

# Paid Accounts Payable by Check Number

Printed: 5/14/2018 9:03 AM  
 Meeker School District RE-1  
 Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
reimburse	10-100-00-0010-0610-000-0000	Hughes, Becky	Supplies	405	es17-215	4/5/18	4/5/18	262	164.98	10-100-00-0010-0610-000-0000
								<b>Total</b>	164.98	
reimburse	10-100-00-0010-0610-000-0000	Mullins, Laurel	Supplies	405	es17-213	4/5/18	4/5/18	263	158.20	10-100-00-0010-0610-000-0000
								<b>Total</b>	158.20	
reimburse	10-100-00-0010-0610-000-0000	Blunt, Hallie G.	Supplies	410	es17-221	4/10/18	4/10/18	264	90.07	10-100-00-0010-0610-000-0000
								<b>Total</b>	90.07	
reimburse	10-100-00-0010-0610-000-0000	Deming, Thomas O.	Supplies	410	es17-219	4/10/18	4/10/18	265	9.15	10-100-00-0010-0610-000-0000
								<b>Total</b>	9.15	
# 419	10-300-00-1890-0330-000-0000	Meeker High School	100 Champion tee shirts for track awards	410	HS17-23:	4/10/18	4/10/18	266	750.00	10-300-00-1890-0330-000-0000
Reim Club	10-500-00-0090-0610-000-0002		MEF- Shana Drama # 420	410	MEF1/18	4/10/18	4/10/18	266	985.45	10-500-00-0090-0610-000-0002
								<b>Total</b>	1,735.45	
CE Reimb	10-600-00-2210-0390-000-0000	Smith, Trina	PD- Trina Smith CE Program	410		4/10/18	4/10/18	267	5,000.00	10-600-00-2210-0390-000-0000
								<b>Total</b>	5,000.00	
4/18 AD Mtg	10-300-00-1800-0580-000-0000	Kindler, Klark K.	AD Fee/Travel/Meal	419		4/19/18	4/19/18	268	134.82	10-300-00-1800-0580-000-0000
								<b>Total</b>	134.82	
act 30	10-100-00-0010-0610-000-0000	Meeker Elementary School	Supplies	419	act 30	4/19/18	4/19/18	269	66.00	10-100-00-0010-0610-000-0000
								<b>Total</b>	66.00	
CE Reimb	10-600-00-2210-0390-000-0000	Selle, Michelle L.	PD - Michelle Selle CE	419		4/19/18	4/19/18	270	1,736.20	10-600-00-2210-0390-000-0000
								<b>Total</b>	1,736.20	
reimburse	10-100-00-0010-0610-000-0000	Hughes, Becky	Supplies	426	es17-241	4/26/18	4/26/18	272	84.93	10-100-00-0010-0610-000-0000
								<b>Total</b>	84.93	
April	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES	426		4/26/18	4/26/18	273	68,132.27	10-600-00-0090-0591-000-0000
Medicaid	10-600-00-0090-0591-000-0000		BOCES- Health Services	426		4/26/18	4/26/18	273	1,177.30	10-600-00-0090-0591-000-0000
								<b>Total</b>	69,309.57	
4/3 Fee	10-300-00-1844-0330-000-0000	Blanchard, Nathan	Baseball Other Serv	2		4/2/18	4/2/18	22415	116.00	10-300-00-1844-0330-000-0000
4/3 Trvl	10-300-00-1844-0330-000-0000		Baseball Other Serv	2		4/2/18	4/2/18	22415	90.00	10-300-00-1844-0330-000-0000
								<b>Total</b>	206.00	
4/3 Fee	10-300-00-1844-0330-000-0000	Puter, Dick	Baseball Other Serv	2		4/2/18	4/2/18	22416	116.00	10-300-00-1844-0330-000-0000
4/3 Trvl	10-300-00-1844-0330-000-0000		Baseball Other Serv	2		4/2/18	4/2/18	22416	10.00	10-300-00-1844-0330-000-0000

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<b>Total</b>									126.00	
4/4 Fee	10-300-00-1844-0330-000-0000	Lind, David	Void Baseball Other Serv	4		4/4/18	4/4/18	22418	102.00	10-300-00-1844-0330-000-0000
4/4 Trvl	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	4		4/4/18	4/4/18	22418	90.00	10-300-00-1844-0330-000-0000
4/4 Fee	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9094		4/4/18	4/4/18	22418	(102.00)	10-300-00-1844-0330-000-0000
4/4 Trvl	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9094		4/4/18	4/4/18	22418	(90.00)	10-300-00-1844-0330-000-0000
<b>Total</b>									0.00	
4/4 Fee	10-300-00-1844-0330-000-0000	Stewart, David	Void Baseball Other Serv	4		4/4/18	4/4/18	22419	102.00	10-300-00-1844-0330-000-0000
4/4 Trvl	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	4		4/4/18	4/4/18	22419	10.00	10-300-00-1844-0330-000-0000
4/4 Fee	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9094		4/4/18	4/4/18	22419	(102.00)	10-300-00-1844-0330-000-0000
4/4 Trvl	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9094		4/4/18	4/4/18	22419	(10.00)	10-300-00-1844-0330-000-0000
<b>Total</b>									0.00	
4/7 Fee	10-300-00-1844-0330-000-0000	Bertrami, Nat	Void Baseball Other Serv	4		4/4/18	4/4/18	22420	116.00	10-300-00-1844-0330-000-0000
4/7 trvl	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	4		4/4/18	4/4/18	22420	86.00	10-300-00-1844-0330-000-0000
4/7 Fee	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9099		4/9/18	4/9/18	22420	(116.00)	10-300-00-1844-0330-000-0000
4/7 trvl	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9099		4/9/18	4/9/18	22420	(86.00)	10-300-00-1844-0330-000-0000
<b>Total</b>									0.00	
Vaulters Only	10-300-00-1890-0580-000-0000	Eagle Valley High School	HS TR Fee/Travel/Meal- 4/7	4		4/4/18	4/4/18	22421	60.00	10-300-00-1890-0580-000-0000
<b>Total</b>									60.00	
4/9 Fee	10-300-00-1844-0330-000-0000	Oliver, Larry	Baseball Other Serv	4		4/4/18	4/4/18	22422	44.00	10-300-00-1844-0330-000-0000
<b>Total</b>									44.00	
4/7 Fee	10-300-00-1890-0580-000-0000	Palisade High School	HS TR Fee/Travel/Meal	4		4/4/18	4/4/18	22423	150.00	10-300-00-1890-0580-000-0000
<b>Total</b>									150.00	
4/9 Fee	10-300-00-1844-0330-000-0000	Saul, James	Void Baseball Other Serv	4		4/4/18	4/4/18	22424	44.00	10-300-00-1844-0330-000-0000
4/9 Fee	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9099		4/9/18	4/9/18	22424	(44.00)	10-300-00-1844-0330-000-0000
<b>Total</b>									0.00	
4/7 Fee	10-300-00-1844-0330-000-0000	Wheeler, Brian	Void Baseball Other Serv	4		4/4/18	4/4/18	22425	116.00	10-300-00-1844-0330-000-0000
4/7 Trvl	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	4		4/4/18	4/4/18	22425	10.00	10-300-00-1844-0330-000-0000
4/7 Fee	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9099		4/9/18	4/9/18	22425	(116.00)	10-300-00-1844-0330-000-0000
4/7 Trvl	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9099		4/9/18	4/9/18	22425	(10.00)	10-300-00-1844-0330-000-0000
<b>Total</b>									0.00	

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 #
4/4 Fee	10-300-00-1844-0330-000-0000	Lind, David	Baseball Other Serv	4		4/4/18	4/4/18	22426	58.00	10-300-00-1844-0330-000-0000
4/4 Trvl	10-300-00-1844-0330-000-0000		Baseball Other Serv	4		4/4/18	4/4/18	22426	90.00	10-300-00-1844-0330-000-0000
								<b>Total</b>	148.00	
4/4 Fee	10-300-00-1844-0330-000-0000	Stewart, David	Baseball Other Serv	4		4/4/18	4/4/18	22427	58.00	10-300-00-1844-0330-000-0000
4/4Trvl	10-300-00-1844-0330-000-0000		Baseball Other Serv	4		4/4/18	4/4/18	22427	10.00	10-300-00-1844-0330-000-0000
								<b>Total</b>	68.00	
4/14 Fee	10-300-00-1890-0580-000-0000	Glenwood Springs High School	HS TR Fee/Travel/Meal	4		4/4/18	4/4/18	22428	225.00	10-300-00-1890-0580-000-0000
								<b>Total</b>	225.00	
4/9 Fee	10-300-00-1844-0330-000-0000	Garner, John	Baseball Other Serv	9		4/9/18	4/6/18	22429	44.00	10-300-00-1844-0330-000-0000
4/9 Trvl	10-300-00-1844-0330-000-0000		Baseball Other Serv	9		4/9/18	4/6/18	22429	80.00	10-300-00-1844-0330-000-0000
								<b>Total</b>	124.00	
4/11 Fee	10-300-00-1844-0330-000-0000	Knowles, Kirk	Baseball Other Serv	10		4/10/18	4/10/18	22430	102.00	10-300-00-1844-0330-000-0000
4/11 Trvl	10-300-00-1844-0330-000-0000		Baseball Other Serv	10		4/10/18	4/10/18	22430	86.00	10-300-00-1844-0330-000-0000
								<b>Total</b>	188.00	
4/13 Meals	10-300-00-1844-0580-000-0000	Merrifield, Brian	HS Base Fee/Travel/Meal	10		4/10/18	4/10/18	22431	286.00	10-300-00-1844-0580-000-0000
								<b>Total</b>	286.00	
4/11 Fee	10-300-00-1844-0330-000-0000	Stewart, David	Baseball Other Serv	10		4/10/18	4/10/18	22432	102.00	10-300-00-1844-0330-000-0000
4/11 Trvl	10-300-00-1844-0330-000-0000		Baseball Other Serv	10		4/10/18	4/10/18	22432	10.00	10-300-00-1844-0330-000-0000
								<b>Total</b>	112.00	
STEM CONF	10-500-00-0090-0610-000-0002	Best Western University Inn	MEF Grant Supplies-FEOLA HOTEL	10		4/10/18	4/10/18	22475	188.00	10-500-00-0090-0610-000-0002
								<b>Total</b>	188.00	
STEM CONF	10-500-00-0090-0610-000-0002	NOCO EYH	MEF Grant Supplies- FEOLA FEES	10		4/10/18	4/10/18	22476	60.00	10-500-00-0090-0610-000-0002
								<b>Total</b>	60.00	
S01323007	10-600-00-0090-0569-000-0000	CNCC	CNCC Tuition Clearing	11		4/11/18	4/11/18	22477	107,573.25	10-600-00-0090-0569-000-0000
								<b>Total</b>	107,573.25	
4/13 Fee	10-200-00-1890-0580-000-0000	Moffat County High School	Void TR Fee/Travel/Meal	11		4/11/18	4/11/18	22479	50.00	10-200-00-1890-0580-000-0000
4/13 Fee	10-200-00-1890-0580-000-0000		Void TR Fee/Travel/Meal	9114		4/24/18	4/24/18	22479	(50.00)	10-200-00-1890-0580-000-0000
								<b>Total</b>	0.00	
Plus Membersh	10-300-13-0900-0610-000-3120	Sam's Club	Supplies	12		4/12/18	4/12/18	22482	100.00	10-300-13-0900-0610-000-3120

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									<b>Total</b>	100.00
4/27 Fee	10-300-00-1890-0580-000-0000	Moffat County High School	HS TR Fee/Travel/Meal	12		4/12/18	4/12/18	22483	150.00	10-300-00-1890-0580-000-0000
									<b>Total</b>	150.00
4/21 Fee	10-200-00-1890-0580-000-0000	Glenwood Springs Middle School	TR Fee/Travel/Meal	16		4/16/18	4/16/18	22486	150.00	10-200-00-1890-0580-000-0000
									<b>Total</b>	150.00
4/16 Fee	10-300-00-1844-0330-000-0000	Oliver, Larry	Baseball Other Serv	16		4/16/18	4/16/18	22487	88.00	10-300-00-1844-0330-000-0000
4/16 TRVL	10-300-00-1844-0330-000-0000		Baseball Other Serv	16		4/16/18	4/16/18	22487	10.00	10-300-00-1844-0330-000-0000
4/9 TRVL	10-300-00-1844-0330-000-0000		Baseball Other Serv	16		4/16/18	4/16/18	22487	10.00	10-300-00-1844-0330-000-0000
									<b>Total</b>	108.00
4/16 Fee	10-300-00-1844-0330-000-0000	Puter, Dick	Baseball Other Serv	16		4/16/18	4/16/18	22488	44.00	10-300-00-1844-0330-000-0000
4/16 TRVL	10-300-00-1844-0330-000-0000		Baseball Other Serv	16		4/16/18	4/16/18	22488	86.00	10-300-00-1844-0330-000-0000
									<b>Total</b>	130.00
4/17 Fee	10-300-00-1844-0330-000-0000	Puter, Dick	Void Baseball Other Serv	17		4/17/18	4/17/18	22489	116.00	10-300-00-1844-0330-000-0000
4/17 TRVL	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	17		4/17/18	4/17/18	22489	10.00	10-300-00-1844-0330-000-0000
4/17 Fee	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9108		4/18/18	4/18/18	22489	(116.00)	10-300-00-1844-0330-000-0000
4/17 TRVL	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9108		4/18/18	4/18/18	22489	(10.00)	10-300-00-1844-0330-000-0000
									<b>Total</b>	0.00
4/17 Fee	10-300-00-1844-0330-000-0000	Stewart, David	Void Baseball Other Serv	17		4/17/18	4/17/18	22490	116.00	10-300-00-1844-0330-000-0000
4/17 TRVL	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	17		4/17/18	4/17/18	22490	86.00	10-300-00-1844-0330-000-0000
4/17 Fee	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9108		4/18/18	4/18/18	22490	(116.00)	10-300-00-1844-0330-000-0000
4/17 TRVL	10-300-00-1844-0330-000-0000		Void Baseball Other Serv	9108		4/18/18	4/18/18	22490	(86.00)	10-300-00-1844-0330-000-0000
									<b>Total</b>	0.00
2018 Registrat	10-200-00-0020-0580-000-0000	University of Colorado Denver	MS Fee/Trvl/Meal	16	MS 151	4/16/18	4/16/18	22491	240.00	10-200-00-0020-0580-000-0000
									<b>Total</b>	240.00
4/17 Fee	10-300-00-1844-0330-000-0000	Oliver, Larry	Baseball Other Serv	17		4/17/18	4/17/18	22492	116.00	10-300-00-1844-0330-000-0000
4/17 Trvl	10-300-00-1844-0330-000-0000		Baseball Other Serv	17		4/17/18	4/17/18	22492	10.00	10-300-00-1844-0330-000-0000
									<b>Total</b>	126.00
4/17 Fee	10-300-00-1844-0330-000-0000	Puter, Dick	Baseball Other Serv	17		4/17/18	4/17/18	22493	116.00	10-300-00-1844-0330-000-0000
4/17 Perd	10-300-00-1844-0330-000-0000		Baseball Other Serv	17		4/17/18	4/17/18	22493	10.00	10-300-00-1844-0330-000-0000
4/17 Trvl	10-300-00-1844-0330-000-0000		Baseball Other Serv	17		4/17/18	4/17/18	22493	72.00	10-300-00-1844-0330-000-0000

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								<b>Total</b>	198.00	
4/21 Fee	10-300-00-1890-0580-000-0000	Rangely High School	HS TR Fee/Travel/Meal	18		4/18/18	4/18/18	22494	150.00	10-300-00-1890-0580-000-0000
								<b>Total</b>	150.00	
4/28 Meet Fee	10-200-00-1890-0580-000-0000	Rangely Jr High School	TR Fee/Travel/Meal	19		4/19/18	4/19/18	22495	75.00	10-200-00-1890-0580-000-0000
								<b>Total</b>	75.00	
100020098	10-300-13-0100-0610-000-3120	Flytrapstore.com	10 typical flytraps	23	HS17-21:	4/23/18	4/20/18	22496	178.10	10-300-13-0100-0610-000-3120
								<b>Total</b>	178.10	
4/26 Vaulters	10-300-00-1890-0580-000-0000	West Grand High School	HS TR Fee/Travel/Meal	23		4/23/18	4/23/18	22497	50.00	10-300-00-1890-0580-000-0000
								<b>Total</b>	50.00	
Re-cert	10-600-26-2600-0390-000-0000	CDPHE	Professional/Technical Serv.	24		4/24/18	4/24/18	22498	175.00	10-600-26-2600-0390-000-0000
								<b>Total</b>	175.00	
3015605701	10-600-00-2600-0621-000-0000	Atmos Energy	Heat	26		4/26/18	4/26/18	22499	585.47	10-600-00-2600-0621-000-0000
3015605970	10-100-00-2600-0621-000-0000		Heat	26		4/26/18	4/26/18	22499	1,166.72	10-100-00-2600-0621-000-0000
3015641789	10-200-00-2600-0621-000-0000		Heat	26		4/26/18	4/26/18	22499	713.31	10-200-00-2600-0621-000-0000
3015608502	10-300-00-2600-0621-000-0000		Heat	26		4/26/18	4/26/18	22499	1,936.82	10-300-00-2600-0621-000-0000
3015607343	10-300-00-2600-0621-000-0000		Heat	26		4/26/18	4/26/18	22499	149.02	10-300-00-2600-0621-000-0000
4002033987	10-300-00-2600-0621-000-0000		Heat	26		4/26/18	4/26/18	22499	27.15	10-300-00-2600-0621-000-0000
3015644311	10-720-00-2700-0621-000-0000		Heat	26		4/26/18	4/26/18	22499	252.87	10-720-00-2700-0621-000-0000
								<b>Total</b>	4,831.36	
18404	10-600-00-2310-0390-000-0000	Ironside Apparel	Staff Relations	26		4/26/18	4/26/18	22500	2,752.55	10-600-00-2310-0390-000-0000
								<b>Total</b>	2,752.55	
5/4 Meet	10-200-00-1890-0580-000-0000	Little Snake River School	TR Fee/Travel/Meal	26		4/26/18	4/26/18	22501	50.00	10-200-00-1890-0580-000-0000
								<b>Total</b>	50.00	
5/14	10-600-00-2212-0580-000-0000	Meyer, Mark	Travel- ESEA Regional Mtg	30		4/30/18	4/30/18	22502	43.87	10-600-00-2212-0580-000-0000
5/2-Miles	10-600-00-2212-0580-000-0000		Travel- Perkins/CTA Mtg	30		4/30/18	4/30/18	22502	256.80	10-600-00-2212-0580-000-0000
5/2-Meals	10-600-00-2212-0580-000-0000		Travel-Perkins/CTA Mtg	30		4/30/18	4/30/18	22502	65.00	10-600-00-2212-0580-000-0000
5/2-Lodging	10-600-00-2212-0580-000-0000		Travel-Perkins/CTA Mtg	30		4/30/18	4/30/18	22502	123.00	10-600-00-2212-0580-000-0000
								<b>Total</b>	488.67	
58713571	10-600-00-2600-0430-000-0000	All Copy Products Inc.	Contract Service/Repair	30		4/30/18	4/30/18	22503	240.91	10-600-00-2600-0430-000-0000
58713571	10-100-00-2400-0430-000-0000		Contract Service/Repair	30		4/30/18	4/30/18	22503	261.10	10-100-00-2400-0430-000-0000

Specialized Data Systems, Inc.

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Meeker School District RE-1

Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
58713571	10-100-00-2400-0430-000-0000	All Copy Products Inc.	Contract Service/Repair	30		4/30/18	4/30/18	22503	261.10	10-100-00-2400-0430-000-0000
58713571	10-200-00-2600-0430-000-0000		Contract Service/Repair	30		4/30/18	4/30/18	22503	240.91	10-200-00-2600-0430-000-0000
58713571	10-200-00-2600-0430-000-0000		Contract Service/Repair	30		4/30/18	4/30/18	22503	80.16	10-200-00-2600-0430-000-0000
58713571	10-300-00-2600-0430-000-0000		Contract Service/Repair	30		4/30/18	4/30/18	22503	261.10	10-300-00-2600-0430-000-0000
58713571	10-300-00-2600-0430-000-0000		Contract Service/Repair	30		4/30/18	4/30/18	22503	261.10	10-300-00-2600-0430-000-0000
								<b>Total</b>	<b>1,606.38</b>	
3569	10-300-13-0100-0610-000-3120	Amazon/SYNCHRONY BANK	Supplies	30	HS17-21	4/30/18	4/30/18	22507	100.81	10-300-13-0100-0610-000-3120
3569	10-300-00-2400-0610-000-0000		Supplies	30	HS17-21	4/30/18	4/30/18	22507	24.02	10-300-00-2400-0610-000-0000
3569	10-100-00-2222-0640-000-3207		Library Grant Materials	30	LB 17-09	4/30/18	4/30/18	22507	222.25	10-100-00-2222-0640-000-3207
3569	10-300-13-0100-0610-000-3120		Supplies	30	HS17-21	4/30/18	4/30/18	22507	151.95	10-300-13-0100-0610-000-3120
3569	10-300-00-0300-0610-000-0000		Supplies	30	HS17-21	4/30/18	4/30/18	22507	90.89	10-300-00-0300-0610-000-0000
3569	10-300-13-0900-0640-000-0000		Materials/Sm. Equip.	30	HS17-21	4/30/18	4/30/18	22507	20.24	10-300-13-0900-0640-000-0000
3569	10-100-00-0010-0610-000-0000		Supplies	30	ES17-20	4/30/18	4/30/18	22507	11.49	10-100-00-0010-0610-000-0000
3569	10-600-00-1600-0610-000-0000		IT Supplies	30	TECH18-	4/30/18	4/30/18	22507	126.16	10-600-00-1600-0610-000-0000
3569	10-600-00-1600-0610-000-0000		IT Supplies	30	TECH18-	4/30/18	4/30/18	22507	59.49	10-600-00-1600-0610-000-0000
3569	10-100-00-2222-0640-000-3207		Library Grant Materials	30	LB 17-10	4/30/18	4/30/18	22507	111.67	10-100-00-2222-0640-000-3207
3569	10-300-00-2222-0610-000-0000		Supplies	30	HS17-21	4/30/18	4/30/18	22507	100.00	10-300-00-2222-0610-000-0000
3569	10-100-00-2222-0640-000-3207		Library Grant Materials	30	HS17-21	4/30/18	4/30/18	22507	2.00	10-100-00-2222-0640-000-3207
3569	10-300-00-0600-0610-000-0000		Supplies	30	HS17-21	4/30/18	4/30/18	22507	95.15	10-300-00-0600-0610-000-0000
3569	10-100-00-2222-0640-000-3207		Library Grant Materials	30	LB 17-12	4/30/18	4/30/18	22507	186.86	10-100-00-2222-0640-000-3207
3569	10-100-00-0010-0610-000-0000		Supplies	30	ES17-22	4/30/18	4/30/18	22507	60.14	10-100-00-0010-0610-000-0000
3569	10-200-00-0020-0640-000-0000		Materials/Sm. Equip.	30	MS 136	4/30/18	4/30/18	22507	34.90	10-200-00-0020-0640-000-0000
3569	10-100-00-0010-0610-000-0000		Supplies	30		4/30/18	4/30/18	22507	37.09	10-100-00-0010-0610-000-0000
								<b>Total</b>	<b>1,435.11</b>	
9952517768	10-300-13-0100-0610-000-3120	Airgas USA LLC- Central Division	cylinder rental	300	HS17-24	4/30/18	4/30/18	22515	153.72	10-300-13-0100-0610-000-3120
9953212440	10-300-13-0100-0610-000-3120		cylinder rental	300	HS17-24	4/30/18	4/30/18	22515	123.19	10-300-13-0100-0610-000-3120
								<b>Total</b>	<b>276.91</b>	
BP00072888	10-500-00-0090-0610-000-0002	Barco Products	MEF Grant Supplies- ES Garden	100	es17-235	4/30/18	4/30/18	22516	2,490.30	10-500-00-0090-0610-000-0002
								<b>Total</b>	<b>2,490.30</b>	
142197-1	10-100-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	100	es17-236	4/30/18	4/30/18	22517	359.99	10-100-00-2600-0610-000-0000

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Meeker School District RE-1

Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
142197-2	10-100-00-2600-0610-000-0000		Supplies	100	es17-248	4/30/18	4/30/18	22517	308.42	10-100-00-2600-0610-000-0000
143286	10-100-00-2600-0610-000-0000		Supplies	100	es17-248	4/30/18	4/30/18	22517	35.65	10-100-00-2600-0610-000-0000
143333	10-100-00-2600-0610-000-0000		Supplies	100	es17-248	4/30/18	4/30/18	22517	21.07	10-100-00-2600-0610-000-0000
142796	10-300-00-2600-0610-000-0000		Supplies	300	HS17-24:	4/30/18	4/30/18	22517	198.14	10-300-00-2600-0610-000-0000
143202	10-300-00-2600-0610-000-0000		Supplies	300	HS17-24:	4/30/18	4/30/18	22517	336.16	10-300-00-2600-0610-000-0000
142200	10-200-00-2600-0610-000-0000		Supplies	200	MS 161	4/30/18	4/30/18	22517	873.00	10-200-00-2600-0610-000-0000
<b>Total</b>									<b>2,132.43</b>	
4990	10-300-00-0030-0610-000-0000	Business Card	Supplies	600		4/30/18	4/30/18	22518	45.80	10-300-00-0030-0610-000-0000
8817	10-600-00-1600-0610-000-0000		IT Supplies	600		4/30/18	4/30/18	22518	101.70	10-600-00-1600-0610-000-0000
0844	10-300-13-0900-0580-000-3120		FACS Fee/Travel/Meal	600		4/30/18	4/30/18	22518	2,348.51	10-300-13-0900-0580-000-3120
<b>Total</b>									<b>2,496.01</b>	
899	10-300-00-0030-0390-000-0000	Casey Tech Services, LLC	Keyless entry setup	300	HS17-24:	4/30/18	4/30/18	22519	275.00	10-300-00-0030-0390-000-0000
<b>Total</b>									<b>275.00</b>	
240B	10-600-00-2600-0531-000-0000	Century Link	Telephone-FAX	600		4/30/18	4/30/18	22520	90.70	10-600-00-2600-0531-000-0000
457M	10-600-00-2600-0531-000-0000		Telephone-911	600		4/30/18	4/30/18	22520	15.18	10-600-00-2600-0531-000-0000
235B	10-100-00-2600-0531-000-0000		Telephone-FAX	600		4/30/18	4/30/18	22520	220.51	10-100-00-2600-0531-000-0000
457M	10-100-00-2600-0531-000-0000		Telephone-911	600		4/30/18	4/30/18	22520	15.17	10-100-00-2600-0531-000-0000
237B	10-200-00-2600-0531-000-0000		Telephone- FAX	600		4/30/18	4/30/18	22520	89.22	10-200-00-2600-0531-000-0000
457M	10-200-00-2600-0531-000-0000		Telephone-911	600		4/30/18	4/30/18	22520	15.17	10-200-00-2600-0531-000-0000
237B	10-300-00-2600-0531-000-0000		Telephone-FAX	600		4/30/18	4/30/18	22520	89.22	10-300-00-2600-0531-000-0000
457M	10-300-00-2600-0531-000-0000		Telephone-911	600		4/30/18	4/30/18	22520	15.18	10-300-00-2600-0531-000-0000
243B	10-720-00-2700-0531-000-0000		Telephone- FAX	600		4/30/18	4/30/18	22520	46.83	10-720-00-2700-0531-000-0000
457M	10-720-00-2700-0531-000-0000		Telephone-911	600		4/30/18	4/30/18	22520	15.18	10-720-00-2700-0531-000-0000
<b>Total</b>									<b>612.36</b>	
87647411	10-600-00-2600-0531-000-0000	Century Link Communications LLC	Telephone	600		4/30/18	4/30/18	22521	119.61	10-600-00-2600-0531-000-0000
87647411	10-100-00-2600-0531-000-0000		Telephone	600		4/30/18	4/30/18	22521	358.82	10-100-00-2600-0531-000-0000
87647411	10-200-00-2600-0531-000-0000		Telephone	600		4/30/18	4/30/18	22521	279.08	10-200-00-2600-0531-000-0000
87647411	10-300-00-2600-0531-000-0000		Telephone	600		4/30/18	4/30/18	22521	159.48	10-300-00-2600-0531-000-0000
87647411	10-720-00-2700-0531-000-0000		Telephone	600		4/30/18	4/30/18	22521	39.87	10-720-00-2700-0531-000-0000

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 Meeker School District RE-1  
 Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	956.86
201810	10-300-13-0900-0610-000-3120	CNCC	CUIS 1006-231 Food Training	300	HS17-23	4/30/18	4/30/18	22522	15.00	10-300-13-0900-0610-000-3120
									<b>Total</b>	15.00
A181000273	10-600-00-2310-0330-000-0000	Colorado Bureau of Investigation	Prof./Tech. Services	600		4/30/18	4/30/18	22523	39.50	10-600-00-2310-0330-000-0000
A1810900291	10-600-00-2310-0330-000-0000		Prof./Tech. Services	600		4/30/18	4/30/18	22523	39.50	10-600-00-2310-0330-000-0000
									<b>Total</b>	79.00
spring 18	10-300-00-1844-0330-000-0000	COLO-WEST CUSTOM SPORTS	Baseball assigning	300	HS17-25	4/30/18	4/30/18	22524	252.00	10-300-00-1844-0330-000-0000
									<b>Total</b>	252.00
meekerschool	10-300-13-0100-0610-000-3120	Eason Horticulture Resources	April invoices	300	HS17-25	4/30/18	4/30/18	22525	599.67	10-300-13-0100-0610-000-3120
									<b>Total</b>	599.67
30253	10-600-00-2310-0330-000-0000	Endpoint Direct	Prof./Tech. Services-Public Mailing	600		4/30/18	4/30/18	22526	1,628.07	10-600-00-2310-0330-000-0000
									<b>Total</b>	1,628.07
02710149919	10-100-00-2600-0610-000-0000	McGuire Auto Parts LLC	Supplies	100	es17-238	4/30/18	4/30/18	22527	3.49	10-100-00-2600-0610-000-0000
									<b>Total</b>	3.49
4752	10-710-00-2600-0640-000-0000	Meeker Auto Parts	Grounds Care/Maintenance Mat Small E	600		4/30/18	4/30/18	22528	137.00	10-710-00-2600-0640-000-0000
4752	10-720-00-2700-0690-000-0000		Parts	600		4/30/18	4/30/18	22528	15.37	10-720-00-2700-0690-000-0000
4752	10-720-00-2720-0690-000-0000		Activity Parts	600		4/30/18	4/30/18	22528	10.99	10-720-00-2720-0690-000-0000
									<b>Total</b>	163.36
2018-84	10-100-00-0010-0610-000-0000	Meeker Embroidery	Supplies	100		4/30/18	4/30/18	22529	167.70	10-100-00-0010-0610-000-0000
									<b>Total</b>	167.70
156633	10-710-00-2600-0610-000-0000	Meeker General Mercantile	Grounds Care/Maintenance Supplies	600		4/30/18	4/30/18	22530	984.47	10-710-00-2600-0610-000-0000
									<b>Total</b>	984.47
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		4/30/18	4/30/18	22531	35.00	10-600-00-2600-0412-000-0000
1003-1	10-100-00-2600-0412-000-0000		Sewer	600		4/30/18	4/30/18	22531	59.00	10-100-00-2600-0412-000-0000
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		4/30/18	4/30/18	22531	71.00	10-200-00-2600-0412-000-0000
1001-1	10-300-00-2600-0412-000-0000		Sewer	600		4/30/18	4/30/18	22531	103.00	10-300-00-2600-0412-000-0000
									<b>Total</b>	268.00
5/4 Meet	10-300-00-1890-0580-000-0000	Mesa County School District 51	HS TR Fee/Travel/Meal	600		4/30/18	4/30/18	22532	125.00	10-300-00-1890-0580-000-0000
									<b>Total</b>	125.00
20672	10-100-00-2400-0390-000-0000	Mystery Science Inc.	Purchased Tech/Prof. Service	100	es17-232	4/30/18	4/30/18	22533	999.00	10-100-00-2400-0390-000-0000



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 Meeker School District RE-1  
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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>	999.00
64030	10-710-00-2600-0640-000-0000	Northwest Auto Sales & Service	Grounds Care/Maintenance Mat Small E	600		4/30/18	4/30/18	22534	91.54	10-710-00-2600-0640-000-0000
									<b>Total</b>	91.54
125793839001	10-300-00-2400-0610-000-0000	Office Depot	paper for graduation	300	HS17-231	4/30/18	4/30/18	22535	163.88	10-300-00-2400-0610-000-0000
125799558001	10-300-00-2400-0610-000-0000		certificate paper	300	HS17-231	4/30/18	4/30/18	22535	13.98	10-300-00-2400-0610-000-0000
									<b>Total</b>	177.86
689708569-01	10-100-00-0010-0610-000-0000	Oriental Merchandise Co Inc	Supplies	100	es17-239	4/30/18	4/30/18	22536	63.21	10-100-00-0010-0610-000-0000
									<b>Total</b>	63.21
689389937-01	10-100-00-0010-0610-000-0000	Oriental Trading Company	Supplies	100	es17-205	4/30/18	4/30/18	22537	109.92	10-100-00-0010-0610-000-0000
									<b>Total</b>	109.92
170010183	10-600-00-2600-0430-000-0000	Orkin, Inc.	Contract Service/Repair	600		4/30/18	4/30/18	22538	100.00	10-600-00-2600-0430-000-0000
									<b>Total</b>	100.00
6396665	10-100-00-0010-0610-000-0000	Quill	Supplies	100	es17-231	4/30/18	4/30/18	22539	254.65	10-100-00-0010-0610-000-0000
6664645	10-100-00-0010-0610-000-0000		Supplies	100	es17-243	4/30/18	4/30/18	22539	1,076.58	10-100-00-0010-0610-000-0000
6683094	10-100-00-0010-0610-000-0000		Supplies	100	es17-243	4/30/18	4/30/18	22539	8.97	10-100-00-0010-0610-000-0000
6691003	10-100-00-0010-0610-000-0000		Supplies	100	es17-243	4/30/18	4/30/18	22539	50.83	10-100-00-0010-0610-000-0000
6692910	10-100-00-0010-0610-000-0000		Supplies	100	es17-243	4/30/18	4/30/18	22539	114.90	10-100-00-0010-0610-000-0000
6145658	10-200-00-0020-0610-000-0000		Supplies	200	MS 138	4/30/18	4/30/18	22539	111.98	10-200-00-0020-0610-000-0000
6397089	10-200-00-0020-0610-000-0000		Supplies	200	MS 152	4/30/18	4/30/18	22539	27.99	10-200-00-0020-0610-000-0000
									<b>Total</b>	1,645.90
201804242697	10-710-00-2600-0626-000-0000	RBC Road & Bridge Dept	Grounds Maint Fuel	600		4/30/18	4/30/18	22540	143.48	10-710-00-2600-0626-000-0000
201804242697	10-720-00-2700-0626-000-0000		Fuel	600		4/30/18	4/30/18	22540	1,300.95	10-720-00-2700-0626-000-0000
201804242697	10-720-00-2720-0626-000-0000		Activity Fuel	600		4/30/18	4/30/18	22540	421.05	10-720-00-2720-0626-000-0000
									<b>Total</b>	1,865.48
149848	10-100-00-0010-0610-000-0000	Ribbons Galore	Supplies	100	es17-222	4/30/18	4/30/18	22541	232.35	10-100-00-0010-0610-000-0000
									<b>Total</b>	232.35
201804032655	10-600-00-2600-0531-000-0000	Rio Blanco County	Internet	600		4/30/18	4/30/18	22542	98.00	10-600-00-2600-0531-000-0000
201804032655	10-100-00-2600-0531-000-0000		Internet	600		4/30/18	4/30/18	22542	98.00	10-100-00-2600-0531-000-0000
201804032655	10-200-00-2600-0531-000-0000		Internet	600		4/30/18	4/30/18	22542	98.00	10-200-00-2600-0531-000-0000
201804032655	10-300-00-2600-0531-000-0000		Internet	600		4/30/18	4/30/18	22542	171.50	10-300-00-2600-0531-000-0000

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201804032655	10-720-00-2700-0531-000-0000	Rio Blanco County	Internet	600		4/30/18	4/30/18	22542	24.50	10-720-00-2700-0531-000-0000
								<b>Total</b>	<b>490.00</b>	
9058	10-600-00-2310-0550-000-0000	Rio Blanco Herald Times	Printing and Publishing	600		4/30/18	4/30/18	22543	169.24	10-600-00-2310-0550-000-0000
								<b>Total</b>	<b>169.24</b>	
3446	10-200-00-0020-0610-000-0000	Roper Music	Supplies	200	MS 160	4/30/18	4/30/18	22544	37.37	10-200-00-0020-0610-000-0000
								<b>Total</b>	<b>37.37</b>	
265397	10-100-00-2600-0610-000-0000	Samuelsons True Value	Supplies	100	es17-237	4/30/18	4/30/18	22545	137.14	10-100-00-2600-0610-000-0000
265205	10-100-00-2600-0610-000-0000		Supplies	100	es17-237	4/30/18	4/30/18	22545	11.99	10-100-00-2600-0610-000-0000
265133	10-100-00-2600-0610-000-0000		Supplies	100	es17-237	4/30/18	4/30/18	22545	5.49	10-100-00-2600-0610-000-0000
265590	10-100-00-2600-0610-000-0000		Supplies	100	es17-237	4/30/18	4/30/18	22545	22.83	10-100-00-2600-0610-000-0000
cust act 84000	10-300-13-0100-0610-000-3120		Ag purchases	300	HS17-24	4/30/18	4/30/18	22545	86.54	10-300-13-0100-0610-000-3120
cust act 84000	10-300-00-2600-0640-000-0000		invoice # 265589	300	HS17-24	4/30/18	4/30/18	22545	51.96	10-300-00-2600-0640-000-0000
								<b>Total</b>	<b>315.95</b>	
47253	10-600-00-2310-0331-000-0000	Seiple Farrington & Everall P.C.	Attorney Fees	600		4/30/18	4/30/18	22546	290.00	10-600-00-2310-0331-000-0000
								<b>Total</b>	<b>290.00</b>	
44843	10-600-00-2500-0610-000-0000	Specialized Data Systems	Supplies	600		4/30/18	4/30/18	22547	330.00	10-600-00-2500-0610-000-0000
								<b>Total</b>	<b>330.00</b>	
88282	10-200-00-0020-0641-000-0000	Teacher Synergy, LLC	Materials/Textbooks	200	MS 150	4/30/18	4/30/18	22548	119.00	10-200-00-0020-0641-000-0000
89486	10-200-00-0020-0641-000-0000		Materials/Textbooks	200	MS 153	4/30/18	4/30/18	22548	26.23	10-200-00-0020-0641-000-0000
								<b>Total</b>	<b>145.23</b>	
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600		4/30/18	4/30/18	22549	24.00	10-600-00-2600-0411-000-0000
6130-01	10-600-00-2600-0411-000-0000		Water	600		4/30/18	4/30/18	22549	12.00	10-600-00-2600-0411-000-0000
70-01	10-600-00-2600-0411-000-0000		Water	600		4/30/18	4/30/18	22549	12.00	10-600-00-2600-0411-000-0000
6160-01	10-600-00-2600-0411-000-0000		Water	600		4/30/18	4/30/18	22549	12.00	10-600-00-2600-0411-000-0000
10005-01	10-100-00-2600-0411-000-0000		Water	600		4/30/18	4/30/18	22549	54.10	10-100-00-2600-0411-000-0000
543-01	10-200-00-2600-0411-000-0000		Water	600		4/30/18	4/30/18	22549	38.35	10-200-00-2600-0411-000-0000
16000-01	10-200-00-2600-0411-000-0000		Water	600		4/30/18	4/30/18	22549	12.00	10-200-00-2600-0411-000-0000
542-01	10-300-00-2600-0411-000-0000		Water	600		4/30/18	4/30/18	22549	40.10	10-300-00-2600-0411-000-0000
10029-01	10-300-00-2600-0411-000-0000		Water	600		4/30/18	4/30/18	22549	12.00	10-300-00-2600-0411-000-0000
545-01	10-720-00-2700-0411-000-0000		Water	600		4/30/18	4/30/18	22549	28.65	10-720-00-2700-0411-000-0000

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 Meeker School District RE-1  
 Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									245.20	
36732132	10-300-00-1863-0330-000-0000	TrackWrestling	Meeker Duals 2018	300	HS17-24	4/30/18	4/30/18	22550	70.00	10-300-00-1863-0330-000-0000
<b>Total</b>									70.00	
166815	10-100-00-2600-0430-000-0000	Tri County Fire Protection Inc	Contract Service/Repair	100	es17-240	4/30/18	4/30/18	22551	265.00	10-100-00-2600-0430-000-0000
166814	10-300-00-2600-0430-000-0000		smoke sensitivity test	300	HS17-24	4/30/18	4/30/18	22551	265.00	10-300-00-2600-0430-000-0000
<b>Total</b>									530.00	
225192	10-100-00-2600-0610-000-0000	Valley Hardware	Supplies	100	es17-249	4/30/18	4/30/18	22552	12.78	10-100-00-2600-0610-000-0000
3015	10-720-00-2700-0610-000-0000		Other Supplies	600		4/30/18	4/30/18	22552	9.99	10-720-00-2700-0610-000-0000
3015	10-710-00-2600-0610-000-0000		Grounds Care/Maintenance Supplies	600		4/30/18	4/30/18	22552	22.44	10-710-00-2600-0610-000-0000
225176	10-300-00-2600-0610-000-0000		Supplies	300	HS17-24	4/30/18	4/30/18	22552	35.92	10-300-00-2600-0610-000-0000
225721	10-300-00-2600-0610-000-0000		Supplies	300	HS17-24	4/30/18	4/30/18	22552	8.97	10-300-00-2600-0610-000-0000
225875	10-300-00-2600-0610-000-0000		Supplies	300	HS17-24	4/30/18	4/30/18	22552	11.57	10-300-00-2600-0610-000-0000
cust # 2970	10-300-13-0100-0610-000-3120		Ag purchases	300	HS17-24	4/30/18	4/30/18	22552	482.02	10-300-13-0100-0610-000-3120
1140	10-200-00-0020-0610-000-0000		Supplies	200	MS 162	4/30/18	4/30/18	22552	63.69	10-200-00-0020-0610-000-0000
1140	10-200-00-1890-0640-000-0000		TR Materials Sm Eq	200	MS 162	4/30/18	4/30/18	22552	22.99	10-200-00-1890-0640-000-0000
1140	10-200-00-2600-0610-000-0000		Supplies	200	MS 162	4/30/18	4/30/18	22552	11.98	10-200-00-2600-0610-000-0000
<b>Total</b>									682.35	
02-702601	10-100-00-0010-0610-000-0000	Watts Ranch Market	Supplies	100	es17-247	4/30/18	4/30/18	22553	7.79	10-100-00-0010-0610-000-0000
002-708068	10-100-00-0010-0610-000-0000		Supplies	100	es17-247	4/30/18	4/30/18	22553	9.45	10-100-00-0010-0610-000-0000
acct #2107	10-300-13-0900-0610-000-3120		FACS groceries for April	300	HS17-25	4/30/18	4/30/18	22553	400.99	10-300-13-0900-0610-000-3120
1021	10-200-00-0020-0610-000-0000		Supplies	200	MS 159	4/30/18	4/30/18	22553	94.11	10-200-00-0020-0610-000-0000
<b>Total</b>									512.34	
2644	10-100-00-2600-0430-000-0000	Weatherford Electric/Danny DeWit	Contract Service/Repair	100	es17-233	4/30/18	4/30/18	22554	537.30	10-100-00-2600-0430-000-0000
<b>Total</b>									537.30	
13548	10-300-00-2400-0610-000-0000	White River Distributing	water	300	HS17-25	4/30/18	4/30/18	22555	15.00	10-300-00-2400-0610-000-0000
13515	10-600-00-2500-0610-000-0000		Supplies	600		4/30/18	4/30/18	22555	58.75	10-600-00-2500-0610-000-0000
<b>Total</b>									73.75	
6470400	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		4/30/18	4/30/18	22556	533.58	10-600-00-2600-0622-000-0000
6865100	10-600-00-2600-0622-000-0000		Electricity	600		4/30/18	4/30/18	22556	22.57	10-600-00-2600-0622-000-0000
80132601	10-600-00-2600-0622-000-0000		Electricity	600		4/30/18	4/30/18	22556	15.00	10-600-00-2600-0622-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
80193100	10-100-00-2600-0622-000-0000		Electricity	600		4/30/18	4/30/18	22556	3,441.31	10-100-00-2600-0622-000-0000
7185200	10-200-00-2600-0622-000-0000		Electricity	600		4/30/18	4/30/18	22556	2,076.41	10-200-00-2600-0622-000-0000
80154800	10-200-00-2600-0622-000-0000		Electricity	600		4/30/18	4/30/18	22556	15.00	10-200-00-2600-0622-000-0000
6471400	10-300-00-2600-0622-000-0000		Electricity	600		4/30/18	4/30/18	22556	2,106.33	10-300-00-2600-0622-000-0000
6470600	10-300-00-2600-0622-000-0000		Electricity	600		4/30/18	4/30/18	22556	159.92	10-300-00-2600-0622-000-0000
80177800	10-300-00-2600-0622-000-0000		Electricity	600		4/30/18	4/30/18	22556	50.00	10-300-00-2600-0622-000-0000
6471500	10-300-00-2600-0622-000-0000		Electricity	600		4/30/18	4/30/18	22556	20.00	10-300-00-2600-0622-000-0000
80177700	10-300-00-2600-0622-000-0000		Electricity	600		4/30/18	4/30/18	22556	31.16	10-300-00-2600-0622-000-0000
8045000	10-300-00-2600-0622-000-0000		Electricity	600		4/30/18	4/30/18	22556	20.00	10-300-00-2600-0622-000-0000
6470500	10-720-00-2700-0622-000-0000		Electricity	600		4/30/18	4/30/18	22556	97.63	10-720-00-2700-0622-000-0000
<b>Total</b>									<b>8,588.91</b>	
Clarion Inn	10-300-00-1844-0580-000-0000	First Bankcard	HS athletic card xxxx-2481	300	HS17-24	4/30/18	4/30/18	22557	552.00	10-300-00-1844-0580-000-0000
Vista Print	10-300-00-0030-0610-000-0000		HS athletic card xxxx-2481	300	HS17-24	4/30/18	4/30/18	22557	(13.00)	10-300-00-0030-0610-000-0000
HS cc # 5920	10-600-00-2210-0390-000-0000		NST membership dues	300	HS17-25	4/30/18	4/30/18	22557	79.00	10-600-00-2210-0390-000-0000
HS cc # 5920	10-300-13-0900-0610-000-3120		FACS groceries	300	HS17-25	4/30/18	4/30/18	22557	181.79	10-300-13-0900-0610-000-3120
HS cc # 5920	10-300-00-2600-0533-000-0000		stamps	300	HS17-25	4/30/18	4/30/18	22557	150.00	10-300-00-2600-0533-000-0000
HS cc # 5920	10-300-13-0900-0610-000-3120		breakfast at State Conference	300	HS17-25	4/30/18	4/30/18	22557	269.85	10-300-13-0900-0610-000-3120
HS cc # 5920	10-300-00-2400-0610-000-0000		over limit fee credited	300	HS17-25	4/30/18	4/30/18	22557	(39.00)	10-300-00-2400-0610-000-0000
HS cc # 5920	10-300-00-1845-0580-000-0000		finance fee credited	300	HS17-25	4/30/18	4/30/18	22557	(35.95)	10-300-00-1845-0580-000-0000
HS cc # 5920	10-300-00-2400-0610-000-0000		payment credited	300	HS17-25	4/30/18	4/30/18	22557	(10.00)	10-300-00-2400-0610-000-0000
HS cc # 5920	10-300-00-2400-0610-000-0000		FedEx	300	HS17-25	4/30/18	4/30/18	22557	21.46	10-300-00-2400-0610-000-0000
HS cc # 5920	10-300-13-0900-0610-000-3120		FCCLA Blazers	300	HS17-25	4/30/18	4/30/18	22557	142.50	10-300-13-0900-0610-000-3120
<b>Total</b>									<b>1,298.65</b>	
6706	10-200-00-2400-0390-000-0000	First Bankcard	charge credited twice-need to repay tran	200	MS 163	4/30/18	4/30/18	22558	10.00	10-200-00-2400-0390-000-0000
<b>Total</b>									<b>10.00</b>	
6558	10-720-00-2700-0610-000-0000	First Bankcard	Other Supplies	600		4/30/18	4/30/18	22559	19.98	10-720-00-2700-0610-000-0000
6558	10-720-00-2700-0690-000-0000		Parts	600		4/30/18	4/30/18	22559	565.00	10-720-00-2700-0690-000-0000
2662	10-720-00-2720-0626-000-0000		Activity Fuel	600		4/30/18	4/30/18	22559	26.47	10-720-00-2720-0626-000-0000
8015	10-720-00-2720-0626-000-0000		Activity Fuel	600		4/30/18	4/30/18	22559	138.15	10-720-00-2720-0626-000-0000

Specialized Data Systems, Inc.

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Meeker School District RE-1  
Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	749.60	
								<b>Report Total</b>	<u>\$234,928.57</u>	