600-0610-000-0000		Supplies	100	es17-104	10/31/17	10/31/17	21964	53.80	10-100-00-2600-0610-000-0000
262263	10-300-00-2600-0610-000-0000		Supplies	300	HS17-09:	10/31/17	10/31/17	21964	48.53	10-300-00-2600-0610-000-0000
262277	10-300-00-1000-0640-000-0000		safety glasses	300	HS17-09:	10/31/17	10/31/17	21964	11.99	10-300-00-1000-0640-000-0000
									Total	226.56
07/3313	10-100-00-2600-0430-000-0000	Schindler Plumbing, Inc.	Contract Service/Repair	100	es17-101	10/31/17	10/31/17	21965	423.00	10-100-00-2600-0430-000-0000
07/3314	10-200-00-2600-0430-000-0000		Contract Service/Repair	200	MS 67	10/31/17	10/31/17	21965	375.00	10-200-00-2600-0430-000-0000
07/3314	10-200-00-2600-0610-000-0000		Supplies	200	MS 67	10/31/17	10/31/17	21965	48.00	10-200-00-2600-0610-000-0000
									Total	846.00
1922047335	10-100-00-0010-0610-000-0000	Scholastic Book Club Inc	Supplies	100	es17-94	10/31/17	10/31/17	21966	257.50	10-100-00-0010-0610-000-0000
									Total	257.50
M6365804	10-200-00-0020-0640-000-0000	Scholastic Magazines	Materials/Sm. Equip.	200	MS 68	10/31/17	10/31/17	21967	104.39	10-200-00-0020-0640-000-0000
									Total	104.39
46280	10-600-00-2310-0331-000-0000	Semple Farrington & Everall P.C.	Attorney Fees	600		10/31/17	10/31/17	21968	480.00	10-600-00-2310-0331-000-0000
									Total	480.00
84143070	10-300-00-0030-0390-000-0000	Simplex Grinnell	HS Bell system - cust# 00615558	300	HS17-10:	10/31/17	10/31/17	21969	820.00	10-300-00-0030-0390-000-0000
									Total	820.00
764450	10-100-00-2222-0610-000-0000	Steve Spangler Science	Supplies	100	es17-83	10/31/17	10/30/17	21970	86.19	10-100-00-2222-0610-000-0000
									Total	86.19
52121878	10-100-00-2222-0640-000-0000	Teacher Synergy, LLC	Materials/Sm. Equip.	100	es17-86	10/31/17	10/30/17	21971	65.48	10-100-00-2222-0640-000-0000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									65.48	
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600		10/31/17	10/31/17	21972	24.00	10-600-00-2600-0411-000-0000
6130-01	10-600-00-2600-0411-000-0000		Water	600		10/31/17	10/31/17	21972	71.10	10-600-00-2600-0411-000-0000
70-01	10-600-00-2600-0411-000-0000		Water	600		10/31/17	10/31/17	21972	24.00	10-600-00-2600-0411-000-0000
6160-01	10-600-00-2600-0411-000-0000		Water	600		10/31/17	10/31/17	21972	63.10	10-600-00-2600-0411-000-0000
10005-01	10-100-00-2600-0411-000-0000		Water	600		10/31/17	10/31/17	21972	223.60	10-100-00-2600-0411-000-0000
543-01	10-200-00-2600-0411-000-0000		Water	600		10/31/17	10/31/17	21972	38.35	10-200-00-2600-0411-000-0000
16000-01	10-200-00-2600-0411-000-0000		Water	600		10/31/17	10/31/17	21972	43.60	10-200-00-2600-0411-000-0000
542-01	10-300-00-2600-0411-000-0000		Water	600		10/31/17	10/31/17	21972	50.60	10-300-00-2600-0411-000-0000
10029-01	10-300-00-2600-0411-000-0000		Water	600		10/31/17	10/31/17	21972	201.10	10-300-00-2600-0411-000-0000
545-01	10-720-00-2700-0411-000-0000		Water	600		10/31/17	10/31/17	21972	38.35	10-720-00-2700-0411-000-0000
Total									777.80	
385009725	10-200-00-2600-0430-000-0000	Trane U.S. Inc.	Contract Service/Repair	200	MS 64	10/31/17	10/31/17	21973	996.00	10-200-00-2600-0430-000-0000
38519876	10-300-00-2600-0430-000-0000		Contract Service/Repair	300	HS17-111	10/31/17	10/31/17	21973	996.00	10-300-00-2600-0430-000-0000
Total									1,992.00	
130-0009776	10-300-00-1845-0610-000-0000	Universal Athletic	BBB Supplies	300	HS17-111	10/31/17	10/31/17	21974	313.00	10-300-00-1845-0610-000-0000
Total									313.00	
217969	10-100-00-0010-0610-000-0000	Valley Hardware	Supplies	100	es17-103	10/31/17	10/31/17	21975	1.38	10-100-00-0010-0610-000-0000
217565	10-100-00-0010-0610-000-0000		Supplies	100	es17-103	10/31/17	10/31/17	21975	14.99	10-100-00-0010-0610-000-0000
218378	10-100-00-0010-0610-000-0000		Supplies	100	es17-103	10/31/17	10/31/17	21975	12.63	10-100-00-0010-0610-000-0000
218378	10-100-00-2222-0610-000-0000		Supplies	100	es17-103	10/31/17	10/31/17	21975	17.33	10-100-00-2222-0610-000-0000
217965	10-100-00-2600-0610-000-0000		Supplies	100	es17-103	10/31/17	10/31/17	21975	3.98	10-100-00-2600-0610-000-0000
217030	10-100-00-2600-0610-000-0000		Supplies	100	es17-103	10/31/17	10/31/17	21975	5.88	10-100-00-2600-0610-000-0000
218065	10-100-00-2600-0610-000-0000		Supplies	100	es17-103	10/31/17	10/31/17	21975	13.43	10-100-00-2600-0610-000-0000
3015	10-710-00-2600-0610-000-0000		Grounds Care/Maintenance Supplies	600		10/31/17	10/31/17	21975	8.47	10-710-00-2600-0610-000-0000
1140	10-200-00-2600-0610-000-0000		Supplies	200	MS 62	10/31/17	10/31/17	21975	24.46	10-200-00-2600-0610-000-0000
217612	10-300-00-2600-0610-000-0000		Supplies	300	HS17-101	10/31/17	10/31/17	21975	25.96	10-300-00-2600-0610-000-0000
217736	10-300-00-2600-0610-000-0000		Supplies	300	HS17-101	10/31/17	10/31/17	21975	59.97	10-300-00-2600-0610-000-0000
217738	10-300-00-2600-0610-000-0000		Supplies	300	HS17-101	10/31/17	10/31/17	21975	9.58	10-300-00-2600-0610-000-0000
218071	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS17-101	10/31/17	10/31/17	21975	2.99	10-300-00-2600-0640-000-0000

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218481	10-300-00-2600-0610-000-0000	Valley Hardware	Supplies	300	HS17-10	10/31/17	10/31/17	21975	8.97	10-300-00-2600-0610-000-0000
217098	10-300-13-0100-0610-000-3120		Supplies	300	HS17-10	10/31/17	10/31/17	21975	6.99	10-300-13-0100-0610-000-3120
Total									217.01	
CO Flag	10-100-00-2600-0640-000-0000	VFW Post 5843	Materials/Sm. Equip.	100	es17-85	10/31/17	10/31/17	21976	29.95	10-100-00-2600-0640-000-0000
Total									29.95	
2165	10-600-00-2500-0610-000-0000	Watts Ranch Market	Supplies	600		10/31/17	10/31/17	21977	23.20	10-600-00-2500-0610-000-0000
2165	10-600-00-2500-0610-000-0000		Supplies	600		10/31/17	10/31/17	21977	16.47	10-600-00-2500-0610-000-0000
2165	10-720-00-2700-0610-000-0000		Other Supplies	600		10/31/17	10/31/17	21977	11.37	10-720-00-2700-0610-000-0000
1021	10-200-00-2400-0390-000-0000		Purchased Prof/Tech Service	200	MS 63	10/31/17	10/31/17	21977	31.60	10-200-00-2400-0390-000-0000
01-636380	10-100-00-0010-0610-000-0000		Supplies	100	es17-108	10/31/17	10/31/17	21977	12.74	10-100-00-0010-0610-000-0000
01-641342	10-100-00-2400-0390-000-0000		Purchased Tech/Prof. Service	100	es17-108	10/31/17	10/31/17	21977	117.11	10-100-00-2400-0390-000-0000
acct # 2106	10-300-00-2400-0610-000-0000		PTC supplies	300	HS17-10	10/31/17	10/31/17	21977	192.95	10-300-00-2400-0610-000-0000
acct # 2107	10-300-13-0900-0610-000-3120		Supplies	300	HS17-10	10/31/17	10/31/17	21977	262.82	10-300-13-0900-0610-000-3120
Total									668.26	
2595	10-100-00-2600-0610-000-0000	Weatherford Electric/Danny DeWit	Supplies	100	es17-91	10/31/17	10/30/17	21978	123.00	10-100-00-2600-0610-000-0000
2605	10-300-00-2600-0430-000-0000		Contract Service/Repair	300	HS17-11	10/31/17	10/31/17	21978	120.00	10-300-00-2600-0430-000-0000
Total									243.00	
13053	10-600-00-2500-0610-000-0000	White River Distributing	Supplies	600		10/31/17	10/31/17	21979	33.75	10-600-00-2500-0610-000-0000
13051	10-300-00-2400-0610-000-0000		office water	300	HS17-10	10/31/17	10/31/17	21979	27.50	10-300-00-2400-0610-000-0000
Total									61.25	
6470400	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		10/31/17	10/31/17	21980	590.10	10-600-00-2600-0622-000-0000
6865100	10-600-00-2600-0622-000-0000		Electricity	600		10/31/17	10/31/17	21980	12.56	10-600-00-2600-0622-000-0000
80132601	10-600-00-2600-0622-000-0000		Electricity	600		10/31/17	10/31/17	21980	5.00	10-600-00-2600-0622-000-0000
80193100	10-100-00-2600-0622-000-0000		Electricity	600		10/31/17	10/31/17	21980	3,391.07	10-100-00-2600-0622-000-0000
7185200	10-200-00-2600-0622-000-0000		Electricity	600		10/31/17	10/31/17	21980	2,294.12	10-200-00-2600-0622-000-0000
80154800	10-200-00-2600-0622-000-0000		Electricity	600		10/31/17	10/31/17	21980	5.11	10-200-00-2600-0622-000-0000
6471400	10-300-00-2600-0622-000-0000		Electricity	600		10/31/17	10/31/17	21980	1,779.76	10-300-00-2600-0622-000-0000
6470600	10-300-00-2600-0622-000-0000		Electricity	600		10/31/17	10/31/17	21980	134.84	10-300-00-2600-0622-000-0000
80177800	10-300-00-2600-0622-000-0000		Electricity	600		10/31/17	10/31/17	21980	90.40	10-300-00-2600-0622-000-0000
6471500	10-300-00-2600-0622-000-0000		Electricity	600		10/31/17	10/31/17	21980	53.14	10-300-00-2600-0622-000-0000

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80177700	10-300-00-2600-0622-000-0000		Electricity	600		10/31/17	10/31/17	21980	29.53	10-300-00-2600-0622-000-0000
8045000	10-300-00-2600-0622-000-0000		Electricity	600		10/31/17	10/31/17	21980	18.79	10-300-00-2600-0622-000-0000
6470500	10-720-00-2700-0622-000-0000		Electricity	600		10/31/17	10/31/17	21980	104.97	10-720-00-2700-0622-000-0000
								Total	<u>8,509.39</u>	
10302017	10-600-00-2500-0330-000-0000	Bank of the San Juans	Prof./Tech. Services	10	Fee	10/30/17	10/30/17	10302017	2.00	10-600-00-2500-0330-000-0000
								Total	<u>2.00</u>	
								Report Total	<u><u>\$196,060.35</u></u>	