

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM
 Meeker School District RE-1
 Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Mileage	10-600-00-2210-0390-000-0000	Beckington, Maria	PD- Beckington CCFLT 2/8	407		2/7/18	2/7/18	238	263.22	10-600-00-2210-0390-000-0000
Meals	10-600-00-2210-0390-000-0000		PD- Beckington CCFLT 2/8	407		2/7/18	2/7/18	238	125.00	10-600-00-2210-0390-000-0000
Total									388.22	
HSW MEAL	10-300-00-1863-0580-000-0000	Johnson, Robert	HS WR-DRVR MEAL 1/23	407		2/7/18	2/7/18	239	3.78	10-300-00-1863-0580-000-0000
HSGBB Meal	10-300-00-1815-0580-000-0000		HS GBB- 2/3 DRVR Meal	407		2/7/18	2/7/18	239	4.24	10-300-00-1815-0580-000-0000
HSBBB Meal	10-300-00-1845-0580-000-0000		HS BBB - DRBR Meal 2/3	407		2/7/18	2/7/18	239	4.24	10-300-00-1845-0580-000-0000
Total									12.26	
Cheer Clinic	10-500-00-0090-0610-000-0007	Meeker High School	ERBM Grant Supplies	407		2/7/18	2/7/18	240	350.00	10-500-00-0090-0610-000-0007
Total									350.00	
reimburse	10-100-00-0010-0610-000-0000	Mullins, Laurel	Supplies	407	es17-178	2/7/18	2/28/18	241	48.25	10-100-00-0010-0610-000-0000
Total									48.25	
HSBBB Meal	10-300-00-1845-0580-000-0000	Quinn, Benjamin C	HS BBB - DRVR Meal 1/11	407		2/7/18	2/7/18	242	6.07	10-300-00-1845-0580-000-0000
MSGBB Meal	10-200-00-1815-0580-000-0000		GBB - DRVR Meal 1/25	407		2/7/18	2/7/18	242	7.97	10-200-00-1815-0580-000-0000
Total									14.04	
1st pymt	10-600-00-2210-0390-000-0000	Hanks, Paulette	PD- Continuing Ed Reimb	408		2/8/18	2/8/18	243	250.00	10-600-00-2210-0390-000-0000
Home Depot	10-300-00-1000-0640-000-0000	Clatterbaugh, Zachary B.	plywood for shop	412	HS17-18:	2/12/18	2/1/18	243	204.90	10-300-00-1000-0640-000-0000
Total									454.90	
Sears	10-300-00-0900-0640-000-4048	Mullins-Hummel, Brenda	Chest Freezer	412	HS17-18	2/12/18	2/1/18	244	399.00	10-300-00-0900-0640-000-4048
Total									399.00	
February	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES	426		2/26/18	2/26/18	246	68,132.27	10-600-00-0090-0591-000-0000
Total									68,132.27	
764301	10-200-00-0020-0641-000-0000	Theos, Thomas A.	Materials/Textbooks	427	MS 110	2/27/18	2/1/18	247	20.00	10-200-00-0020-0641-000-0000
Total									20.00	
Breakfast	10-300-00-2400-0580-000-0000	Williams, Brianna	Honor Choir Gunnison 3/1	427		2/27/18	2/27/18	248	110.00	10-300-00-2400-0580-000-0000
Lunch	10-300-00-2400-0580-000-0000		Honor Choir Gunnison 3/1	427		2/27/18	2/27/18	248	165.00	10-300-00-2400-0580-000-0000
Lunch	10-300-00-2400-0580-000-0000		Honor Choir Gunnison 3/1	427		2/27/18	2/27/18	248	225.00	10-300-00-2400-0580-000-0000
Total									500.00	
2/3 Fee	10-300-00-1863-0330-000-0000	Christensen, Spencer	Void WR Other Services	9036		2/5/18	2/5/18	22223	(210.00)	10-300-00-1863-0330-000-0000
2/3 Trvl	10-300-00-1863-0330-000-0000		Void WR Other Services	9036		2/5/18	2/5/18	22223	(10.00)	10-300-00-1863-0330-000-0000

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM
 Meeker School District RE-1
 Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	(220.00)
2/3 Fee	10-300-00-1863-0330-000-0000	Mohr, Brandon	Void WR Other Services	9036		2/5/18	2/5/18	22226	(210.00)	10-300-00-1863-0330-000-0000
2/3 Trvl	10-300-00-1863-0330-000-0000		Void WR Other Services	9036		2/5/18	2/5/18	22226	(10.00)	10-300-00-1863-0330-000-0000
									Total	(220.00)
2/2 Fee	10-300-00-1845-0330-000-0000	Chintala, Greg	BBB Other Services	5		2/5/18	2/5/18	22239	44.00	10-300-00-1845-0330-000-0000
2/2 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	5		2/5/18	2/5/18	22239	50.00	10-300-00-1845-0330-000-0000
2/2 FeeReimb	10-300-00-1845-0330-000-0000		BBB Other Services	5		2/5/18	2/5/18	22239	6.00	10-300-00-1845-0330-000-0000
									Total	100.00
2/2 FeeCTeam	10-300-00-1815-0330-000-0000	Chintala, Kaysyn	GBB Other Services	5		2/5/18	2/5/18	22240	44.00	10-300-00-1815-0330-000-0000
									Total	44.00
2/2 FeeCTeam	10-300-00-1845-0330-000-0000	Coryell, Andy	BBB Other Services	5		2/5/18	2/5/18	22241	88.00	10-300-00-1845-0330-000-0000
									Total	88.00
2/2 FeeCTeam	10-300-00-1815-0330-000-0000	Cravens, Greg E.	GBB Other Services	5		2/5/18	2/5/18	22242	44.00	10-300-00-1815-0330-000-0000
									Total	44.00
Meals	10-600-00-2210-0390-000-0000	Hanks, Jim	PD-MS Learning & the Brain Conf	7		2/7/18	2/7/18	22243	575.00	10-600-00-2210-0390-000-0000
Miles	10-600-00-2210-0390-000-0000		PD-MS Learning & the Brain Conf	7		2/7/18	2/7/18	22243	249.10	10-600-00-2210-0390-000-0000
Baggage Fees	10-600-00-2210-0390-000-0000		PD-MS Learning & the Brain Conf	7		2/7/18	2/7/18	22243	125.00	10-600-00-2210-0390-000-0000
ShuttleService	10-600-00-2210-0390-000-0000		PD-MS Learning & the Brain Conf	7		2/7/18	2/7/18	22243	170.00	10-600-00-2210-0390-000-0000
									Total	1,119.10
Regionals Meal	10-300-00-1863-0580-000-0000	Watt, JC	HS WR Fee/Travel/Meal-2/9-2/10	8		2/8/18	2/8/18	22292	364.00	10-300-00-1863-0580-000-0000
									Total	364.00
2/10	10-200-00-1815-0390-000-0000	Chintala, Greg	GBB Other Cont Serv	8		2/8/18	2/8/18	22293	210.00	10-200-00-1815-0390-000-0000
									Total	210.00
2/10	10-200-00-1815-0390-000-0000	Chintala, Kaysyn	GBB Other Cont Serv	8		2/8/18	2/8/18	22294	210.00	10-200-00-1815-0390-000-0000
									Total	210.00
2/10	10-200-00-1815-0390-000-0000	Cravens, Greg E.	GBB Other Cont Serv	8		2/8/18	2/8/18	22295	210.00	10-200-00-1815-0390-000-0000
									Total	210.00
2/10	10-200-00-1815-0390-000-0000	Mobley, Dylan	GBB Other Cont Serv	8		2/8/18	2/8/18	22296	210.00	10-200-00-1815-0390-000-0000
									Total	210.00
2/9 Fee	10-300-00-1815-0330-000-0000	Nieslanik, Eric	GBB Other Services	9		2/9/18	2/6/18	22297	50.00	10-300-00-1815-0330-000-0000

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM

Meeker School District RE-1

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
2/9 Fee	10-300-00-1815-0330-000-0000	Nieslanik, Eric	GBB Other Services	9		2/9/18	2/6/18	22297	44.00	10-300-00-1815-0330-000-0000	
2/9 Trvl	10-300-00-1815-0330-000-0000		GBB Other Services	9		2/9/18	2/6/18	22297	21.00	10-300-00-1815-0330-000-0000	
									Total	115.00	
2/9 Fee	10-300-00-1845-0330-000-0000	Rickstrew, Austin	BBB Other Services	9		2/9/18	2/6/18	22298	50.00	10-300-00-1845-0330-000-0000	
2/9 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	9		2/9/18	2/6/18	22298	50.00	10-300-00-1815-0330-000-0000	
2/9 Trvl	10-300-00-1815-0330-000-0000		GBB Other Services	9		2/9/18	2/6/18	22298	80.00	10-300-00-1815-0330-000-0000	
									Total	180.00	
2/9 Fee	10-300-00-1815-0330-000-0000	Rickstrew, Jay	GBB Other Services	9		2/9/18	2/6/18	22299	50.00	10-300-00-1815-0330-000-0000	
2/9 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	9		2/9/18	2/6/18	22299	44.00	10-300-00-1815-0330-000-0000	
									Total	94.00	
2/9 Fee	10-300-00-1845-0330-000-0000	Roberts, Michael	BBB Other Services	9		2/9/18	2/6/18	22300	44.00	10-300-00-1845-0330-000-0000	
2/9 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	9		2/9/18	2/6/18	22300	50.00	10-300-00-1845-0330-000-0000	
									Total	94.00	
2/9 Fee	10-300-00-1845-0330-000-0000	Williams, Greg	BBB Other Services	9		2/9/18	2/6/18	22301	44.00	10-300-00-1845-0330-000-0000	
2/9 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	9		2/9/18	2/6/18	22301	50.00	10-300-00-1845-0330-000-0000	
									Total	94.00	
3129	10-600-00-2210-0390-000-0000	Wendlls	2/9 Inservice	12		2/12/18	2/12/18	22302	200.00	10-600-00-2210-0390-000-0000	
									Total	200.00	
2/16 miles	10-600-00-2212-0580-000-0000	Meyer, Mark	Travel-ESEA Regional Day	12		2/12/18	2/12/18	22305	108.07	10-600-00-2212-0580-000-0000	
									Total	108.07	
2/13 Fee	10-300-00-1845-0330-000-0000	Coryell, Andy	Void BBB Other Services	12		2/12/18	2/12/18	22306	44.00	10-300-00-1845-0330-000-0000	
2/13 Fee	10-300-00-1815-0330-000-0000		Void GBB Other Services	12		2/12/18	2/12/18	22306	44.00	10-300-00-1815-0330-000-0000	
2/13 Fee	10-300-00-1845-0330-000-0000		Void BBB Other Services	9045		2/12/18	2/12/18	22306	(44.00)	10-300-00-1845-0330-000-0000	
2/13 Fee	10-300-00-1815-0330-000-0000		Void GBB Other Services	9045		2/12/18	2/12/18	22306	(44.00)	10-300-00-1815-0330-000-0000	
									Total	0.00	
2/13 Fee	10-300-00-1845-0330-000-0000	Cravens, Greg E.	BBB Other Services	12		2/12/18	2/12/18	22307	44.00	10-300-00-1845-0330-000-0000	
2/13 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	12		2/12/18	2/12/18	22307	44.00	10-300-00-1815-0330-000-0000	
									Total	88.00	
00005	10-600-00-2310-0330-000-0000	CannonDesign	Prof./Tech. Services	12		2/12/18	2/12/18	22308	5,032.50	10-600-00-2310-0330-000-0000	

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM

Meeker School District RE-1

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	5,032.50
Lunch	10-300-00-1863-0580-000-0000	Watt, JC	HS WR Fee/Travel/Meal STATE	12		2/12/18	2/1/18	22309	220.00	10-300-00-1863-0580-000-0000
Dinner	10-300-00-1863-0580-000-0000		HS WR Fee/Travel/Meal- STATE	12		2/12/18	2/1/18	22309	300.00	10-300-00-1863-0580-000-0000
									Total	520.00
Breakfast	10-300-00-1877-0580-000-0000	Ridings, Becky	HS CHR Fee/Travel/Meal-State WR	13		2/13/18	2/13/18	22310	181.50	10-300-00-1877-0580-000-0000
Lunch	10-300-00-1877-0580-000-0000		HS CHR Fee/Travel/Meal-State WR	13		2/13/18	2/13/18	22310	242.00	10-300-00-1877-0580-000-0000
Dinner	10-300-00-1877-0580-000-0000		HS CHR Fee/Travel/Meal-State WR	13		2/13/18	2/13/18	22310	247.50	10-300-00-1877-0580-000-0000
									Total	671.00
2/13 Fee	10-300-00-1845-0330-000-0000	Chintala, Greg	BBB Other Services	13		2/13/18	2/13/18	22311	44.00	10-300-00-1845-0330-000-0000
2/13 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	13		2/13/18	2/13/18	22311	44.00	10-300-00-1815-0330-000-0000
									Total	88.00
2/15 Fee	10-300-00-1845-0330-000-0000	Chintala, Greg	BBB Other Services	14		2/14/18	2/14/18	22312	44.00	10-300-00-1845-0330-000-0000
									Total	44.00
2/15 Fee	10-300-00-1845-0330-000-0000	Cravens, Greg E.	BBB Other Services	14		2/14/18	2/14/18	22313	44.00	10-300-00-1845-0330-000-0000
									Total	44.00
2/16 Fee	10-300-00-1845-0330-000-0000	Chintala, Greg	BBB Other Services	14		2/14/18	2/14/18	22314	44.00	10-300-00-1845-0330-000-0000
2/16 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	14		2/14/18	2/14/18	22314	50.00	10-300-00-1845-0330-000-0000
									Total	94.00
2/16 Fee	10-300-00-1815-0330-000-0000	Duran, Ryan	GBB Other Services	14		2/14/18	2/14/18	22315	44.00	10-300-00-1815-0330-000-0000
2/16 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	14		2/14/18	2/14/18	22315	50.00	10-300-00-1815-0330-000-0000
									Total	94.00
2/16 Fee	10-300-00-1815-0330-000-0000	Finklea, Chris	GBB Other Services	14		2/14/18	2/14/18	22316	44.00	10-300-00-1815-0330-000-0000
2/16 Fee	10-300-00-1815-0330-000-0000		GBB Other Services	14		2/14/18	2/14/18	22316	50.00	10-300-00-1815-0330-000-0000
2/16 Trvl	10-300-00-1815-0330-000-0000		GBB Other Services	14		2/14/18	2/14/18	22316	72.80	10-300-00-1815-0330-000-0000
									Total	166.80
2/16 Fee	10-300-00-1845-0330-000-0000	Irvin, Darrel	BBB Other Services	14		2/14/18	2/14/18	22317	44.00	10-300-00-1845-0330-000-0000
2/16 Fee	10-300-00-1845-0330-000-0000		BBB Other Services	14		2/14/18	2/14/18	22317	50.00	10-300-00-1845-0330-000-0000
									Total	94.00
2/16 Fee	10-300-00-1815-0330-000-0000	Murr, Ricky S	GBB Other Services	14		2/14/18	2/14/18	22318	50.00	10-300-00-1815-0330-000-0000
2/16 Trvl	10-300-00-1815-0330-000-0000		GBB Other Services	14		2/14/18	2/14/18	22318	39.20	10-300-00-1815-0330-000-0000

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM

Meeker School District RE-1

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
2/16 Fee	10-300-00-1845-0330-000-0000	Murr, Ricky S	BBB Other Services	14		2/14/18	2/14/18	22318	50.00	10-300-00-1845-0330-000-0000
								Total	139.20	
2/24 Fee	10-200-00-1863-0580-000-0000	Hayden Middle School	WR Fee/Travel/Meal	19		2/19/18	2/19/18	22319	100.00	10-200-00-1863-0580-000-0000
								Total	100.00	
3/10 Fee	10-200-00-1863-0580-000-0000	Soroco Middle School	WR Fee/Travel/Meal	19		2/19/18	2/19/18	22320	100.00	10-200-00-1863-0580-000-0000
								Total	100.00	
Band Services	10-200-00-0020-0390-000-0000	Allen, Tom	Purchased Prof/Tech Services	20		2/20/18	2/20/18	22321	528.00	10-200-00-0020-0390-000-0000
Band Services	10-300-00-1200-0390-000-0000		Other Purchased Services	20		2/20/18	2/20/18	22321	528.00	10-300-00-1200-0390-000-0000
								Total	1,056.00	
2/21 Fee	10-300-00-1845-0330-000-0000	Cantrell, Jeremy	BBB Other- Districts	21		2/21/18	2/21/18	22322	50.00	10-300-00-1845-0330-000-0000
2/21 Fee	10-300-00-1815-0330-000-0000		GBB Other- Districts	21		2/21/18	2/21/18	22322	50.00	10-300-00-1815-0330-000-0000
2/21 Trvl	10-300-00-1815-0330-000-0000		GBB Other- Districts	21		2/21/18	2/21/18	22322	59.20	10-300-00-1815-0330-000-0000
								Total	159.20	
2/21 Fee	10-300-00-1815-0330-000-0000	Finklea, Chris	GBB Other- Districts	21		2/21/18	2/21/18	22323	50.00	10-300-00-1815-0330-000-0000
2/21 Trvl	10-300-00-1815-0330-000-0000		GBB Other- Districts	21		2/21/18	2/21/18	22323	72.80	10-300-00-1815-0330-000-0000
2/21 Fee	10-300-00-1845-0330-000-0000		BBB Other- Districts	21		2/21/18	2/21/18	22323	50.00	10-300-00-1845-0330-000-0000
								Total	172.80	
2/21 Fee	10-300-00-1815-0330-000-0000	Iacovetto, Elvis	GBB Other- Districts	21		2/21/18	2/21/18	22324	50.00	10-300-00-1815-0330-000-0000
2/21 Fee	10-300-00-1845-0330-000-0000		BBB Other- Districts	21		2/21/18	2/21/18	22324	50.00	10-300-00-1845-0330-000-0000
3/3 Wrestling	10-200-00-1863-0580-000-0000	Gypsum Creek Middle School	WR Fee/Travel/Meal- Fee	21		2/21/18	2/21/18	22324	100.00	10-200-00-1863-0580-000-0000
								Total	200.00	
2/21 Trvl	10-300-00-1845-0330-000-0000	Iacovetto, Elvis	BBB Other Services	21		2/21/18	2/21/18	22325	25.60	10-300-00-1845-0330-000-0000
								Total	25.60	
3015605701	10-600-00-2600-0621-000-0000	Atmos Energy	Heat	26		2/26/18	2/26/18	22327	957.72	10-600-00-2600-0621-000-0000
3015605970	10-100-00-2600-0621-000-0000		Heat	26		2/26/18	2/26/18	22327	2,045.15	10-100-00-2600-0621-000-0000
3015641789	10-200-00-2600-0621-000-0000		Heat	26		2/26/18	2/26/18	22327	952.94	10-200-00-2600-0621-000-0000
3015608502	10-300-00-2600-0621-000-0000		Heat	26		2/26/18	2/26/18	22327	3,216.44	10-300-00-2600-0621-000-0000
3015607343	10-300-00-2600-0621-000-0000		Heat	26		2/26/18	2/26/18	22327	141.63	10-300-00-2600-0621-000-0000
4002033987	10-300-00-2600-0621-000-0000		Heat	26		2/26/18	2/26/18	22327	29.36	10-300-00-2600-0621-000-0000
3015644311	10-720-00-2700-0621-000-0000		Heat	26		2/26/18	2/26/18	22327	411.09	10-720-00-2700-0621-000-0000

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM

Meeker School District RE-1

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	7,754.33	
3/1 Fee	10-200-00-1863-0390-000-0000	Scott, Matt A.	WR Other Cont Serv	26		2/26/18	2/26/18	22328	125.00	10-200-00-1863-0390-000-0000
								Total	125.00	
123736	10-600-00-2600-0430-000-0000	EMC Plumbing	Contract Service/Repair	27		2/27/18	2/27/18	22329	2,189.40	10-600-00-2600-0430-000-0000
								Total	2,189.40	
Chintala	10-300-00-1800-0330-000-0000	CHSAA	AD Other Services	28		2/28/18	2/28/18	22330	60.00	10-300-00-1800-0330-000-0000
								Total	60.00	
3569	10-500-00-0090-0610-000-0002	Amazon/SYNCHRONY BANK	MEF Grant Supplies	28	MEF7/17	2/28/18	2/28/18	22331	421.51	10-500-00-0090-0610-000-0002
3569	10-100-00-2400-0390-000-0000		Purchased Tech/Prof. Service	28	ES17-16:	2/28/18	2/28/18	22331	468.67	10-100-00-2400-0390-000-0000
3569	10-200-00-0020-0640-000-0000		Materials/Sm. Equip.	28	MS 96	2/28/18	2/28/18	22331	28.96	10-200-00-0020-0640-000-0000
3569	10-100-00-2222-0640-000-3207		Library Grant Materials	28	LB17-08	2/28/18	2/28/18	22331	121.92	10-100-00-2222-0640-000-3207
3569	10-600-00-2310-0330-000-0000		Prof./Tech. Services	28	ADMIN17	2/28/18	2/28/18	22331	95.99	10-600-00-2310-0330-000-0000
3569	10-200-00-0020-0610-000-0000		Supplies	28	MS 97	2/28/18	2/28/18	22331	72.63	10-200-00-0020-0610-000-0000
3569	10-600-00-2310-0330-000-0000		Prof./Tech. Services	28	ADMIN17	2/28/18	2/28/18	22331	109.00	10-600-00-2310-0330-000-0000
3569	10-100-00-0010-0640-000-0000		Materials/Sm. Equip.	28	ES17-17:	2/28/18	2/28/18	22331	147.25	10-100-00-0010-0640-000-0000
3569	10-300-00-1800-0610-000-0000		AD Supplies	28	HS17-17:	2/28/18	2/28/18	22331	130.28	10-300-00-1800-0610-000-0000
3569	10-300-00-0030-0610-000-0000		Supplies	28	HS17-17:	2/28/18	2/28/18	22331	56.97	10-300-00-0030-0610-000-0000
3569	10-100-00-0010-0610-000-0000		Supplies	28	ES17-17:	2/28/18	2/28/18	22331	103.97	10-100-00-0010-0610-000-0000
3569	10-300-00-1000-0640-000-0000		Materials/Sm. Equip.	28	HS17-18:	2/28/18	2/28/18	22331	191.72	10-300-00-1000-0640-000-0000
3569	10-100-00-0010-0610-000-0000		Supplies	28	ES17-18:	2/28/18	2/28/18	22331	60.31	10-100-00-0010-0610-000-0000
3569	10-300-00-0900-0640-000-4048		CP Materials/Small Equipment	28	HS17-18:	2/28/18	2/28/18	22331	146.78	10-300-00-0900-0640-000-4048
3569	10-100-00-0010-0610-000-0000		Supplies	28	ES17-18:	2/28/18	2/28/18	22331	19.91	10-100-00-0010-0610-000-0000
								Total	2,175.87	
3673MON	10-100-00-2600-0430-000-0000	Acme Alarm Company	Contract Service/Repair	100	es17-197	2/28/18	2/28/18	22345	81.00	10-100-00-2600-0430-000-0000
3558MON	10-600-00-2600-0430-000-0000		Contract Service/Repair	600		2/28/18	2/28/18	22345	75.00	10-600-00-2600-0430-000-0000
3458MON	10-200-00-2600-0610-000-0000		Supplies	200	MS 126	2/28/18	2/28/18	22345	81.00	10-200-00-2600-0610-000-0000
								Total	237.00	
9951118633	10-300-13-0100-0610-000-3120	Airgas USA LLC- Central Division	cylinder rental	300	HS17-19:	2/28/18	2/28/18	22346	151.54	10-300-13-0100-0610-000-3120
9072792200	10-300-13-0100-0610-000-3120		welding supplies	300	HS17-19:	2/28/18	2/28/18	22346	187.64	10-300-13-0100-0610-000-3120
9072938132	10-300-13-0100-0610-000-3120		welding supplies	300	HS17-19:	2/28/18	2/28/18	22346	11.24	10-300-13-0100-0610-000-3120

Specialized Data Systems, Inc.

D:\TSMeeke\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM

Meeker School District RE-1

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9073304615	10-300-13-0100-0610-000-3120		welding supplies	300	HS17-19	2/28/18	2/28/18	22346	89.60	10-300-13-0100-0610-000-3120
								Total	440.02	
795704	10-200-00-2600-0430-000-0000	American Time & Signal	Contract Service/Repair	200	MS 123	2/28/18	2/28/18	22347	339.00	10-200-00-2600-0430-000-0000
								Total	339.00	
53491	10-300-13-0100-0610-000-3120	Axis Steel Inc	welding supplies	300	HS17-19	2/28/18	2/28/18	22348	376.60	10-300-13-0100-0610-000-3120
								Total	376.60	
53685	10-300-00-1890-0640-000-0000	Blick's Sporting Goods	TR Materials/Sm Equip	300	HS17-19	2/28/18	2/28/18	22349	1,375.68	10-300-00-1890-0640-000-0000
								Total	1,375.68	
140341	10-100-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	100	es17-193	2/28/18	2/28/18	22350	646.58	10-100-00-2600-0610-000-0000
139911	10-100-00-2600-0610-000-0000		Supplies	100	es17-193	2/28/18	2/28/18	22350	218.48	10-100-00-2600-0610-000-0000
140500	10-300-00-2600-0610-000-0000		Supplies	300	HS17-19	2/28/18	2/28/18	22350	370.12	10-300-00-2600-0610-000-0000
141054	10-300-00-2600-0610-000-0000		Supplies	300	HS17-19	2/28/18	2/28/18	22350	605.03	10-300-00-2600-0610-000-0000
141176	10-200-00-2600-0610-000-0000		Supplies	200	MS 127	2/28/18	2/28/18	22350	359.87	10-200-00-2600-0610-000-0000
								Total	2,200.08	
8817	10-600-00-1600-0580-000-0000	Business Card	FETC-Meals, Rental Car, Etc	600		2/28/18	2/28/18	22351	469.20	10-600-00-1600-0580-000-0000
8817	10-600-00-1600-0610-000-0000		IT Supplies	600	Tech 18-	2/28/18	2/28/18	22351	405.00	10-600-00-1600-0610-000-0000
4990	10-600-00-2320-0810-000-0000		Dues and Fees-CASE DUES	600		2/28/18	2/28/18	22351	680.00	10-600-00-2320-0810-000-0000
0844	10-600-00-2210-0390-000-0000		PD- Amack Sub Lic Fee	600	Admin17-	2/28/18	2/28/18	22351	90.00	10-600-00-2210-0390-000-0000
0844	10-600-00-2210-0390-000-0000		PD- MS Teachers Hotel in Denver	600	MS 73	2/28/18	2/28/18	22351	338.00	10-600-00-2210-0390-000-0000
								Total	1,982.20	
1534-523254	10-100-00-2600-0610-000-0000	CED Inc.	Supplies	100	es17-200	2/28/18	2/28/18	22352	220.60	10-100-00-2600-0610-000-0000
1534-523470	10-100-00-2600-0610-000-0000		Supplies	100	es17-200	2/28/18	2/28/18	22352	202.14	10-100-00-2600-0610-000-0000
								Total	422.74	
240B	10-600-00-2600-0531-000-0000	Century Link	Telephone- Fax	600		2/28/18	2/28/18	22353	90.98	10-600-00-2600-0531-000-0000
457M	10-600-00-2600-0531-000-0000		Telephone- 911	600		2/28/18	2/28/18	22353	15.30	10-600-00-2600-0531-000-0000
235B	10-100-00-2600-0531-000-0000		Telephone- Fax	600		2/28/18	2/28/18	22353	221.21	10-100-00-2600-0531-000-0000
457M	10-100-00-2600-0531-000-0000		Telephone- 911	600		2/28/18	2/28/18	22353	15.31	10-100-00-2600-0531-000-0000
237B	10-200-00-2600-0531-000-0000		Telephone-Fax	600		2/28/18	2/28/18	22353	89.50	10-200-00-2600-0531-000-0000
457M	10-200-00-2600-0531-000-0000		Telephone-911	600		2/28/18	2/28/18	22353	15.31	10-200-00-2600-0531-000-0000
237B	10-300-00-2600-0531-000-0000		Telephone-Fax	600		2/28/18	2/28/18	22353	89.50	10-300-00-2600-0531-000-0000

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM

Meeker School District RE-1

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
457M	10-300-00-2600-0531-000-0000		Telephone-911	600		2/28/18	2/28/18	22353	15.31	10-300-00-2600-0531-000-0000
243B	10-720-00-2700-0531-000-0000		Telephone-Fax	600		2/28/18	2/28/18	22353	46.97	10-720-00-2700-0531-000-0000
457M	10-720-00-2700-0531-000-0000		Telephone-911	600		2/28/18	2/28/18	22353	15.31	10-720-00-2700-0531-000-0000
									Total	614.70
1433984615	10-600-00-2600-0531-000-0000	Century Link Communications LLC	Telephone	600		2/28/18	2/28/18	22354	119.42	10-600-00-2600-0531-000-0000
1433984615	10-100-00-2600-0531-000-0000		Telephone	600		2/28/18	2/28/18	22354	358.24	10-100-00-2600-0531-000-0000
1433984615	10-200-00-2600-0531-000-0000		Telephone	600		2/28/18	2/28/18	22354	278.68	10-200-00-2600-0531-000-0000
1433984615	10-300-00-2600-0531-000-0000		Telephone/Internet	600		2/28/18	2/28/18	22354	159.17	10-300-00-2600-0531-000-0000
1433984615	10-720-00-2700-0531-000-0000		Telephone/Internet	600		2/28/18	2/28/18	22354	39.80	10-720-00-2700-0531-000-0000
									Total	955.31
	10-300-00-1800-0330-000-0000	Chinn, Daniel	Track & Field Official Registration	300	HS18-20	2/28/18	2/28/18	22355	50.00	10-300-00-1800-0330-000-0000
									Total	50.00
A180800284	10-600-00-2310-0330-000-0000	Colorado Bureau of Investigation	Prof./Tech. Services	600		2/28/18	2/28/18	22356	118.50	10-600-00-2310-0330-000-0000
									Total	118.50
6306256	10-100-00-2222-0610-000-0000	Demco	Supplies	100	es17-175	2/28/18	2/28/18	22357	35.07	10-100-00-2222-0610-000-0000
									Total	35.07
92	10-600-00-2600-0421-000-0000	Eagle River Waste Services of CO	Garbage	600		2/28/18	2/28/18	22358	152.00	10-600-00-2600-0421-000-0000
92	10-100-00-2600-0421-000-0000		Garbage	600		2/28/18	2/28/18	22358	224.00	10-100-00-2600-0421-000-0000
92	10-200-00-2600-0421-000-0000		Garbage	600		2/28/18	2/28/18	22358	305.00	10-200-00-2600-0421-000-0000
92	10-300-00-2600-0421-000-0000		Garbage	600		2/28/18	2/28/18	22358	570.00	10-300-00-2600-0421-000-0000
92	10-720-00-2700-0421-000-0000		Garbage	600		2/28/18	2/28/18	22358	42.00	10-720-00-2700-0421-000-0000
									Total	1,293.00
2527621801	10-720-00-2700-0335-000-0000	First Advantage Occupational Heal	Prof./Tech. Services	600		2/28/18	2/28/18	22359	114.78	10-720-00-2700-0335-000-0000
									Total	114.78
es17-198	10-100-00-0010-0610-000-0000	First Bankcard	Supplies	100	es17-199	2/28/18	2/28/18	22360	226.00	10-100-00-0010-0610-000-0000
es17-184	10-100-00-0010-0610-000-0000		Supplies	100	es17-199	2/28/18	2/28/18	22360	32.20	10-100-00-0010-0610-000-0000
2662	10-720-00-2720-0626-000-0000		Activity Fuel	600		2/28/18	2/28/18	22360	45.73	10-720-00-2720-0626-000-0000
8015	10-720-00-2720-0626-000-0000		Activity Fuel	600		2/28/18	2/28/18	22360	88.05	10-720-00-2720-0626-000-0000
6558	10-720-00-2720-0626-000-0000		Activity Fuel	600		2/28/18	2/28/18	22360	125.00	10-720-00-2720-0626-000-0000

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM

Meeker School District RE-1

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6483	10-720-00-2720-0626-000-0000	First Bankcard	Activity Fuel	600		2/28/18	2/28/18	22360	69.15	10-720-00-2720-0626-000-0000
5920 - office	10-300-00-1800-0330-000-0000		Glazier coaching clinic	300	HS17-19:	2/28/18	2/28/18	22360	299.00	10-300-00-1800-0330-000-0000
5920 - office	10-600-00-2210-0390-000-0000		staff breakfast	300	HS17-19:	2/28/18	2/28/18	22360	122.54	10-600-00-2210-0390-000-0000
5920 - office	10-300-00-0100-0640-000-4048		Chintala - winter conf lodging	300	HS17-19:	2/28/18	2/28/18	22360	208.00	10-300-00-0100-0640-000-4048
5920 - office	10-300-00-2600-0533-000-0000		stamps	300	HS17-19:	2/28/18	2/28/18	22360	50.00	10-300-00-2600-0533-000-0000
5920 - office	10-300-00-0900-0640-000-4048		Hummel - winter conf lodging	300	HS17-19:	2/28/18	2/28/18	22360	387.00	10-300-00-0900-0640-000-4048
5920 - office	10-600-00-2210-0390-000-0000		educationcloset.com - Ben Quinn	300	HS17-19:	2/28/18	2/28/18	22360	119.00	10-600-00-2210-0390-000-0000
5920 - office	10-600-00-2210-0390-000-0000		lodging for A Chinn - CASE conf	300	HS17-19:	2/28/18	2/28/18	22360	280.78	10-600-00-2210-0390-000-0000
5920 - office	10-300-13-0100-0610-000-3120		refund of taxes from previous stmt	300	HS17-19:	2/28/18	2/28/18	22360	(93.20)	10-300-13-0100-0610-000-3120
5920 - office	10-600-00-2210-0390-000-0000		lodging for M Beckington CCFLT conf	300	HS17-19:	2/28/18	2/28/18	22360	238.00	10-600-00-2210-0390-000-0000
5920 - office	10-300-00-1877-0580-000-0000		State Wrestling Cheer - lodging	300	HS17-19:	2/28/18	2/28/18	22360	1,128.00	10-300-00-1877-0580-000-0000
5920 - office	10-300-00-0600-0610-000-0000		Quizlet resource for Spanish	300	HS17-19:	2/28/18	2/28/18	22360	34.99	10-300-00-0600-0610-000-0000
1604 - athlet	10-300-00-1863-0580-000-0000		lodging at Regionals in Delta	300	HS17-19:	2/28/18	2/28/18	22360	480.00	10-300-00-1863-0580-000-0000
1604 - athlet	10-300-00-1863-0580-000-0000		lodging at State Wrestling	300	HS17-19:	2/28/18	2/28/18	22360	3,580.00	10-300-00-1863-0580-000-0000
1604 - athlet	10-300-00-1800-0580-000-0000		AD lodging at State Wrestling	300	HS17-19:	2/28/18	2/28/18	22360	537.00	10-300-00-1800-0580-000-0000
6706	10-200-00-2600-0430-000-0000		Contract Service/Repair	200	MS 115	2/28/18	2/28/18	22360	25.80	10-200-00-2600-0430-000-0000
6706	10-200-00-0020-0610-000-0000		Supplies	200	MS 115	2/28/18	2/28/18	22360	64.44	10-200-00-0020-0610-000-0000
								Total	8,047.48	
INVUS573625	10-600-00-2500-0330-000-0000	Frontline Technologies Group LLC	Prof./Tech. Services	600		2/28/18	2/28/18	22361	1,450.00	10-600-00-2500-0330-000-0000
								Total	1,450.00	
10002954	10-600-00-1600-0610-000-0000	GHA Technologies	IT Supplies	600		2/28/18	2/28/18	22362	5,656.00	10-600-00-1600-0610-000-0000
								Total	5,656.00	
2017196	10-200-00-2600-0430-000-0000	Grand Mesa Mechanical Inc	Contract Service/Repair	200	MS 124	2/28/18	2/28/18	22363	570.00	10-200-00-2600-0430-000-0000
2017196	10-200-00-2600-0610-000-0000		Supplies	200	MS 124	2/28/18	2/28/18	22363	10.00	10-200-00-2600-0610-000-0000
								Total	580.00	
13738128	10-300-00-1200-0610-000-0000	J.W. Pepper & Son Inc.	back order for acct#00779479	300	HS17-19:	2/28/18	2/28/18	22364	56.40	10-300-00-1200-0610-000-0000
13747587	10-300-00-1200-0610-000-0000		back order for acct#00779480	300	HS17-19:	2/28/18	2/28/18	22364	14.70	10-300-00-1200-0610-000-0000
								Total	71.10	
100492	10-720-00-2700-0690-000-0000	McCandless International Trucks	Parts	600		2/28/18	2/28/18	22365	215.92	10-720-00-2700-0690-000-0000

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM

Meeker School District RE-1

Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									215.92	
146138	10-100-00-2600-0610-000-0000	McGuire Auto Parts LLC	Supplies	100	es17-194	2/28/18	2/28/18	22366	25.99	10-100-00-2600-0610-000-0000
146307	10-100-00-2600-0610-000-0000		Supplies	100	es17-194	2/28/18	2/28/18	22366	23.99	10-100-00-2600-0610-000-0000
146139	10-100-00-2600-0610-000-0000		Supplies	100	es17-194	2/28/18	2/28/18	22366	4.07	10-100-00-2600-0610-000-0000
147191	10-100-00-2600-0610-000-0000		Supplies	100	es17-194	2/28/18	2/28/18	22366	19.99	10-100-00-2600-0610-000-0000
147190	10-100-00-2600-0610-000-0000		Supplies	100	es17-194	2/28/18	2/28/18	22366	29.98	10-100-00-2600-0610-000-0000
Total									104.02	
4752	10-710-00-2600-0610-000-0000	Meeker Auto Parts	Grounds Care/Maintenance Supplies	600		2/28/18	2/28/18	22367	69.97	10-710-00-2600-0610-000-0000
4752	10-720-00-2700-0690-000-0000		Parts	600		2/28/18	2/28/18	22367	18.38	10-720-00-2700-0690-000-0000
4752	10-720-00-2720-0690-000-0000		Activity Parts	600		2/28/18	2/28/18	22367	26.69	10-720-00-2720-0690-000-0000
Total									115.04	
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		2/28/18	2/28/18	22368	35.00	10-600-00-2600-0412-000-0000
1003-1	10-100-00-2600-0412-000-0000		Sewer	600		2/28/18	2/28/18	22368	91.00	10-100-00-2600-0412-000-0000
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		2/28/18	2/28/18	22368	75.00	10-200-00-2600-0412-000-0000
1001-1	10-300-00-2600-0412-000-0000		Sewer	600		2/28/18	2/28/18	22368	99.00	10-300-00-2600-0412-000-0000
Total									300.00	
120396	10-200-00-1815-0610-000-0000	Micro Plastics	GBB Supplies	200	MS 117	2/28/18	2/28/18	22369	181.12	10-200-00-1815-0610-000-0000
Total									181.12	
441450	10-100-00-2222-0640-000-3207	Midamerica Books	Library Grant Materials	100	LB17-07	2/28/18	2/28/18	22370	466.80	10-100-00-2222-0640-000-3207
Total									466.80	
0627969-IN	10-100-00-2600-0610-000-0000	Mid-American Research Chemical	Supplies	100	es17-190	2/28/18	2/28/18	22371	62.25	10-100-00-2600-0610-000-0000
Total									62.25	
3246	10-300-00-2400-0610-000-0000	MyDoc Productions	Screenagers viewing on March 12th	300	HS17-20	2/28/18	2/28/18	22372	650.00	10-300-00-2400-0610-000-0000
Total									650.00	
883327	10-300-00-0900-0640-000-4048	NASCO	CP FACS classroom supplies	300	HS17-18	2/28/18	2/28/18	22373	1,108.28	10-300-00-0900-0640-000-4048
885798	10-300-00-0900-0640-000-4048		CP FACS classroom supplies	300	HS17-18	2/28/18	2/28/18	22373	143.96	10-300-00-0900-0640-000-4048
Total									1,252.24	
102659063001	10-300-00-0030-0610-000-0000	Office Depot	resume materials	300	HS17-18	2/28/18	2/28/18	22374	262.25	10-300-00-0030-0610-000-0000
105110837001	10-200-00-0020-0610-000-0000		Supplies	200	MS 98	2/28/18	2/28/18	22374	231.96	10-200-00-0020-0610-000-0000
105115972001	10-200-00-0020-0610-000-0000		Supplies	200	MS 98	2/28/18	2/28/18	22374	11.61	10-200-00-0020-0610-000-0000

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM
 Meeker School District RE-1
 Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
105115973001	10-200-00-0020-0610-000-0000	Office Depot	Supplies	200	MS 98	2/28/18	2/28/18	22374	14.99	10-200-00-0020-0610-000-0000
									Total	520.81
688348143-01	10-200-00-0020-0610-000-0000	Oriental Trading Company	Supplies	200	MS 100	2/28/18	2/28/18	22375	69.93	10-200-00-0020-0610-000-0000
									Total	69.93
168244345	10-600-00-2600-0430-000-0000	Orkin, Inc.	Contract Service/Repair	600		2/28/18	2/28/18	22376	100.00	10-600-00-2600-0430-000-0000
									Total	100.00
18955424	10-600-00-2850-0520-000-0000	Pinnacol Assurance	Insurance	600		2/28/18	2/28/18	22377	5,595.00	10-600-00-2850-0520-000-0000
									Total	5,595.00
703398-1	10-500-00-0090-0610-000-0002	Pitsco, Inc	MEF Grant Supplies	200	MEF 7/17	2/28/18	2/28/18	22378	121.00	10-500-00-0090-0610-000-0002
									Total	121.00
4674537	10-100-00-0010-0610-000-0000	Quill	Supplies	100	es17-179	2/28/18	2/28/18	22379	279.90	10-100-00-0010-0610-000-0000
4858752	10-100-00-0010-0610-000-0000		Supplies	100	es17-181	2/28/18	2/28/18	22379	61.70	10-100-00-0010-0610-000-0000
4293931	10-100-00-0010-0610-000-0000		Supplies	100	es17-165	2/28/18	2/28/18	22379	60.50	10-100-00-0010-0610-000-0000
3909762	10-100-00-0010-0610-000-0000		Supplies	100	es17-154	2/28/18	2/28/18	22379	331.00	10-100-00-0010-0610-000-0000
4596306	10-200-00-0020-0610-000-0000		Supplies	200	MS 99	2/28/18	2/28/18	22379	150.80	10-200-00-0020-0610-000-0000
4641026	10-200-00-0020-0610-000-0000		Supplies	200	MS 99	2/28/18	2/28/18	22379	30.70	10-200-00-0020-0610-000-0000
4785634	10-200-00-0020-0610-000-0000		Supplies	200	MS 108	2/28/18	2/28/18	22379	19.83	10-200-00-0020-0610-000-0000
4785801	10-200-00-0020-0610-000-0000		Supplies	200	MS 108	2/28/18	2/28/18	22379	2.44	10-200-00-0020-0610-000-0000
									Total	936.87
201802262537	10-710-00-2600-0626-000-0000	RBC Road & Bridge Dept	Grounds Maint Fuel	600		2/28/18	2/28/18	22380	267.54	10-710-00-2600-0626-000-0000
201802262537	10-720-00-2700-0626-000-0000		Fuel	600		2/28/18	2/28/18	22380	1,925.20	10-720-00-2700-0626-000-0000
201802262537	10-720-00-2720-0626-000-0000		Activity Fuel	600		2/28/18	2/28/18	22380	722.83	10-720-00-2720-0626-000-0000
									Total	2,915.57
320448	10-200-00-0020-0610-000-0000	Reminderband	Supplies	200	MS 109	2/28/18	2/28/18	22381	177.96	10-200-00-0020-0610-000-0000
									Total	177.96
8585	10-600-00-2310-0550-000-0000	Rio Blanco Herald Times	Printing and Publishing	600		2/28/18	2/28/18	22382	76.14	10-600-00-2310-0550-000-0000
									Total	76.14
516116	10-200-00-0020-0610-000-0000	Roper Music	Supplies	200	MS 118	2/28/18	2/28/18	22383	89.67	10-200-00-0020-0610-000-0000
									Total	89.67
264130	10-100-00-2600-0610-000-0000	Samuelsons True Value	Supplies	100	es17-173	2/28/18	2/28/18	22384	26.98	10-100-00-2600-0610-000-0000

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM
 Meeker School District RE-1
 Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
264173	10-100-00-2600-0610-000-0000		Supplies	100	es17-173	2/28/18	2/28/18	22384	84.97	10-100-00-2600-0610-000-0000
264018	10-100-00-2600-0610-000-0000		Supplies	100	es17-173	2/28/18	2/28/18	22384	10.99	10-100-00-2600-0610-000-0000
263513	10-100-00-2600-0610-000-0000		Supplies	100	es17-173	2/28/18	2/28/18	22384	26.99	10-100-00-2600-0610-000-0000
264592	10-100-00-2600-0610-000-0000		Supplies	100	es17-195	2/28/18	2/28/18	22384	4.97	10-100-00-2600-0610-000-0000
264442	10-100-00-2600-0610-000-0000		Supplies	100	es17-195	2/28/18	2/28/18	22384	2.20	10-100-00-2600-0610-000-0000
264441	10-100-00-2600-0610-000-0000		Supplies	100	es17-195	2/28/18	2/28/18	22384	77.93	10-100-00-2600-0610-000-0000
264425	10-100-00-2600-0610-000-0000		Supplies	100	es17-195	2/28/18	2/28/18	22384	8.07	10-100-00-2600-0610-000-0000
264626	10-100-00-2600-0610-000-0000		Supplies	100	es17-195	2/28/18	2/28/18	22384	45.76	10-100-00-2600-0610-000-0000
264540	10-300-00-2600-0610-000-0000		Supplies	300	HS17-20	2/28/18	2/28/18	22384	28.77	10-300-00-2600-0610-000-0000
264679	10-500-00-0090-0610-000-0002		MEF Grant Supplies	200	MS 119	2/28/18	2/28/18	22384	40.55	10-500-00-0090-0610-000-0002
								Total	358.18	
46974	10-600-00-2310-0331-000-0000	Semple Farrington & Everall P.C.	Attorney Fees	600		2/28/18	2/28/18	22385	176.00	10-600-00-2310-0331-000-0000
								Total	176.00	
15952	10-100-00-0010-0390-000-0000	Shoutpoint Inc	Professional/Technical Serv.	600		2/28/18	2/28/18	22386	345.00	10-100-00-0010-0390-000-0000
15952	10-200-00-0020-0390-000-0000		Purchased Prof/Tech Services	600		2/28/18	2/28/18	22386	345.00	10-200-00-0020-0390-000-0000
15952	10-300-00-0030-0390-000-0000		Purchased Prof/Tech Services	600		2/28/18	2/28/18	22386	345.00	10-300-00-0030-0390-000-0000
								Total	1,035.00	
P46796790001	10-100-00-0010-0610-000-0000	Teacher Direct	Supplies	100	es17-183	2/28/18	2/28/18	22387	145.24	10-100-00-0010-0610-000-0000
								Total	145.24	
3003725191	10-600-00-2600-0430-000-0000	Thyssenkrupp Elevator Corp	Contract Service/Repair	600		2/28/18	2/28/18	22388	620.70	10-600-00-2600-0430-000-0000
3003725191	10-100-00-2600-0430-000-0000		Contract Service/Repair	600		2/28/18	2/28/18	22388	620.70	10-100-00-2600-0430-000-0000
3003725191	10-200-00-2600-0430-000-0000		Contract Service/Repair	600		2/28/18	2/28/18	22388	620.70	10-200-00-2600-0430-000-0000
								Total	1,862.10	
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600		2/28/18	2/28/18	22389	24.00	10-600-00-2600-0411-000-0000
6130-01	10-600-00-2600-0411-000-0000		Water	600		2/28/18	2/28/18	22389	12.00	10-600-00-2600-0411-000-0000
70-01	10-600-00-2600-0411-000-0000		Water	600		2/28/18	2/28/18	22389	12.00	10-600-00-2600-0411-000-0000
6160-01	10-600-00-2600-0411-000-0000		Water	600		2/28/18	2/28/18	22389	12.00	10-600-00-2600-0411-000-0000
10005-01	10-100-00-2600-0411-000-0000		Water	600		2/28/18	2/28/18	22389	55.85	10-100-00-2600-0411-000-0000
543-01	10-200-00-2600-0411-000-0000		Water	600		2/28/18	2/28/18	22389	40.10	10-200-00-2600-0411-000-0000
16000-01	10-200-00-2600-0411-000-0000		Water	600		2/28/18	2/28/18	22389	12.00	10-200-00-2600-0411-000-0000

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM
 Meeker School District RE-1
 Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
542-01	10-300-00-2600-0411-000-0000		Water	600		2/28/18	2/28/18	22389	63.10	10-300-00-2600-0411-000-0000	
10029-01	10-300-00-2600-0411-000-0000		Water	600		2/28/18	2/28/18	22389	12.00	10-300-00-2600-0411-000-0000	
545-01	10-720-00-2700-0411-000-0000		Water	600		2/28/18	2/28/18	22389	24.00	10-720-00-2700-0411-000-0000	
									Total	267.05	
58469	10-300-00-0600-0610-000-0000	TPRS Publishing, Inc	Fluency Matters - spanish books	300	HS17-18	2/28/18	2/28/18	22390	195.00	10-300-00-0600-0610-000-0000	
									Total	195.00	
38803276	10-200-00-2600-0430-000-0000	Trane U.S. Inc.	Contract Service/Repair	200	MS 122	2/28/18	2/28/18	22391	2,485.00	10-200-00-2600-0430-000-0000	
38803276	10-200-00-2600-0610-000-0000		Supplies	200	MS 122	2/28/18	2/28/18	22391	1,045.70	10-200-00-2600-0610-000-0000	
									Total	3,530.70	
	10-300-00-1800-0330-000-0000	Turner, Coley	Track & Field Official Registration	300	HS18-20	2/28/18	2/28/18	22392	50.00	10-300-00-1800-0330-000-0000	
									Total	50.00	
130-0010566	10-300-00-1850-0640-000-0000	Universal Athletic	mouthpieces & girdles	300	HS17-20	2/28/18	2/28/18	22393	275.00	10-300-00-1850-0640-000-0000	
									Total	275.00	
221917/1	10-100-00-2600-0610-000-0000	Valley Hardware	Supplies	100	es17-196	2/28/18	2/28/18	22394	38.14	10-100-00-2600-0610-000-0000	
222851	10-100-00-2600-0610-000-0000		Supplies	100	es17-196	2/28/18	2/28/18	22394	5.98	10-100-00-2600-0610-000-0000	
finance charge	10-100-00-2600-0610-000-0000		Supplies	100	es17-196	2/28/18	2/28/18	22394	5.00	10-100-00-2600-0610-000-0000	
credit	10-100-00-2600-0610-000-0000		Supplies	100	es17-196	2/28/18	2/28/18	22394	(6.01)	10-100-00-2600-0610-000-0000	
222852	10-300-13-0100-0610-000-3120		Supplies	300	HS17-20	2/28/18	2/28/18	22394	5.98	10-300-13-0100-0610-000-3120	
223063	10-300-00-2600-0610-000-0000		Supplies	300	HS17-20	2/28/18	2/28/18	22394	12.99	10-300-00-2600-0610-000-0000	
223146	10-300-00-2600-0610-000-0000		Supplies	300	HS17-20	2/28/18	2/28/18	22394	24.96	10-300-00-2600-0610-000-0000	
223153	10-300-00-0200-0610-000-0000		Supplies	300	HS17-20	2/28/18	2/28/18	22394	34.50	10-300-00-0200-0610-000-0000	
223462	10-300-13-0100-0610-000-3120		Supplies	300	HS17-20	2/28/18	2/28/18	22394	8.00	10-300-13-0100-0610-000-3120	
223631	10-300-00-2600-0610-000-0000		Supplies	300	HS17-20	2/28/18	2/28/18	22394	21.35	10-300-00-2600-0610-000-0000	
223663	10-300-00-2600-0610-000-0000		Supplies	300	HS17-20	2/28/18	2/28/18	22394	12.99	10-300-00-2600-0610-000-0000	
223679	10-300-13-0100-0610-000-3120		Supplies	300	HS17-20	2/28/18	2/28/18	22394	9.58	10-300-13-0100-0610-000-3120	
3010	10-600-00-2600-0610-000-0000		Supplies	600		2/28/18	2/28/18	22394	19.99	10-600-00-2600-0610-000-0000	
222793	10-200-00-0020-0610-000-0000		Supplies	200	MS 120	2/28/18	2/28/18	22394	5.58	10-200-00-0020-0610-000-0000	
223049	10-200-00-2600-0610-000-0000		Supplies	200	MS 120	2/28/18	2/28/18	22394	12.99	10-200-00-2600-0610-000-0000	
1140	10-500-00-0090-0610-000-0002		MEF Grant Supplies	200	MS 120	2/28/18	2/28/18	22394	264.37	10-500-00-0090-0610-000-0002	

Paid Accounts Payable by Check Number

Printed: 3/13/2018 3:33 PM
 Meeker School District RE-1
 Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									476.39	
2165	10-600-00-2500-0610-000-0000	Watts Ranch Market	Supplies	600		2/28/18	2/28/18	22395	5.99	10-600-00-2500-0610-000-0000
acct #2107	10-300-13-0900-0610-000-3120		FACS groceries	300	HS17-20	2/28/18	2/28/18	22395	453.14	10-300-13-0900-0610-000-3120
1021	10-200-00-2400-0610-000-0000		Supplies	200	MS 121	2/28/18	2/28/18	22395	55.44	10-200-00-2400-0610-000-0000
Total									514.57	
WPS-199142	10-100-00-2400-0430-000-0000	Western Psychological Services	Contract Service/Repair	100	es17-172	2/28/18	2/28/18	22396	576.40	10-100-00-2400-0430-000-0000
Total									576.40	
221	10-600-00-1600-0430-000-0000	Western Slope Information System	Contract Service/Repair	600		2/28/18	2/28/18	22397	75.00	10-600-00-1600-0430-000-0000
Total									75.00	
13386	10-600-00-2500-0610-000-0000	White River Distributing	Supplies	600		2/28/18	2/28/18	22398	52.50	10-600-00-2500-0610-000-0000
13388	10-300-00-2400-0610-000-0000		water	300	HS17-20	2/28/18	2/28/18	22398	33.75	10-300-00-2400-0610-000-0000
Total									86.25	
6470400	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		2/28/18	2/28/18	22399	608.94	10-600-00-2600-0622-000-0000
6865100	10-600-00-2600-0622-000-0000		Electricity	600		2/28/18	2/28/18	22399	23.14	10-600-00-2600-0622-000-0000
80132601	10-600-00-2600-0622-000-0000		Electricity	600		2/28/18	2/28/18	22399	15.00	10-600-00-2600-0622-000-0000
80193100	10-100-00-2600-0622-000-0000		Electricity	600		2/28/18	2/28/18	22399	4,119.57	10-100-00-2600-0622-000-0000
7185200	10-200-00-2600-0622-000-0000		Electricity	600		2/28/18	2/28/18	22399	2,444.85	10-200-00-2600-0622-000-0000
80154800	10-200-00-2600-0622-000-0000		Electricity	600		2/28/18	2/28/18	22399	15.00	10-200-00-2600-0622-000-0000
6471400	10-300-00-2600-0622-000-0000		Electricity	600		2/28/18	2/28/18	22399	2,646.43	10-300-00-2600-0622-000-0000
6470600	10-300-00-2600-0622-000-0000		Electricity	600		2/28/18	2/28/18	22399	153.95	10-300-00-2600-0622-000-0000
80177800	10-300-00-2600-0622-000-0000		Electricity	600		2/28/18	2/28/18	22399	50.00	10-300-00-2600-0622-000-0000
6471500	10-300-00-2600-0622-000-0000		Electricity	600		2/28/18	2/28/18	22399	20.00	10-300-00-2600-0622-000-0000
80177700	10-300-00-2600-0622-000-0000		Electricity	600		2/28/18	2/28/18	22399	22.68	10-300-00-2600-0622-000-0000
8045000	10-300-00-2600-0622-000-0000		Electricity	600		2/28/18	2/28/18	22399	20.00	10-300-00-2600-0622-000-0000
6470500	10-720-00-2700-0622-000-0000		Electricity	600		2/28/18	2/28/18	22399	122.15	10-720-00-2700-0622-000-0000
Total									10,261.71	
Report Total									\$154,751.00	