

# Paid Accounts Payable by Check Number

Printed: 2/12/2018 9:34 AM

Meeker School District RE-1

Expense on Date: 1/1/2018 to 1/31/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
December	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES	402		1/2/18	1/2/18	227	68,132.27	10-600-00-0090-0591-000-0000
								<b>Total</b>	68,132.27	
reimburse	10-100-00-0010-0610-000-0000	Deming, Thomas O.	Supplies	404	es17-144	1/4/18	1/4/18	228	35.50	10-100-00-0010-0610-000-0000
								<b>Total</b>	35.50	
GBB	10-500-00-0090-0610-000-0007	Meeker High School	ERBM Grant- Charity Hoops/Clinic	404		1/4/18	1/4/18	229	335.00	10-500-00-0090-0610-000-0007
BBB	10-500-00-0090-0610-000-0007		ERBM Grant- Charity Hoops/Clinic	404		1/4/18	1/4/18	229	275.00	10-500-00-0090-0610-000-0007
								<b>Total</b>	610.00	
reimburse	10-100-00-0010-0610-000-0000	NLN, Boadachia	Supplies	411	es17-152	1/11/18	1/11/18	230	29.70	10-100-00-0010-0610-000-0000
								<b>Total</b>	29.70	
reimburse	10-100-00-0010-0610-000-0000	Rykhus, Lacey J	Supplies	411	es17-146	1/11/18	1/11/18	231	20.00	10-100-00-0010-0610-000-0000
reimburse	10-100-00-0010-0610-000-0000		Supplies	411	es17-151	1/11/18	1/11/18	231	78.92	10-100-00-0010-0610-000-0000
								<b>Total</b>	98.92	
Lunch	10-300-00-0100-0640-000-4048	Chintala, Denee	CP- Mid-winter Conference 1/25-1/27	422		1/22/18	1/22/18	232	15.00	10-300-00-0100-0640-000-4048
Dinner	10-300-00-0100-0640-000-4048		CP- Mid-winter Conference 1/25-1/27	422		1/22/18	1/22/18	232	60.00	10-300-00-0100-0640-000-4048
								<b>Total</b>	75.00	
Mileage	10-300-00-0900-0640-000-4048	Mullins, Brenda	CP- CATFACS Winter Conf 1/24-1/27	422		1/22/18	1/22/18	233	304.95	10-300-00-0900-0640-000-4048
Breakfast	10-300-00-0900-0640-000-4048		CP- CATFACS Winter Conf 1/24-1/27	422		1/22/18	1/22/18	233	20.00	10-300-00-0900-0640-000-4048
Lunch	10-300-00-0900-0640-000-4048		CP- CATFACS Winter Conf 1/24-1/27	422		1/22/18	1/22/18	233	30.00	10-300-00-0900-0640-000-4048
Dinner	10-300-00-0900-0640-000-4048		CP- CATFACS Winter Conf 1/24-1/27	422		1/22/18	1/22/18	233	20.00	10-300-00-0900-0640-000-4048
								<b>Total</b>	374.95	
reimburse	10-100-00-0010-0610-000-0000	Orgoglioso, Sandy	Supplies	422	es17-162	1/22/18	1/31/18	234	11.00	10-100-00-0010-0610-000-0000
								<b>Total</b>	11.00	
January	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES	425		1/25/18	1/25/18	235	68,132.27	10-600-00-0090-0591-000-0000
								<b>Total</b>	68,132.27	
CASE 2/1	10-600-00-2210-0390-000-0000	Chinn, Amy	Professional Development	430		1/30/18	1/30/18	236	246.10	10-600-00-2210-0390-000-0000
								<b>Total</b>	246.10	
INV#2085	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES-Medicaid	430		1/30/18	1/30/18	237	188.00	10-600-00-0090-0591-000-0000
								<b>Total</b>	188.00	
Staff Xmas	10-600-00-2310-0390-000-0000	Mexican House	Staff Relations - 12/20/2017	20		1/31/18	1/31/18	22130	1,000.00	10-600-00-2310-0390-000-0000

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 #
<b>Total</b>									1,000.00	
1/5 Fee	10-300-00-1815-0330-000-0000	Cantrell, Jeremy	GBB Other Services	4		1/4/18	1/4/18	22144	44.00	10-300-00-1815-0330-000-0000
1/5 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	4		1/4/18	1/4/18	22144	50.00	10-300-00-1815-0330-000-0000
1/5 Trvl	10-300-00-1815-0330-000-0000		GBB Other Services	4		1/4/18	1/4/18	22144	59.20	10-300-00-1815-0330-000-0000
<b>Total</b>									153.20	
1/5 Fee	10-300-00-1845-0330-000-0000	Chintala, Greg	BBB Other Services	4		1/4/18	1/4/18	22145	44.00	10-300-00-1845-0330-000-0000
1/5 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	4		1/4/18	1/4/18	22145	50.00	10-300-00-1845-0330-000-0000
<b>Total</b>									94.00	
1/5 Fee	10-300-00-1845-0330-000-0000	Duran, Ryan	BBB Other Services	4		1/4/18	1/4/18	22146	44.00	10-300-00-1845-0330-000-0000
1/5 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	4		1/4/18	1/4/18	22146	50.00	10-300-00-1845-0330-000-0000
<b>Total</b>									94.00	
1/5 Fee	10-300-00-1815-0330-000-0000	Iacovetto, Elvis	GBB Other Services	4		1/4/18	1/4/18	22147	44.00	10-300-00-1815-0330-000-0000
1/5 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	4		1/4/18	1/4/18	22147	50.00	10-300-00-1815-0330-000-0000
1/5 Trvl	10-300-00-1815-0330-000-0000		GBB Other Services	4		1/4/18	1/4/18	22147	80.00	10-300-00-1815-0330-000-0000
<b>Total</b>									174.00	
1/5 Fee	10-300-00-1845-0330-000-0000	Irvin, Darrel	BBB Other Services	4		1/4/18	1/4/18	22148	50.00	10-300-00-1845-0330-000-0000
1/5 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	4		1/4/18	1/4/18	22148	50.00	10-300-00-1815-0330-000-0000
<b>Total</b>									100.00	
1/12 Fee	10-300-00-1845-0330-000-0000	Cantrell, Jeremy	BBB Other Services	11		1/11/18	1/11/18	22192	44.00	10-300-00-1845-0330-000-0000
1/12 Trvl	10-300-00-1845-0330-000-0000		BBB Other Services	11		1/11/18	1/11/18	22192	59.20	10-300-00-1845-0330-000-0000
1/12 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	11		1/11/18	1/11/18	22192	50.00	10-300-00-1845-0330-000-0000
<b>Total</b>									153.20	
1/12 Fee	10-300-00-1815-0330-000-0000	Chintala, Greg	GBB Other Services	11		1/11/18	1/11/18	22193	44.00	10-300-00-1815-0330-000-0000
1/12 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	11		1/11/18	1/11/18	22193	50.00	10-300-00-1815-0330-000-0000
1/12 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	11		1/11/18	1/11/18	22193	50.00	10-300-00-1845-0330-000-0000
<b>Total</b>									144.00	
1/12 Fee	10-300-00-1845-0330-000-0000	deVergie, William J.	BBB Other Services	11		1/11/18	1/11/18	22194	44.00	10-300-00-1845-0330-000-0000
1/12 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	11		1/11/18	1/11/18	22194	50.00	10-300-00-1845-0330-000-0000
<b>Total</b>									94.00	
1/12 Fee	10-300-00-1815-0330-000-0000	Hadden, John	GBB Other Services	11		1/11/18	1/11/18	22195	50.00	10-300-00-1815-0330-000-0000

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1/12 Trvl	10-300-00-1815-0330-000-0000	Hadden, John	GBB Other Services	11		1/11/18	1/11/18	22195	39.20	10-300-00-1815-0330-000-0000
									<b>Total</b>	89.20
1/12 Fee	10-300-00-1815-0330-000-0000	Koler, Pete	Void GBB Other Services	11		1/11/18	1/11/18	22196	44.00	10-300-00-1815-0330-000-0000
1/12 Trvl	10-300-00-1815-0330-000-0000		Void GBB Other Services	11		1/11/18	1/11/18	22196	80.00	10-300-00-1815-0330-000-0000
1/12 Fee	10-300-00-1815-0330-000-0000		Void GBB Other Services	11		1/11/18	1/11/18	22196	50.00	10-300-00-1815-0330-000-0000
1/12 Fee	10-300-00-1815-0330-000-0000		Void GBB Other Services	9016		1/16/18	1/16/18	22196	(44.00)	10-300-00-1815-0330-000-0000
1/12 Trvl	10-300-00-1815-0330-000-0000		Void GBB Other Services	9016		1/16/18	1/16/18	22196	(80.00)	10-300-00-1815-0330-000-0000
1/12 Fee	10-300-00-1815-0330-000-0000		Void GBB Other Services	9016		1/16/18	1/16/18	22196	(50.00)	10-300-00-1815-0330-000-0000
									<b>Total</b>	0.00
438554	10-100-00-2222-0640-000-3207	Midamerica Books	Library Grant Materials	11		1/11/18	1/11/18	22197	293.25	10-100-00-2222-0640-000-3207
									<b>Total</b>	293.25
1/13 Fee	10-200-00-1815-0390-000-0000	Cantrell, Jeremy	GBB Other Cont Serv	11		1/11/18	1/11/18	22198	70.00	10-200-00-1815-0390-000-0000
									<b>Total</b>	70.00
1/13 Fee	10-200-00-1815-0390-000-0000	Chintala, Kaysyn	GBB Other Cont Serv	11		1/11/18	1/11/18	22199	245.00	10-200-00-1815-0390-000-0000
									<b>Total</b>	245.00
1/13 Fee	10-200-00-1815-0390-000-0000	Cravens, Greg E.	GBB Other Cont Serv	11		1/11/18	1/11/18	22200	245.00	10-200-00-1815-0390-000-0000
									<b>Total</b>	245.00
1/13 Fee	10-200-00-1815-0390-000-0000	deVergie, William J.	GBB Other Cont Serv	11		1/11/18	1/11/18	22201	70.00	10-200-00-1815-0390-000-0000
									<b>Total</b>	70.00
1/13 Fee	10-200-00-1815-0390-000-0000	Mobley, Dylan	GBB Other Cont Serv	11		1/11/18	1/11/18	22202	140.00	10-200-00-1815-0390-000-0000
									<b>Total</b>	140.00
1/13 Fee	10-200-00-1815-0390-000-0000	Phelan, Maggie	GBB Other Cont Serv	11		1/11/18	1/11/18	22203	140.00	10-200-00-1815-0390-000-0000
									<b>Total</b>	140.00
1/18 Fee	10-300-00-1845-0330-000-0000	Anderson, Cory	BBB Other Services	18		1/18/18	1/18/18	22204	44.00	10-300-00-1845-0330-000-0000
1/18 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	18		1/18/18	1/18/18	22204	50.00	10-300-00-1845-0330-000-0000
									<b>Total</b>	94.00
1/18 Fee	10-300-00-1845-0330-000-0000	Cantrell, Jeremy	BBB Other Services	18		1/18/18	1/18/18	22205	44.00	10-300-00-1845-0330-000-0000
1/18 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	18		1/18/18	1/18/18	22205	50.00	10-300-00-1845-0330-000-0000
									<b>Total</b>	94.00
300007505	10-200-00-2400-0810-000-0000	CASE	Dues and Fees	18	MS 92	1/18/18	1/18/18	22206	600.00	10-200-00-2400-0810-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									600.00	
1/18 Fee	10-300-00-1815-0330-000-0000	Chintala, Kaysyn	GBB Other Services	18		1/18/18	1/18/18	22207	44.00	10-300-00-1815-0330-000-0000
1/18 Trvl	10-300-00-1815-0330-000-0000		GBB Other Services	18		1/18/18	1/18/18	22207	100.00	10-300-00-1815-0330-000-0000
1/18 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	18		1/18/18	1/18/18	22207	50.00	10-300-00-1815-0330-000-0000
<b>Total</b>									194.00	
1/18 Fee	10-300-00-1815-0330-000-0000	Crum, Mike	GBB Other Services	18		1/18/18	1/18/18	22208	50.00	10-300-00-1815-0330-000-0000
1/18 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	18		1/18/18	1/18/18	22208	50.00	10-300-00-1845-0330-000-0000
<b>Total</b>									100.00	
1/18 C-TeamFe	10-300-00-1845-0330-000-0000	Dupire, Matthew L.	BBB Other Services	18		1/18/18	1/18/18	22209	44.00	10-300-00-1845-0330-000-0000
<b>Total</b>									44.00	
1/12 Fee	10-300-00-1845-0330-000-0000	Hadden, John	BBB Other Services	18		1/18/18	1/18/18	22210	50.00	10-300-00-1845-0330-000-0000
1/20 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	18		1/18/18	1/18/18	22210	44.00	10-300-00-1815-0330-000-0000
1/20 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	18		1/18/18	1/18/18	22210	50.00	10-300-00-1815-0330-000-0000
<b>Total</b>									144.00	
1/20 Fee	10-300-00-1863-0580-000-0000	Paonia High School	HS WR Fee/Travel/Meal	18		1/18/18	1/18/18	22211	200.00	10-300-00-1863-0580-000-0000
<b>Total</b>									200.00	
Shootout	10-300-00-1845-0330-000-0000	Coryell, Andy	BBB Other Services	22		1/22/18	1/22/18	22212	44.00	10-300-00-1845-0330-000-0000
<b>Total</b>									44.00	
1/20 CTeam	10-300-00-1845-0330-000-0000	Cravens, Greg E.	BBB Other Services	22		1/22/18	1/22/18	22213	44.00	10-300-00-1845-0330-000-0000
<b>Total</b>									44.00	
1/27 Fee	10-300-00-1815-0580-000-0000	Moffat County High School	GBB Other Services	22		1/22/18	1/22/18	22214	33.50	10-300-00-1815-0580-000-0000
1/27 Fee	10-300-00-1845-0580-000-0000		HS BBB Fee/Travel/Meal	22		1/22/18	1/22/18	22214	33.50	10-300-00-1845-0580-000-0000
<b>Total</b>									67.00	
1/25-miles	10-600-00-2210-0390-000-0000	Hanks, Jim	PD- STEM Hanks, Chinn, Franklin	23		1/23/18	1/23/18	22215	251.45	10-600-00-2210-0390-000-0000
1/25-Brkft	10-600-00-2210-0390-000-0000		PD- STEM Hanks, Chinn, Franklin	23		1/23/18	1/23/18	22215	30.00	10-600-00-2210-0390-000-0000
1/25-Lunch	10-600-00-2210-0390-000-0000		PD- STEM Hanks, Chinn, Franklin	23		1/23/18	1/23/18	22215	45.00	10-600-00-2210-0390-000-0000
<b>Total</b>									326.45	
1/20 Trvl	10-300-00-1845-0330-000-0000	Anderson, Cory	BBB Other Services	23		1/23/18	1/23/18	22216	72.80	10-300-00-1845-0330-000-0000
<b>Total</b>									72.80	
1/26 Dual	10-300-00-1863-0330-000-0000	Eggers, Jacob	WR Other Services	23		1/23/18	1/23/18	22217	58.00	10-300-00-1863-0330-000-0000

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1/26 Trvl	10-300-00-1863-0330-000-0000		WR Other Services	23		1/23/18	1/23/18	22217	80.00	10-300-00-1863-0330-000-0000
									<b>Total</b>	138.00
1/27 Fee	10-300-00-1815-0580-000-0000	Moffat County High School	HS GBB Fee/Travel/Meal	29		1/29/18	1/30/18	22218	33.50	10-300-00-1815-0580-000-0000
1/27 Fee	10-300-00-1845-0580-000-0000		HS BBB Fee/Travel/Meal	29		1/29/18	1/30/18	22218	33.50	10-300-00-1845-0580-000-0000
									<b>Total</b>	67.00
1/26 PD BRKF	10-600-00-2210-0390-000-0000	Wendlls	Professional Development	29		1/29/18	1/1/18	22219	330.00	10-600-00-2210-0390-000-0000
									<b>Total</b>	330.00
3569	10-300-00-0200-0610-000-0000	Amazon/SYNCHRONY BANK	Supplies	31	HS17-14:	1/31/18	1/31/18	22220	204.18	10-300-00-0200-0610-000-0000
3569	10-300-00-1800-0610-000-0000		AD Supplies	31	HS17-14:	1/31/18	1/31/18	22220	291.25	10-300-00-1800-0610-000-0000
3569	10-500-00-0090-0610-000-0002		MEF Grant Supplies	31	MEF7/17	1/31/18	1/31/18	22220	339.34	10-500-00-0090-0610-000-0002
3569	10-200-00-0020-0640-000-0000		Materials/Sm. Equip.	31	MS 87	1/31/18	1/31/18	22220	31.11	10-200-00-0020-0640-000-0000
3569	10-200-00-0020-0610-000-0000		Supplies	31	MS 91	1/31/18	1/31/18	22220	59.93	10-200-00-0020-0610-000-0000
3569	10-500-00-0090-0610-000-0002		MEF Grant Supplies	31	MEF7/17	1/31/18	1/31/18	22220	372.61	10-500-00-0090-0610-000-0002
3569	10-100-00-0010-0610-000-0000		Supplies	31	ES17-16:	1/31/18	1/31/18	22220	84.18	10-100-00-0010-0610-000-0000
3569	10-100-00-2222-0640-000-3207		Library Grant Materials	31	LB 17-06	1/31/18	1/31/18	22220	140.48	10-100-00-2222-0640-000-3207
									<b>Total</b>	1,523.08
57634151	10-600-00-2600-0430-000-0000	All Copy Products Inc.	Contract Service/Repair	31		1/31/18	1/31/18	22221	240.91	10-600-00-2600-0430-000-0000
57634151	10-100-00-2400-0430-000-0000		Contract Service/Repair	31		1/31/18	1/31/18	22221	261.10	10-100-00-2400-0430-000-0000
57634151	10-100-00-2400-0430-000-0000		Contract Service/Repair	31		1/31/18	1/31/18	22221	261.10	10-100-00-2400-0430-000-0000
57634151	10-200-00-2600-0430-000-0000		Contract Service/Repair	31		1/31/18	1/31/18	22221	240.91	10-200-00-2600-0430-000-0000
57634151	10-200-00-2600-0430-000-0000		Contract Service/Repair	31		1/31/18	1/31/18	22221	80.16	10-200-00-2600-0430-000-0000
57634151	10-300-00-2600-0430-000-0000		Contract Service/Repair	31		1/31/18	1/31/18	22221	261.10	10-300-00-2600-0430-000-0000
57634151	10-300-00-2600-0430-000-0000		Contract Service/Repair	31		1/31/18	1/31/18	22221	261.10	10-300-00-2600-0430-000-0000
									<b>Total</b>	1,606.38
3015605701	10-600-00-2600-0621-000-0000	Atmos Energy	Heat	31		1/31/18	1/31/18	22222	1,047.56	10-600-00-2600-0621-000-0000
3015605970	10-100-00-2600-0621-000-0000		Heat	31		1/31/18	1/31/18	22222	2,373.65	10-100-00-2600-0621-000-0000
3015641789	10-200-00-2600-0621-000-0000		Heat	31		1/31/18	1/31/18	22222	1,113.32	10-200-00-2600-0621-000-0000
3015608502	10-300-00-2600-0621-000-0000		Heat	31		1/31/18	1/31/18	22222	3,381.86	10-300-00-2600-0621-000-0000
3015607343	10-300-00-2600-0621-000-0000		Heat	31		1/31/18	1/31/18	22222	135.19	10-300-00-2600-0621-000-0000
4002033987	10-300-00-2600-0621-000-0000		Heat	31		1/31/18	1/31/18	22222	28.93	10-300-00-2600-0621-000-0000

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3015644311	10-720-00-2700-0621-000-0000		Heat	31		1/31/18	1/31/18	22222	387.70	10-720-00-2700-0621-000-0000
									<b>Total</b>	8,468.21
2/3 Fee	10-300-00-1863-0330-000-0000	Christensen, Spencer	Void WR Other Services	31		1/31/18	1/31/18	22223	210.00	10-300-00-1863-0330-000-0000
2/3 Trvl	10-300-00-1863-0330-000-0000		Void WR Other Services	31		1/31/18	1/31/18	22223	10.00	10-300-00-1863-0330-000-0000
									<b>Total</b>	220.00
2/3 Fee	10-300-00-1863-0330-000-0000	Eggers, Jacob	WR Other Services	31		1/31/18	1/31/18	22224	210.00	10-300-00-1863-0330-000-0000
2/3 Trvl	10-300-00-1863-0330-000-0000		WR Other Services	31		1/31/18	1/31/18	22224	10.00	10-300-00-1863-0330-000-0000
									<b>Total</b>	220.00
2/3 Fee	10-300-00-1863-0330-000-0000	Linsacum, Daniel	WR Other Services	31		1/31/18	1/31/18	22225	210.00	10-300-00-1863-0330-000-0000
2/3 Trvl	10-300-00-1863-0330-000-0000		WR Other Services	31		1/31/18	1/31/18	22225	10.00	10-300-00-1863-0330-000-0000
									<b>Total</b>	220.00
2/3 Fee	10-300-00-1863-0330-000-0000	Mohr, Brandon	Void WR Other Services	31		1/31/18	1/31/18	22226	210.00	10-300-00-1863-0330-000-0000
2/3 Trvl	10-300-00-1863-0330-000-0000		Void WR Other Services	31		1/31/18	1/31/18	22226	10.00	10-300-00-1863-0330-000-0000
									<b>Total</b>	220.00
2/2 Fee	10-300-00-1863-0330-000-0000	Scott, Matt A.	WR Other Services	31		1/31/18	1/31/18	22227	58.00	10-300-00-1863-0330-000-0000
									<b>Total</b>	58.00
2/3 Fee	10-300-00-1863-0330-000-0000	Smith, Mikael	WR Other Services	31		1/31/18	1/31/18	22228	210.00	10-300-00-1863-0330-000-0000
2/3 Trvl	10-300-00-1863-0330-000-0000		WR Other Services	31		1/31/18	1/31/18	22228	75.00	10-300-00-1863-0330-000-0000
									<b>Total</b>	285.00
2/1 Fee	10-300-00-1815-0330-000-0000	Chintala, Greg	GBB Other Services	31		1/31/18	1/31/18	22229	44.00	10-300-00-1815-0330-000-0000
2/1 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	31		1/31/18	1/31/18	22229	50.00	10-300-00-1815-0330-000-0000
									<b>Total</b>	94.00
2/1 Fee	10-300-00-1815-0330-000-0000	deVergie, William J.	GBB Other Services	31		1/31/18	1/31/18	22230	44.00	10-300-00-1815-0330-000-0000
2/1 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	31		1/31/18	1/31/18	22230	50.00	10-300-00-1815-0330-000-0000
									<b>Total</b>	94.00
2/1 Fee	10-300-00-1845-0330-000-0000	Duran, Ryan	BBB Other Services	31		1/31/18	1/31/18	22231	44.00	10-300-00-1845-0330-000-0000
2/1 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	31		1/31/18	1/31/18	22231	50.00	10-300-00-1845-0330-000-0000
									<b>Total</b>	94.00
2/1 Fee	10-300-00-1845-0330-000-0000	Finklea, Chris	BBB Other Services	31		1/31/18	1/31/18	22232	44.00	10-300-00-1845-0330-000-0000

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2/1 Fee	10-300-00-1845-0330-000-0000	Finklea, Chris	BBB Other Services	31		1/31/18	1/31/18	22232	50.00	10-300-00-1845-0330-000-0000
2/1 Trvl	10-300-00-1845-0330-000-0000		BBB Other Services	31		1/31/18	1/31/18	22232	72.80	10-300-00-1845-0330-000-0000
									<b>Total</b>	166.80
2/1 Fee	10-300-00-1815-0330-000-0000	Murr, Ricky S	GBB Other Services	31		1/31/18	1/31/18	22233	50.00	10-300-00-1815-0330-000-0000
2/1 Trvl	10-300-00-1815-0330-000-0000		GBB Other Services	31		1/31/18	1/31/18	22233	39.20	10-300-00-1815-0330-000-0000
2/1 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	31		1/31/18	1/31/18	22233	50.00	10-300-00-1845-0330-000-0000
									<b>Total</b>	139.20
2/2 Fee	10-300-00-1815-0330-000-0000	Chintala, Greg	GBB Other Services	31		1/31/18	1/31/18	22234	44.00	10-300-00-1815-0330-000-0000
2/2 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	31		1/31/18	1/31/18	22234	50.00	10-300-00-1815-0330-000-0000
									<b>Total</b>	94.00
2/2 Fee	10-300-00-1815-0330-000-0000	Chintala, Kaysyn	GBB Other Services	31		1/31/18	1/31/18	22235	44.00	10-300-00-1815-0330-000-0000
2/2 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	31		1/31/18	1/31/18	22235	50.00	10-300-00-1815-0330-000-0000
2/2 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	31		1/31/18	1/31/18	22235	100.00	10-300-00-1815-0330-000-0000
									<b>Total</b>	194.00
2/2 Fee	10-300-00-1845-0330-000-0000	Clark, Todd	BBB Other Services	31		1/31/18	1/31/18	22236	44.00	10-300-00-1845-0330-000-0000
2/2 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	31		1/31/18	1/31/18	22236	50.00	10-300-00-1845-0330-000-0000
2/2 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	31		1/31/18	1/31/18	22236	72.80	10-300-00-1845-0330-000-0000
									<b>Total</b>	166.80
2/2 Fee	10-300-00-1845-0330-000-0000	deVergie, William J.	BBB Other Services	31		1/31/18	1/31/18	22237	44.00	10-300-00-1845-0330-000-0000
2/2 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	31		1/31/18	1/31/18	22237	50.00	10-300-00-1845-0330-000-0000
									<b>Total</b>	94.00
2/2 Fee	10-300-00-1845-0330-000-0000	Hadden, John	Void BBB Other Services	31		1/31/18	1/31/18	22238	50.00	10-300-00-1845-0330-000-0000
2/2 Fee	10-300-00-1815-0330-000-0000		Void GBB Other Services	31		1/31/18	1/31/18	22238	50.00	10-300-00-1815-0330-000-0000
2/2 Fee	10-300-00-1845-0330-000-0000		Void BBB Other Services	9038		1/31/18	1/31/18	22238	(50.00)	10-300-00-1845-0330-000-0000
2/2 Fee	10-300-00-1815-0330-000-0000		Void GBB Other Services	9038		1/31/18	1/31/18	22238	(50.00)	10-300-00-1815-0330-000-0000
									<b>Total</b>	0.00
18456	10-100-00-0010-0640-000-4010	Abecedarian	Materials/Sm. Equip.	100	es17-153	1/31/18	1/31/18	22244	61.00	10-100-00-0010-0640-000-4010
									<b>Total</b>	61.00
416491	10-500-00-0090-0610-000-0002	AC Supply	MEF Grant Supplies	200	MEF 7/17	1/31/18	1/31/18	22245	507.56	10-500-00-0090-0610-000-0002

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<b>Total</b>									507.56	
9071815288	10-300-13-0100-0610-000-3120	Airgas USA LLC- Central Division	Ag Ed supplies	300	HS17-16:	1/31/18	1/31/18	22246	223.68	10-300-13-0100-0610-000-3120
<b>Total</b>									223.68	
52400	10-300-13-0100-0610-000-3120	Axis Steel Inc	Ag Ed Supplies	300	HS17-16:	1/31/18	1/31/18	22247	251.04	10-300-13-0100-0610-000-3120
<b>Total</b>									251.04	
139320	10-100-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	100	es17-167	1/31/18	1/31/18	22248	71.30	10-100-00-2600-0610-000-0000
139588	10-100-00-2600-0610-000-0000		Supplies	100	es17-167	1/31/18	1/31/18	22248	35.40	10-100-00-2600-0610-000-0000
139185	10-100-00-2600-0610-000-0000		Supplies	100	es17-167	1/31/18	1/31/18	22248	49.76	10-100-00-2600-0610-000-0000
139134	10-300-00-2600-0610-000-0000		Supplies	300	HS17-16:	1/31/18	1/31/18	22248	346.95	10-300-00-2600-0610-000-0000
139788	10-300-00-2600-0610-000-0000		Supplies	300	HS17-16:	1/31/18	1/31/18	22248	252.44	10-300-00-2600-0610-000-0000
139960	10-200-00-2600-0610-000-0000		Supplies	200	MS 104	1/31/18	1/31/18	22248	373.17	10-200-00-2600-0610-000-0000
139319	10-600-00-2600-0610-000-0000		Supplies	600		1/31/18	1/31/18	22248	34.30	10-600-00-2600-0610-000-0000
<b>Total</b>									1,163.32	
8817	10-600-00-1600-0810-000-0000	Business Card	IT Dues/Fees-FETC	600		1/31/18	1/31/18	22249	945.00	10-600-00-1600-0810-000-0000
8817	10-600-00-1600-0810-000-0000		IT Dues/Fees-FETC	600		1/31/18	1/31/18	22249	1,365.47	10-600-00-1600-0810-000-0000
8817	10-600-00-1600-0810-000-0000		IT Dues/Fees-FETC	600		1/31/18	1/31/18	22249	25.00	10-600-00-1600-0810-000-0000
8817	10-600-00-1600-0810-000-0000		IT Dues/Fees-FETC	600		1/31/18	1/31/18	22249	30.00	10-600-00-1600-0810-000-0000
8817	10-600-00-1600-0810-000-0000		IT Dues/Fees-FETC	600		1/31/18	1/31/18	22249	73.05	10-600-00-1600-0810-000-0000
8817	10-600-00-1600-0810-000-0000		IT Dues/Fees-FETC	600		1/31/18	1/31/18	22249	32.67	10-600-00-1600-0810-000-0000
4990	10-600-00-2320-0580-000-0000		Staff Training/Travel	600		1/31/18	1/31/18	22249	12.00	10-600-00-2320-0580-000-0000
0844	10-600-00-2500-0610-000-0000		Supplies	600		1/31/18	1/31/18	22249	196.00	10-600-00-2500-0610-000-0000
<b>Total</b>									2,679.19	
50120627 RI	10-100-00-0010-0610-000-0000	Carolina Biological Supply Compai	Supplies	100	es17-142	1/31/18	1/31/18	22250	76.70	10-100-00-0010-0610-000-0000
<b>Total</b>									76.70	
240B	10-600-00-2600-0531-000-0000	Century Link	Telephone- FAX	600		1/31/18	1/31/18	22251	90.96	10-600-00-2600-0531-000-0000
457M	10-600-00-2600-0531-000-0000		Telephone- 911	600		1/31/18	1/31/18	22251	15.30	10-600-00-2600-0531-000-0000
235B	10-100-00-2600-0531-000-0000		Telephone- Fax	600		1/31/18	1/31/18	22251	221.21	10-100-00-2600-0531-000-0000
457M	10-100-00-2600-0531-000-0000		Telephone-911	600		1/31/18	1/31/18	22251	15.31	10-100-00-2600-0531-000-0000
237B	10-200-00-2600-0531-000-0000		Telephone- FAX	600		1/31/18	1/31/18	22251	89.48	10-200-00-2600-0531-000-0000
457M	10-200-00-2600-0531-000-0000		Telephone- 911	600		1/31/18	1/31/18	22251	15.31	10-200-00-2600-0531-000-0000



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237B	10-300-00-2600-0531-000-0000	Century Link	Telephone- FAX	600		1/31/18	1/31/18	22251	89.48	10-300-00-2600-0531-000-0000	
457M	10-300-00-2600-0531-000-0000		Telephone- 911	600		1/31/18	1/31/18	22251	15.31	10-300-00-2600-0531-000-0000	
243B	10-720-00-2700-0531-000-0000		Telephone- FAX	600		1/31/18	1/31/18	22251	46.96	10-720-00-2700-0531-000-0000	
457M	10-720-00-2700-0531-000-0000		Telephone- 911	600		1/31/18	1/31/18	22251	15.31	10-720-00-2700-0531-000-0000	
									<b>Total</b>	614.63	
1431247206	10-600-00-2600-0531-000-0000	Century Link Communications LLC	Telephone	600		1/31/18	1/31/18	22252	119.44	10-600-00-2600-0531-000-0000	
1431247206	10-100-00-2600-0531-000-0000		Telephone	600		1/31/18	1/31/18	22252	358.30	10-100-00-2600-0531-000-0000	
1431247206	10-200-00-2600-0531-000-0000		Telephone	600		1/31/18	1/31/18	22252	278.68	10-200-00-2600-0531-000-0000	
1431247206	10-300-00-2600-0531-000-0000		Telephone	600		1/31/18	1/31/18	22252	159.25	10-300-00-2600-0531-000-0000	
1431247206	10-720-00-2700-0531-000-0000		Telephone	600		1/31/18	1/31/18	22252	39.81	10-720-00-2700-0531-000-0000	
									<b>Total</b>	955.48	
18-498	10-300-00-1200-0610-000-0000	CHSAA	String Duet - solo & ensemble reg.	300	HS17-171	1/31/18	1/31/18	22253	10.00	10-300-00-1200-0610-000-0000	
18-499	10-300-00-1200-0610-000-0000		Brandon Lozano - solo & ensemble reg.	300	HS17-171	1/31/18	1/31/18	22253	10.00	10-300-00-1200-0610-000-0000	
John Strate	10-300-00-1800-0330-000-0000		Track & Field Officials Registration	300	HS17-17	1/31/18	1/31/18	22253	60.00	10-300-00-1800-0330-000-0000	
									<b>Total</b>	80.00	
0170672-IN	10-720-00-2700-0690-000-0000	Colo/West Equipment Inc	Parts	600		1/31/18	1/31/18	22254	59.56	10-720-00-2700-0690-000-0000	
									<b>Total</b>	59.56	
A180700284	10-600-00-2310-0330-000-0000	Colorado Bureau of Investigation	Prof./Tech. Services	600		1/31/18	1/31/18	22255	39.50	10-600-00-2310-0330-000-0000	
									<b>Total</b>	39.50	
335	10-600-00-2600-0531-000-0000	Colorado Fiber Community	Internet	600		1/31/18	1/31/18	22256	98.00	10-600-00-2600-0531-000-0000	
335	10-100-00-2600-0531-000-0000		Internet	600		1/31/18	1/31/18	22256	98.00	10-100-00-2600-0531-000-0000	
335	10-200-00-2600-0531-000-0000		Internet	600		1/31/18	1/31/18	22256	98.00	10-200-00-2600-0531-000-0000	
335	10-300-00-2600-0531-000-0000		Internet	600		1/31/18	1/31/18	22256	171.50	10-300-00-2600-0531-000-0000	
335	10-720-00-2700-0531-000-0000		Internet	600		1/31/18	1/31/18	22256	24.50	10-720-00-2700-0531-000-0000	
									<b>Total</b>	490.00	
700110	10-200-00-2600-0430-000-0000	Department of Labor	Contract Service/Repair	200	MS 106	1/31/18	1/31/18	22257	95.00	10-200-00-2600-0430-000-0000	
									<b>Total</b>	95.00	
off - 5920	10-300-00-0200-0610-000-0000	First Bankcard	art shipment - USPS	300	HS17-161	1/31/18	1/31/18	22258	6.65	10-300-00-0200-0610-000-0000	
off - 5920	10-300-00-1800-0640-000-0000		scoreboard antenna	300	HS17-161	1/31/18	1/31/18	22258	53.00	10-300-00-1800-0640-000-0000	
off - 5920	10-300-13-0100-0610-000-3120		hotel tax - to be refunded next stmt	300	HS17-161	1/31/18	1/31/18	22258	93.20	10-300-13-0100-0610-000-3120	

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ath - 1604	10-300-00-1863-0580-000-0000		Hotchkiss Inn rooms	300	HS17-16	1/31/18	1/31/18	22258	819.00	10-300-00-1863-0580-000-0000
8015	10-720-00-2720-0626-000-0000		Activity Fuel	600		1/31/18	1/31/18	22258	112.10	10-720-00-2720-0626-000-0000
6558	10-720-00-2700-0390-000-0000		Other Contract Service	600		1/31/18	1/31/18	22258	30.00	10-720-00-2700-0390-000-0000
6483	10-720-00-2720-0626-000-0000		Activity Fuel	600		1/31/18	1/31/18	22258	117.40	10-720-00-2720-0626-000-0000
6517	10-200-00-0020-0610-000-0000		Supplies	200	MS 107	1/31/18	1/31/18	22258	147.00	10-200-00-0020-0610-000-0000
								<b>Total</b>	<b>1,378.35</b>	
04511933	10-300-00-0900-0640-000-4048	Gardener's Supply Co	Compost Machine	300	HS17-14:	1/31/18	1/31/18	22259	506.36	10-300-00-0900-0640-000-4048
04502522	10-300-00-0900-0640-000-4048		Compost Starter	300	HS17-14:	1/31/18	1/31/18	22259	20.96	10-300-00-0900-0640-000-4048
								<b>Total</b>	<b>527.32</b>	
141046	10-300-00-2120-0610-000-0000	Hoby Registration	Julia Dinwiddie	300	HS17-17:	1/31/18	1/31/18	22260	395.00	10-300-00-2120-0610-000-0000
141025	10-300-00-2120-0610-000-0000		Brandon Lozano	300	HS17-17:	1/31/18	1/31/18	22260	225.00	10-300-00-2120-0610-000-0000
								<b>Total</b>	<b>620.00</b>	
1712-102431	10-300-00-1000-0640-000-0000	Intermountain Wood Products	Cherry wood	300	HS17-16:	1/31/18	1/31/18	22261	213.59	10-300-00-1000-0640-000-0000
								<b>Total</b>	<b>213.59</b>	
13742944	10-300-00-1200-0610-000-0000	J.W. Pepper & Son Inc.	honor choir music	300	HS17-16:	1/31/18	1/31/18	22262	74.74	10-300-00-1200-0610-000-0000
								<b>Total</b>	<b>74.74</b>	
1538742	10-100-00-0010-0610-000-0000	Jones School Supply	Supplies	100	es17-155	1/31/18	1/31/18	22263	224.70	10-100-00-0010-0610-000-0000
								<b>Total</b>	<b>224.70</b>	
INV27747	10-600-00-1600-0430-000-0000	KnowBe4	Contract Service/Repari	600		1/31/18	1/31/18	22264	2,080.00	10-600-00-1600-0430-000-0000
								<b>Total</b>	<b>2,080.00</b>	
145250	10-100-00-2600-0610-000-0000	McGuire Auto Parts LLC	Supplies	100	es17-169	1/31/18	1/31/18	22265	4.59	10-100-00-2600-0610-000-0000
								<b>Total</b>	<b>4.59</b>	
4752	10-710-00-2600-0610-000-0000	Meeker Auto Parts	Grounds Care/Maintenance Supplies	600		1/31/18	1/31/18	22266	40.20	10-710-00-2600-0610-000-0000
4752	10-720-00-2700-0690-000-0000		Parts	600		1/31/18	1/31/18	22266	1,433.31	10-720-00-2700-0690-000-0000
4752	10-720-00-2720-0690-000-0000		Activity Parts	600		1/31/18	1/31/18	22266	21.89	10-720-00-2720-0690-000-0000
								<b>Total</b>	<b>1,495.40</b>	
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		1/31/18	1/31/18	22267	35.00	10-600-00-2600-0412-000-0000
1003-1	10-100-00-2600-0412-000-0000		Sewer	600		1/31/18	1/31/18	22267	91.00	10-100-00-2600-0412-000-0000
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		1/31/18	1/31/18	22267	51.00	10-200-00-2600-0412-000-0000
1001-1	10-300-00-2600-0412-000-0000		Sewer	600		1/31/18	1/31/18	22267	99.00	10-300-00-2600-0412-000-0000

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 #
AR019881	10-600-00-0090-0560-000-0000	Mesa County Valley School Distric	Tuition	600		1/31/18	1/31/18	22268	3,052.31	10-600-00-0090-0560-000-0000
								<b>Total</b>	276.00	
	10-720-00-2700-0610-000-0000	Northwest Auto Sales & Service	Other Supplies	600		1/31/18	1/31/18	22269	59.19	10-720-00-2700-0610-000-0000
								<b>Total</b>	3,052.31	
996705809001	10-300-00-0030-0610-000-0000	Office Depot	Supplies	300	HS17-16	1/31/18	1/31/18	22270	180.11	10-300-00-0030-0610-000-0000
								<b>Total</b>	59.19	
	10-300-00-2600-0430-000-0000	Olinger, Rod	refinishing of HS stage floor	300	HS17-16	1/31/18	1/31/18	22271	695.00	10-300-00-2600-0430-000-0000
								<b>Total</b>	180.11	
166636082	10-600-00-2600-0430-000-0000	Orkin, Inc.	Contract Service/Repair	600		1/31/18	1/31/18	22272	100.00	10-600-00-2600-0430-000-0000
								<b>Total</b>	695.00	
4046581	10-600-00-2850-0520-000-0000	Pinnacol Assurance	Insurance	600		1/31/18	1/31/18	22273	5,595.00	10-600-00-2850-0520-000-0000
								<b>Total</b>	100.00	
515556	10-200-00-2600-0430-000-0000	Prater's Plumbing & Heating	Contract Service/Repair	200	MS 103	1/31/18	1/31/18	22274	1,057.00	10-200-00-2600-0430-000-0000
								<b>Total</b>	5,595.00	
4099127	10-100-00-0010-0610-000-0000	Quill	Supplies	100	es17-159	1/31/18	1/31/18	22275	248.85	10-100-00-0010-0610-000-0000
4066076	10-100-00-0010-0610-000-0000		Supplies	100	es17-158	1/31/18	1/31/18	22275	102.81	10-100-00-0010-0610-000-0000
3954888	10-200-00-0020-0610-000-0000		Supplies	200	MS 91	1/31/18	1/31/18	22275	39.99	10-200-00-0020-0610-000-0000
4099865	10-200-00-0020-0610-000-0000		Supplies	200	MS 93	1/31/18	1/31/18	22275	23.81	10-200-00-0020-0610-000-0000
4174415	10-200-00-0020-0610-000-0000		Supplies	200	MS 94	1/31/18	1/31/18	22275	100.70	10-200-00-0020-0610-000-0000
								<b>Total</b>	1,057.00	
	10-720-00-2720-0690-000-0000	Rangely School District Re-4	Activity Parts	600		1/31/18	1/31/18	22276	596.00	10-720-00-2720-0690-000-0000
								<b>Total</b>	516.16	
201801262449	10-710-00-2600-0626-000-0000	RBC Road & Bridge Dept	Grounds Maint Fuel	600		1/31/18	1/31/18	22277	104.84	10-710-00-2600-0626-000-0000
201801262449	10-720-00-2700-0626-000-0000		Fuel	600		1/31/18	1/31/18	22277	828.00	10-720-00-2700-0626-000-0000
201801262449	10-720-00-2720-0626-000-0000		Activity Fuel	600		1/31/18	1/31/18	22277	253.62	10-720-00-2720-0626-000-0000
								<b>Total</b>	1,186.46	
6319556	10-100-00-0010-0610-000-0000	Really Good Stuff	Supplies	100	es17-161	1/31/18	1/31/18	22278	96.89	10-100-00-0010-0610-000-0000
								<b>Total</b>	96.89	

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Subscript	10-600-00-2500-0610-000-0000	Rio Blanco Herald Times	Supplies-Renewal	600		1/31/18	1/31/18	22279	40.00	10-600-00-2500-0610-000-0000
	10-600-00-2310-0550-000-0000		Printing and Publishing	600		1/31/18	1/31/18	22279	171.63	10-600-00-2310-0550-000-0000
								<b>Total</b>	211.63	
515556	10-200-00-0020-0610-000-0000	Roper Music	Supplies	200	MS 102	1/31/18	1/31/18	22280	71.76	10-200-00-0020-0610-000-0000
								<b>Total</b>	71.76	
264072	10-300-00-1000-0640-000-0000	Samuelsons True Value	Materials/Sm. Equip.	300	HS17-171	1/31/18	1/31/18	22281	176.86	10-300-00-1000-0640-000-0000
264080	10-300-00-2600-0610-000-0000		Supplies	300	HS17-171	1/31/18	1/31/18	22281	23.06	10-300-00-2600-0610-000-0000
264171	10-300-00-2600-0610-000-0000		Supplies	300	HS17-171	1/31/18	1/31/18	22281	40.98	10-300-00-2600-0610-000-0000
								<b>Total</b>	240.90	
46766	10-600-00-2310-0331-000-0000	Semple Farrington & Everall P.C.	Attorney Fees	600		1/31/18	1/31/18	22282	138.00	10-600-00-2310-0331-000-0000
								<b>Total</b>	138.00	
#8	10-600-00-2600-0610-000-0000	Shepherd & Sons Inc	Supplies	600		1/31/18	1/31/18	22283	86.69	10-600-00-2600-0610-000-0000
								<b>Total</b>	86.69	
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600		1/31/18	1/31/18	22284	24.00	10-600-00-2600-0411-000-0000
6130-01	10-600-00-2600-0411-000-0000		Water	600		1/31/18	1/31/18	22284	12.00	10-600-00-2600-0411-000-0000
70-01	10-600-00-2600-0411-000-0000		Water	600		1/31/18	1/31/18	22284	12.00	10-600-00-2600-0411-000-0000
6160-01	10-600-00-2600-0411-000-0000		Water	600		1/31/18	1/31/18	22284	12.00	10-600-00-2600-0411-000-0000
10005-01	10-100-00-2600-0411-000-0000		Water	600		1/31/18	1/31/18	22284	34.85	10-100-00-2600-0411-000-0000
543-01	10-200-00-2600-0411-000-0000		Water	600		1/31/18	1/31/18	22284	30.20	10-200-00-2600-0411-000-0000
16000-01	10-200-00-2600-0411-000-0000		Water	600		1/31/18	1/31/18	22284	12.00	10-200-00-2600-0411-000-0000
542-01	10-300-00-2600-0411-000-0000		Water	600		1/31/18	1/31/18	22284	40.10	10-300-00-2600-0411-000-0000
10029-01	10-300-00-2600-0411-000-0000		Water	600		1/31/18	1/31/18	22284	12.00	10-300-00-2600-0411-000-0000
545-01	10-720-00-2700-0411-000-0000		Water	600		1/31/18	1/31/18	22284	24.00	10-720-00-2700-0411-000-0000
								<b>Total</b>	213.15	
38718764	10-100-00-2400-0430-000-0000	Trane U.S. Inc.	Contract Service/Repair	100	es17-155	1/31/18	1/31/18	22285	1,006.00	10-100-00-2400-0430-000-0000
38753643	10-100-00-2600-0430-000-0000		Contract Service/Repair	100	es17-168	1/31/18	1/31/18	22285	1,433.90	10-100-00-2600-0430-000-0000
								<b>Total</b>	2,439.90	
163014	10-100-00-2600-0430-000-0000	Tri County Fire Protection Inc	Contract Service/Repair	100	es17-166	1/31/18	1/31/18	22286	150.00	10-100-00-2600-0430-000-0000
163015	10-300-00-2600-0430-000-0000		Alarm Monitoring	300	HS17-17	1/31/18	1/31/18	22286	150.00	10-300-00-2600-0430-000-0000

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<b>Total</b>									300.00	
221394	10-300-00-2600-0640-000-0000	Valley Hardware	Materials/Small Equip.	300	HS17-17:	1/31/18	1/31/18	22287	14.85	10-300-00-2600-0640-000-0000
221395	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS17-17:	1/31/18	1/31/18	22287	1.00	10-300-00-2600-0640-000-0000
221396	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS17-17:	1/31/18	1/31/18	22287	1.58	10-300-00-2600-0640-000-0000
221634	10-300-00-2600-0610-000-0000		Supplies	300	HS17-17:	1/31/18	1/31/18	22287	12.99	10-300-00-2600-0610-000-0000
222054	10-300-00-2600-0610-000-0000		Supplies	300	HS17-17:	1/31/18	1/31/18	22287	41.96	10-300-00-2600-0610-000-0000
221823	10-300-13-0900-0610-000-3120		Supplies	300	HS17-17:	1/31/18	1/31/18	22287	94.91	10-300-13-0900-0610-000-3120
222000	10-300-00-1000-0640-000-0000		Materials/Sm. Equip.	300	HS17-17:	1/31/18	1/31/18	22287	66.97	10-300-00-1000-0640-000-0000
222502	10-300-13-0100-0610-000-3120		Supplies	300	HS17-17:	1/31/18	1/31/18	22287	43.65	10-300-13-0100-0610-000-3120
3015	10-720-00-2700-0430-000-0000		Bldg. Repair/Maintenance	600		1/31/18	1/31/18	22287	31.36	10-720-00-2700-0430-000-0000
1140	10-200-00-2600-0610-000-0000		Supplies	200	MS 105	1/31/18	1/31/18	22287	16.97	10-200-00-2600-0610-000-0000
1140	10-200-00-2600-0640-000-0000		Materials/Sm. Equip.	200	MS 105	1/31/18	1/31/18	22287	39.99	10-200-00-2600-0640-000-0000
<b>Total</b>									366.23	
acct # 2106	10-300-00-2400-0610-000-0000	Watts Ranch Market	office	300	HS17-17:	1/31/18	1/31/18	22288	7.99	10-300-00-2400-0610-000-0000
acct# 2106	10-300-13-0100-0610-000-3120		Ag Ed Supplies	300	HS17-17:	1/31/18	1/31/18	22288	55.91	10-300-13-0100-0610-000-3120
acct # 2107	10-300-13-0900-0610-000-3120		FACS supplies	300	HS17-17:	1/31/18	1/31/18	22288	370.30	10-300-13-0900-0610-000-3120
<b>Total</b>									434.20	
13303	10-600-00-2500-0610-000-0000	White River Distributing	Supplies	600		1/31/18	1/31/18	22289	40.00	10-600-00-2500-0610-000-0000
13305	10-300-00-2400-0610-000-0000		office water	300	HS17-17:	1/31/18	1/31/18	22289	21.25	10-300-00-2400-0610-000-0000
<b>Total</b>									61.25	
6470400	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		1/31/18	1/31/18	22290	571.26	10-600-00-2600-0622-000-0000
6865100	10-600-00-2600-0622-000-0000		Electricity	600		1/31/18	1/31/18	22290	22.57	10-600-00-2600-0622-000-0000
80132601	10-600-00-2600-0622-000-0000		Electricity	600		1/31/18	1/31/18	22290	15.00	10-600-00-2600-0622-000-0000
80193100	10-100-00-2600-0622-000-0000		Electricity	600		1/31/18	1/31/18	22290	4,044.21	10-100-00-2600-0622-000-0000
7185200	10-200-00-2600-0622-000-0000		Electricity	600		1/31/18	1/31/18	22290	2,126.65	10-200-00-2600-0622-000-0000
80154800	10-200-00-2600-0622-000-0000		Electricity	600		1/31/18	1/31/18	22290	15.00	10-200-00-2600-0622-000-0000
6471400	10-300-00-2600-0622-000-0000		Electricity	600		1/31/18	1/31/18	22290	2,194.25	10-300-00-2600-0622-000-0000
6470600	10-300-00-2600-0622-000-0000		Electricity	600		1/31/18	1/31/18	22290	134.84	10-300-00-2600-0622-000-0000
80177800	10-300-00-2600-0622-000-0000		Electricity	600		1/31/18	1/31/18	22290	50.00	10-300-00-2600-0622-000-0000
6471500	10-300-00-2600-0622-000-0000		Electricity	600		1/31/18	1/31/18	22290	20.00	10-300-00-2600-0622-000-0000

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80177700	10-300-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		1/31/18	1/31/18	22290	21.89	10-300-00-2600-0622-000-0000	
8045000	10-300-00-2600-0622-000-0000		Electricity	600		1/31/18	1/31/18	22290	20.00	10-300-00-2600-0622-000-0000	
6470500	10-720-00-2700-0622-000-0000		Electricity	600		1/31/18	1/31/18	22290	101.24	10-720-00-2700-0622-000-0000	
									<b>Total</b>	<b>9,336.91</b>	
K08641640101	10-600-00-1600-0810-000-0000	Zones Corporate Solutions	IT Dues/Fees	600		1/31/18	1/31/18	22291	2,403.00	10-600-00-1600-0810-000-0000	
									<b>Total</b>	<b>2,403.00</b>	
92	10-600-00-2600-0421-000-0000	Eagle River Waste Services of CO	Garbage	600		1/31/18	1/31/18	22303	152.00	10-600-00-2600-0421-000-0000	
92	10-100-00-2600-0421-000-0000		Garbage	600		1/31/18	1/31/18	22303	224.00	10-100-00-2600-0421-000-0000	
92	10-200-00-2600-0421-000-0000		Garbage	600		1/31/18	1/31/18	22303	305.00	10-200-00-2600-0421-000-0000	
92	10-300-00-2600-0421-000-0000		Garbage	600		1/31/18	1/31/18	22303	570.00	10-300-00-2600-0421-000-0000	
92	10-720-00-2700-0421-000-0000		Garbage	600		1/31/18	1/31/18	22303	42.00	10-720-00-2700-0421-000-0000	
									<b>Total</b>	<b>1,293.00</b>	
44557	10-600-00-2500-0330-000-0000	Specialized Data Systems	Prof./Tech. Services	600		1/31/18	1/31/18	22304	4,430.00	10-600-00-2500-0330-000-0000	
									<b>Total</b>	<b>4,430.00</b>	
									<b>Report Total</b>	<b>\$207,101.37</b>	