

Paid Accounts Payable by Check Number

Printed: 10/14/2015 7:51 AM

Meeker School District RE-1

Expense on Date: 9/1/2015 to 9/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-------------|------------------------------|---------------------|------------------------|---------|--------|------------|-----------------|--------------|---------------|------------------------------|
| 9/4 Fees | 10-300-00-1878-0851-000-0000 | Delta High School | XC Travel | 3 | | 9/3/15 | 9/3/15 | 19290 | 100.00 | 10-300-00-1878-0851-000-0000 |
| | | | | | | | | Total | 100.00 | |
| JV 9/8 Fee | 10-300-00-1850-0330-000-0000 | Green, Jesse | Void FB Other Services | 3 | | 9/3/15 | 9/3/15 | 19291 | 43.00 | 10-300-00-1850-0330-000-0000 |
| JV 9/8 Fee | 10-300-00-1850-0330-000-0000 | | Void FB Other Services | 9246 | | 9/3/15 | 9/3/15 | 19291 | (43.00) | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 0.00 | |
| JV 9/8 Fee | 10-300-00-1850-0330-000-0000 | McMillen, Burl | Void FB Other Services | 3 | | 9/3/15 | 9/3/15 | 19292 | 43.00 | 10-300-00-1850-0330-000-0000 |
| JV 9/8 Fee | 10-300-00-1850-0330-000-0000 | | Void FB Other Services | 9246 | | 9/3/15 | 9/3/15 | 19292 | (43.00) | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 0.00 | |
| JV 9/8 Fee | 10-300-00-1850-0330-000-0000 | McRight, Rusty | Void FB Other Services | 3 | | 9/3/15 | 9/3/15 | 19293 | 43.00 | 10-300-00-1850-0330-000-0000 |
| JV 9/8 Trvl | 10-300-00-1850-0330-000-0000 | | Void FB Other Services | 3 | | 9/3/15 | 9/3/15 | 19293 | 72.00 | 10-300-00-1850-0330-000-0000 |
| JV 9/8 Fee | 10-300-00-1850-0330-000-0000 | | Void FB Other Services | 9246 | | 9/3/15 | 9/3/15 | 19293 | (43.00) | 10-300-00-1850-0330-000-0000 |
| JV 9/8 Trvl | 10-300-00-1850-0330-000-0000 | | Void FB Other Services | 9246 | | 9/3/15 | 9/3/15 | 19293 | (72.00) | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 0.00 | |
| 9/4 Fees | 10-300-00-1832-0330-000-0000 | Rangely High School | VB Other Services | 3 | | 9/3/15 | 9/3/15 | 19294 | 300.00 | 10-300-00-1832-0330-000-0000 |
| | | | | | | | | Total | 300.00 | |
| JV 9/8 Fee | 10-300-00-1850-0330-000-0000 | Springer, Shawn | Void FB Other Services | 3 | | 9/3/15 | 9/3/15 | 19295 | 43.00 | 10-300-00-1850-0330-000-0000 |
| JV 9/8 Fee | 10-300-00-1850-0330-000-0000 | | Void FB Other Services | 9246 | | 9/3/15 | 9/3/15 | 19295 | (43.00) | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 0.00 | |
| 9/5 Fee | 10-300-00-1827-0330-000-0000 | Edger, Scott Robert | SB Other Services | 3 | | 9/3/15 | 9/3/15 | 19297 | 55.00 | 10-300-00-1827-0330-000-0000 |
| 9/5 Fee | 10-300-00-1827-0330-000-0000 | | SB Other Services | 3 | | 9/3/15 | 9/3/15 | 19297 | 41.00 | 10-300-00-1827-0330-000-0000 |
| 9/5 Perdiem | 10-300-00-1827-0330-000-0000 | | SB Other Services | 3 | | 9/3/15 | 9/3/15 | 19297 | 6.00 | 10-300-00-1827-0330-000-0000 |
| 9/5 Trvl | 10-300-00-1827-0330-000-0000 | | SB Other Services | 3 | | 9/3/15 | 9/3/15 | 19297 | 54.00 | 10-300-00-1827-0330-000-0000 |
| | | | | | | | | Total | 156.00 | |
| 9/5 Fee | 10-300-00-1827-0330-000-0000 | Oliver, Larry | SB Other Services | 3 | | 9/3/15 | 9/3/15 | 19298 | 41.00 | 10-300-00-1827-0330-000-0000 |
| 9/5 Perdiem | 10-300-00-1827-0330-000-0000 | | SB Other Services | 3 | | 9/3/15 | 9/3/15 | 19298 | 6.00 | 10-300-00-1827-0330-000-0000 |
| 9/5 Trvl | 10-300-00-1827-0330-000-0000 | | SB Other Services | 3 | | 9/3/15 | 9/3/15 | 19298 | 52.00 | 10-300-00-1827-0330-000-0000 |
| 9/5 Fee | 10-300-00-1827-0330-000-0000 | | SB Other Services | 3 | | 9/3/15 | 9/3/15 | 19298 | 55.00 | 10-300-00-1827-0330-000-0000 |
| | | | | | | | | Total | 154.00 | |
| 082780 | 10-300-00-0030-0610-000-0000 | Arbor Scientific | Supplies | 17 | | 9/17/15 | 9/30/15 | 19343 | 17.53 | 10-300-00-0030-0610-000-0000 |

Specialized Data Systems, Inc.

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Expense on Date: 9/1/2015 to 9/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|------------|------------------------------|--------------------------|------------------------|---------|--------|------------|-----------------|---------|--------------|------------------------------|
| | | | | | | | | | Total | 17.53 |
| 19188600 | 10-600-00-2600-0531-000-0000 | Birch | Telephone | 17 | | 9/17/15 | 9/30/15 | 19344 | 146.59 | 10-600-00-2600-0531-000-0000 |
| 19188600 | 10-100-00-2600-0531-000-0000 | | Telephone | 17 | | 9/17/15 | 9/30/15 | 19344 | 405.03 | 10-100-00-2600-0531-000-0000 |
| 19188600 | 10-300-00-2600-0531-000-0000 | | Telephone | 17 | | 9/17/15 | 9/30/15 | 19344 | 131.92 | 10-300-00-2600-0531-000-0000 |
| 19188600 | 10-720-00-2700-0531-000-0000 | | Telephone | 17 | | 9/17/15 | 9/30/15 | 19344 | 64.83 | 10-720-00-2700-0531-000-0000 |
| 19188600 | 10-200-00-2600-0531-000-0000 | | Telephone | 17 | | 9/17/15 | 9/30/15 | 19344 | 278.46 | 10-200-00-2600-0531-000-0000 |
| | | | | | | | | | Total | 1,026.83 |
| Meals-9/11 | 10-300-00-1827-0851-000-0000 | William, Briana R. | SB Travel | 10 | | 9/10/15 | 9/30/15 | 19361 | 462.50 | 10-300-1827-0851-000-0000 |
| | | | | | | | | | Total | 462.50 |
| 9/11-Fee | 10-300-00-1850-0330-000-0000 | Anderson, Cory | FB Other Services | 10 | | 9/10/15 | 9/30/15 | 19362 | 57.00 | 10-300-00-1850-0330-000-0000 |
| 9/11-Trvl | 10-300-00-1850-0330-000-0000 | | FB Other Services | 10 | | 9/10/15 | 9/30/15 | 19362 | 72.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | | Total | 129.00 |
| 9/11 | 10-300-00-1832-0330-000-0000 | Glasscock, Dondi | VB Other Services | 10 | | 9/10/15 | 9/30/15 | 19363 | 115.00 | 10-300-00-1832-0330-000-0000 |
| | | | | | | | | | Total | 115.00 |
| 9/11 | 10-300-00-1850-0330-000-0000 | Green, Jesse | FB Other Services | 10 | | 9/10/15 | 9/30/15 | 19364 | 57.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | | Total | 57.00 |
| 9/11 | 10-300-00-1850-0330-000-0000 | Hadden, John | FB Other Services | 10 | | 9/10/15 | 9/30/15 | 19365 | 57.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | | Total | 57.00 |
| 9/11 | 10-300-00-1850-0330-000-0000 | McMillen, Burl | FB Other Services | 10 | | 9/10/15 | 9/30/15 | 19366 | 57.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | | Total | 57.00 |
| 9/11 | 10-300-00-1850-0330-000-0000 | Springer, Shawn | FB Other Services | 10 | | 9/10/15 | 9/30/15 | 19367 | 57.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | | Total | 57.00 |
| 9/11 | 10-300-00-1832-0330-000-0000 | Vroman, Kelcee | VB Other Services | 10 | | 9/10/15 | 9/30/15 | 19368 | 115.00 | 10-300-00-1832-0330-000-0000 |
| | | | | | | | | | Total | 115.00 |
| 9/11 Fee | 10-300-00-1827-0851-000-0000 | Berthoud High School | SB Travel | 10 | | 9/10/15 | 9/30/15 | 19369 | 650.00 | 10-300-1827-0851-000-0000 |
| | | | | | | | | | Total | 650.00 |
| 9/19 Fee | 10-300-00-1827-0330-000-0000 | Delta High School | Void SB Other Services | 15 | | 9/15/15 | 9/30/15 | 19370 | 200.00 | 10-300-00-1827-0330-000-0000 |
| 9/19 Fee | 10-300-00-1827-0330-000-0000 | | Void SB Other Services | 9272 | | 9/30/15 | 9/30/15 | 19370 | (200.00) | 10-300-00-1827-0330-000-0000 |
| | | | | | | | | | Total | 0.00 |
| 9/19 Fee | 10-300-00-1878-0851-000-0000 | Eagle Valley High School | XC Travel | 15 | | 9/15/15 | 9/30/15 | 19371 | 150.00 | 10-300-00-1878-0851-000-0000 |

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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 # |
|-------------|------------------------------|---------------------|-----------------------------------|---------|---------|------------|-----------------|--------------|--------|------------------------------|
| | | | | | | | | Total | 150.00 | |
| 9/19-fee | 10-200-00-1832-0390-000-0000 | Blunt, Hallie | VB Other Contr Serv | 15 | | 9/15/15 | 9/30/15 | 19372 | 69.00 | 10-200-00-1832-0390-000-0000 |
| | | | | | | | | Total | 69.00 | |
| 9/19-fee | 10-200-00-1832-0390-000-0000 | Burke, Mindy R. | VB Other Contr Serv | 15 | | 9/15/15 | 9/30/15 | 19373 | 69.00 | 10-200-00-1832-0390-000-0000 |
| | | | | | | | | Total | 69.00 | |
| 9/19-fee | 10-200-00-1832-0390-000-0000 | Coryell, Ivy Jeanne | VB Other Contr Serv | 15 | | 9/15/15 | 9/30/15 | 19374 | 69.00 | 10-200-00-1832-0390-000-0000 |
| | | | | | | | | Total | 69.00 | |
| 9/19-fee | 10-200-00-1832-0390-000-0000 | Merrell, Doug | VB Other Contr Serv | 15 | | 9/15/15 | 9/30/15 | 19375 | 69.00 | 10-200-00-1832-0390-000-0000 |
| | | | | | | | | Total | 69.00 | |
| CDE 9/15 | 10-600-00-2212-0580-000-0000 | Meyer, Mark | Travel | 16 | | 9/16/15 | 9/30/15 | 19376 | 62.10 | 10-600-00-2212-0580-000-0000 |
| | | | | | | | | Total | 62.10 | |
| Mileage | 10-100-00-2213-0580-000-0000 | Overton, Stephanie | Staff Training/Travel | 16 | | 9/16/15 | 9/30/15 | 19377 | 81.00 | 10-100-00-2213-0580-000-0000 |
| Meals for 4 | 10-100-00-2213-0580-000-0000 | | Staff Training/Travel | 16 | | 9/16/15 | 9/30/15 | 19377 | 60.00 | 10-100-00-2213-0580-000-0000 |
| | | | | | | | | Total | 141.00 | |
| State BOE | 10-600-00-2320-0580-000-0000 | Selle, Chris | Staff Training/Travel | 16 | | 9/16/15 | 9/30/15 | 19378 | 202.50 | 10-600-00-2320-0580-000-0000 |
| | | | | | | | | Total | 202.50 | |
| | 10-300-13-0100-0610-000-3120 | Colorado FFA Assn | Greenhand Conference Registration | 17 | HS15-25 | 9/17/15 | 9/17/15 | 19379 | 210.00 | 10-300-13-0100-0610-000-3120 |
| | | | | | | | | Total | 210.00 | |
| 9/19 Fee | 10-200-00-1850-0390-000-0000 | Mazzola, Anthony | FB Contr Service | 17 | | 9/17/15 | 9/30/15 | 19380 | 70.00 | 10-200-00-1850-0390-000-0000 |
| | | | | | | | | Total | 70.00 | |
| 9/19 Fee | 10-200-00-1850-0390-000-0000 | Quinn, Benjamin C | FB Contr Service | 17 | | 9/17/15 | 9/30/15 | 19381 | 70.00 | 10-200-00-1850-0390-000-0000 |
| | | | | | | | | Total | 70.00 | |
| 9/19 Fee | 10-200-00-1850-0390-000-0000 | Theos, Thomas A. | FB Contr Service | 17 | | 9/17/15 | 9/30/15 | 19382 | 70.00 | 10-200-00-1850-0390-000-0000 |
| | | | | | | | | Total | 70.00 | |
| 3015605701 | 10-600-00-2600-0621-000-0000 | Atmos Energy | Heat | 21 | | 9/21/15 | 9/30/15 | 19385 | 32.67 | 10-600-00-2600-0621-000-0000 |
| 3015605970 | 10-100-00-2600-0621-000-0000 | | Heat | 21 | | 9/21/15 | 9/30/15 | 19385 | 97.28 | 10-100-00-2600-0621-000-0000 |
| 3015641789 | 10-200-00-2600-0621-000-0000 | | Heat | 21 | | 9/21/15 | 9/30/15 | 19385 | 123.01 | 10-200-00-2600-0621-000-0000 |
| 3015608502 | 10-300-00-2600-0621-000-0000 | | Heat | 21 | | 9/21/15 | 9/30/15 | 19385 | 185.64 | 10-300-00-2600-0621-000-0000 |
| 3015607343 | 10-300-00-2600-0621-000-0000 | | Heat | 21 | | 9/21/15 | 9/30/15 | 19385 | 27.71 | 10-300-00-2600-0621-000-0000 |
| 4002033987 | 10-300-00-2600-0621-000-0000 | | Heat | 21 | | 9/21/15 | 9/30/15 | 19385 | 27.99 | 10-300-00-2600-0621-000-0000 |

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|---------------|------------------------------|------------------------|-------------------------|---------|--------|------------|-----------------|--------------|----------|------------------------------|
| | | | | | | | | Total | 494.30 | |
| JV Tourny | 10-300-00-1832-0330-000-0000 | Palisade High School | VB Other Services | 21 | | 9/21/15 | 9/30/15 | 19386 | 125.00 | 10-300-00-1832-0330-000-0000 |
| | | | | | | | | Total | 125.00 | |
| 9/22 Fee | 10-200-00-1850-0390-000-0000 | Kindler, Klark K. | FB Contr Service | 21 | | 9/21/15 | 9/30/15 | 19387 | 70.00 | 10-200-00-1850-0390-000-0000 |
| | | | | | | | | Total | 70.00 | |
| 9/22 Fee | 10-200-00-1850-0390-000-0000 | Mazzola, Anthony | FB Contr Service | 21 | | 9/21/15 | 9/30/15 | 19388 | 70.00 | 10-200-00-1850-0390-000-0000 |
| | | | | | | | | Total | 70.00 | |
| 9/22 Fee | 10-200-00-1850-0390-000-0000 | Theos, Thomas A. | FB Contr Service | 21 | | 9/21/15 | 9/30/15 | 19389 | 70.00 | 10-200-00-1850-0390-000-0000 |
| | | | | | | | | Total | 70.00 | |
| 47129579 | 10-600-00-2600-0430-000-0000 | All Copy Products Inc. | Contract Service/Repair | 23 | | 9/23/15 | 9/30/15 | 19390 | 172.33 | 10-600-00-2600-0430-000-0000 |
| 47129579 | 10-100-00-2400-0430-000-0000 | | Contract Service/Repair | 23 | | 9/23/15 | 9/30/15 | 19390 | 331.31 | 10-100-00-2400-0430-000-0000 |
| 47129579 | 10-200-00-2600-0430-000-0000 | | Contract Service/Repair | 23 | | 9/23/15 | 9/30/15 | 19390 | 172.35 | 10-200-00-2600-0430-000-0000 |
| 47129579 | 10-300-00-2600-0430-000-0000 | | Contract Service/Repair | 23 | | 9/23/15 | 9/30/15 | 19390 | 895.31 | 10-300-00-2600-0430-000-0000 |
| | | | | | | | | Total | 1,571.30 | |
| 9/26- Fee | 10-300-00-1832-0330-000-0000 | Burke, Mindy R. | VB Other Services | 24 | | 9/24/15 | 9/30/15 | 19391 | 115.00 | 10-300-00-1832-0330-000-0000 |
| | | | | | | | | Total | 115.00 | |
| 9/29-Fee | 10-300-00-1832-0330-000-0000 | Coryell, Ivy Jeanne | VB Other Services | 24 | | 9/24/15 | 9/30/15 | 19392 | 115.00 | 10-300-00-1832-0330-000-0000 |
| | | | | | | | | Total | 115.00 | |
| 9/26- Fee | 10-300-00-1832-0330-000-0000 | Glasscock, Dondi | VB Other Services | 24 | | 9/24/15 | 9/30/15 | 19393 | 115.00 | 10-300-00-1832-0330-000-0000 |
| | | | | | | | | Total | 115.00 | |
| 9/28-Fee | 10-300-00-1850-0330-000-0000 | Green, Jesse | FB Other Services | 24 | | 9/24/15 | 9/30/15 | 19394 | 43.00 | 10-300-00-1850-0330-000-0000 |
| 9/28-Trvl | 10-300-00-1850-0330-000-0000 | | FB Other Services | 24 | | 9/24/15 | 9/30/15 | 19394 | 39.20 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 82.20 | |
| 9/28-Fee | 10-300-00-1850-0330-000-0000 | Iacovetto, Elvis | FB Other Services | 24 | | 9/24/15 | 9/30/15 | 19395 | 43.00 | 10-300-00-1850-0330-000-0000 |
| 9/28-Trvl | 10-300-00-1850-0330-000-0000 | | FB Other Services | 24 | | 9/24/15 | 9/30/15 | 19395 | 40.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 83.00 | |
| 9/28-Fee | 10-300-00-1850-0330-000-0000 | McMillen, Burl | FB Other Services | 24 | | 9/24/15 | 9/30/15 | 19396 | 43.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 43.00 | |
| 9/24- Fee | 10-300-00-1827-0330-000-0000 | Oliver, Larry | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19397 | 81.00 | 10-300-00-1827-0330-000-0000 |
| 9/24- Perdiem | 10-300-00-1827-0330-000-0000 | | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19397 | 6.00 | 10-300-00-1827-0330-000-0000 |

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| | | | | | | | | Total | 87.00 | |
| 9/28-Fee | 10-300-00-1850-0330-000-0000 | Springer, Shawn | FB Other Services | 24 | | 9/24/15 | 9/30/15 | 19398 | 43.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 43.00 | |
| 9/29-Fee | 10-300-00-1832-0330-000-0000 | Vroman, Kelcee | VB Other Services | 24 | | 9/24/15 | 9/30/15 | 19399 | 115.00 | 10-300-00-1832-0330-000-0000 |
| | | | | | | | | Total | 115.00 | |
| 9/24- Fee | 10-300-00-1827-0330-000-0000 | Whittlesey, Matt | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19400 | 81.00 | 10-300-00-1827-0330-000-0000 |
| 9/24- Trvl | 10-300-00-1827-0330-000-0000 | | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19400 | 80.00 | 10-300-00-1827-0330-000-0000 |
| 9/24- Perdiem | 10-300-00-1827-0330-000-0000 | | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19400 | 6.00 | 10-300-00-1827-0330-000-0000 |
| | | | | | | | | Total | 167.00 | |
| 9/25-Fee | 10-300-00-1827-0330-000-0000 | Wallace Diede | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19401 | 110.00 | 10-300-00-1827-0330-000-0000 |
| 9/25-Perdiem | 10-300-00-1827-0330-000-0000 | | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19401 | 6.00 | 10-300-00-1827-0330-000-0000 |
| 9/25-Trvl | 10-300-00-1827-0330-000-0000 | | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19401 | 80.00 | 10-300-00-1827-0330-000-0000 |
| | | | | | | | | Total | 196.00 | |
| 9/25-Fee | 10-300-00-1827-0330-000-0000 | Whittlesey, Matt | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19402 | 110.00 | 10-300-00-1827-0330-000-0000 |
| 9/25-Perdiem | 10-300-00-1827-0330-000-0000 | | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19402 | 6.00 | 10-300-00-1827-0330-000-0000 |
| | | | | | | | | Total | 116.00 | |
| 9/29-Fee | 10-300-00-1827-0330-000-0000 | Mejia, David | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19403 | 110.00 | 10-300-00-1827-0330-000-0000 |
| 9/29-Perdiem | 10-300-00-1827-0330-000-0000 | | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19403 | 10.00 | 10-300-00-1827-0330-000-0000 |
| 9/29-Trvl | 10-300-00-1827-0330-000-0000 | | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19403 | 80.00 | 10-300-00-1827-0330-000-0000 |
| | | | | | | | | Total | 200.00 | |
| 9/29-Fee | 10-300-00-1827-0330-000-0000 | Wallace Diede | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19404 | 110.00 | 10-300-00-1827-0330-000-0000 |
| 9/29-Trvl | 10-300-00-1827-0330-000-0000 | | SB Other Services | 24 | | 9/24/15 | 9/30/15 | 19404 | 10.00 | 10-300-00-1827-0330-000-0000 |
| | | | | | | | | Total | 120.00 | |
| | 10-300-00-1850-0330-000-0000 | Agile Sports Technologies | FB Other Services | 28 | | 9/28/15 | 9/30/15 | 19405 | 200.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 200.00 | |
| League Dues | 10-300-00-1800-0330-000-0000 | Western Slope League | AD Other Services | 28 | | 9/28/15 | 9/30/15 | 19406 | 224.00 | 10-300-00-1800-0330-000-0000 |
| | | | | | | | | Total | 224.00 | |
| 130-0003938-0 | 10-300-00-1850-0700-000-0000 | Universal Athletic | FB Equipment | 28 | | 9/28/15 | 9/30/15 | 19407 | 185.00 | 10-300-00-1850-0700-000-0000 |
| | | | | | | | | Total | 185.00 | |
| 3569 | 10-300-00-1000-0640-000-0000 | Amazon/SYNCHRONY BANK | Materials/Sm. Equip. | 29 | | 9/29/15 | 9/30/15 | 19408 | 184.90 | 10-300-00-1000-0640-000-0000 |

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Expense on Date: 9/1/2015 to 9/30/2015

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|--------------|------------------------------|--------------------------|--------------------------|---------|--------|------------|-----------------|--------------|----------|------------------------------|
| 3569 | 10-300-00-1600-0610-000-0000 | | Supplies | 29 | | 9/29/15 | 9/30/15 | 19408 | 339.38 | 10-300-00-1600-0610-000-0000 |
| 3569 | 10-600-00-2500-0610-000-0000 | | Supplies | 29 | | 9/29/15 | 9/30/15 | 19408 | 19.98 | 10-600-00-2500-0610-000-0000 |
| 3569 | 10-300-00-1600-0640-000-0000 | | Materials/Sm. Equip. | 29 | | 9/29/15 | 9/30/15 | 19408 | 78.65 | 10-300-00-1600-0640-000-0000 |
| 3569 | 10-100-00-2222-0640-000-0000 | | Materials/Sm. Equip. | 29 | | 9/29/15 | 9/30/15 | 19408 | 384.84 | 10-100-00-2222-0640-000-0000 |
| | | | | | | | | Total | 1,007.75 | |
| 1069 | 10-600-00-2600-0430-000-0000 | Goedert Construction LLC | Contract Service/Repair | 29 | | 9/29/15 | 9/30/15 | 19409 | 1,664.16 | 10-600-00-2600-0430-000-0000 |
| | | | | | | | | Total | 1,664.16 | |
| 092415-1 | 10-600-00-2210-0390-000-0000 | Northwest BOCES | Professional Development | 29 | | 9/29/15 | 9/30/15 | 19410 | 4,000.00 | 10-600-00-2210-0390-000-0000 |
| | | | | | | | | Total | 4,000.00 | |
| 9/19 Fee | 10-300-00-1827-0330-000-0000 | Delta High School | SB Other Services | 29 | | 9/29/15 | 9/30/15 | 19411 | 200.00 | 10-300-00-1827-0330-000-0000 |
| | | | | | | | | Total | 200.00 | |
| 10/2 Fee | 10-300-00-1850-0330-000-0000 | Anderson, Cory | FB Other Services | 30 | | 9/30/15 | 9/30/15 | 19412 | 57.00 | 10-300-00-1850-0330-000-0000 |
| 10/2 Trvl | 10-300-00-1850-0330-000-0000 | | FB Other Services | 30 | | 9/30/15 | 9/30/15 | 19412 | 20.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 77.00 | |
| 10/2 Fee | 10-300-00-1850-0330-000-0000 | Iacovetto, Elvis | FB Other Services | 30 | | 9/30/15 | 9/30/15 | 19413 | 57.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 57.00 | |
| 10/2 Fee | 10-300-00-1850-0330-000-0000 | Johnson, Andy | FB Other Services | 30 | | 9/30/15 | 9/30/15 | 19414 | 57.00 | 10-300-00-1850-0330-000-0000 |
| 10/2 Trvl | 10-300-00-1850-0330-000-0000 | | FB Other Services | 30 | | 9/30/15 | 9/30/15 | 19414 | 77.60 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 134.60 | |
| 10/3 Fee | 10-200-00-1850-0390-000-0000 | Mazzola, Anthony | FB Contr Service | 30 | | 9/30/15 | 9/30/15 | 19415 | 70.00 | 10-200-00-1850-0390-000-0000 |
| | | | | | | | | Total | 70.00 | |
| 10/2 Fee | 10-300-00-1850-0330-000-0000 | McMillen, Burl | FB Other Services | 30 | | 9/30/15 | 9/30/15 | 19416 | 57.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 57.00 | |
| 10/2 Fee | 10-300-00-1850-0330-000-0000 | McRight, Rusty | FB Other Services | 30 | | 9/30/15 | 9/30/15 | 19417 | 57.00 | 10-300-00-1850-0330-000-0000 |
| | | | | | | | | Total | 57.00 | |
| 10/2 FEE | 10-300-00-1827-0330-000-0000 | Mejia, David | SB Other Services | 30 | | 9/30/15 | 9/30/15 | 19418 | 55.00 | 10-300-00-1827-0330-000-0000 |
| 10/2 Perdiem | 10-300-00-1827-0330-000-0000 | | SB Other Services | 30 | | 9/30/15 | 9/30/15 | 19418 | 6.00 | 10-300-00-1827-0330-000-0000 |
| 10/2 FEE | 10-300-00-1827-0330-000-0000 | | SB Other Services | 30 | | 9/30/15 | 9/30/15 | 19418 | 41.00 | 10-300-00-1827-0330-000-0000 |
| | | | | | | | | Total | 102.00 | |

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|------------|------------------------------|---------------------------|-------------------|---------|--------|------------|-----------------|--------------|--------|------------------------------|
| 10/3 Fee | 10-200-00-1850-0390-000-0000 | Quinn, Benjamin C | FB Contr Service | 30 | | 9/30/15 | 9/30/15 | 19419 | 70.00 | 10-200-00-1850-0390-000-0000 |
| | | | | | | | | Total | 70.00 | |
| 10/3 Fee | 10-200-00-1850-0390-000-0000 | Ridings, Howard | FB Contr Service | 30 | | 9/30/15 | 9/30/15 | 19420 | 70.00 | 10-200-00-1850-0390-000-0000 |
| | | | | | | | | Total | 70.00 | |
| 10/3 Fee | 10-200-00-1850-0390-000-0000 | Theos, Thomas A. | FB Contr Service | 30 | | 9/30/15 | 9/30/15 | 19421 | 70.00 | 10-200-00-1850-0390-000-0000 |
| | | | | | | | | Total | 70.00 | |
| 10/2 FEE | 10-300-00-1827-0330-000-0000 | Whittlesey, Matt | SB Other Services | 30 | | 9/30/15 | 9/30/15 | 19422 | 55.00 | 10-300-00-1827-0330-000-0000 |
| 10/2 Trvl | 10-300-00-1827-0330-000-0000 | | SB Other Services | 30 | | 9/30/15 | 9/30/15 | 19422 | 86.00 | 10-300-00-1827-0330-000-0000 |
| 10/2 FEE | 10-300-00-1827-0330-000-0000 | | SB Other Services | 30 | | 9/30/15 | 9/30/15 | 19422 | 41.00 | 10-300-00-1827-0330-000-0000 |
| | | | | | | | | Total | 182.00 | |
| 10/2 Fee | 10-300-00-1832-0330-000-0000 | Atwood, Christy | VB Other Services | 30 | | 9/30/15 | 9/30/15 | 19423 | 80.50 | 10-300-00-1832-0330-000-0000 |
| | | | | | | | | Total | 80.50 | |
| 10/3 Fee | 10-300-00-1832-0330-000-0000 | Burke, Mindy R. | VB Other Services | 30 | | 9/30/15 | 9/30/15 | 19424 | 115.00 | 10-300-00-1832-0330-000-0000 |
| | | | | | | | | Total | 115.00 | |
| 10/3 Fee | 10-300-00-1832-0330-000-0000 | Glasscock, Dondi | VB Other Services | 30 | | 9/30/15 | 9/30/15 | 19425 | 115.00 | 10-300-00-1832-0330-000-0000 |
| | | | | | | | | Total | 115.00 | |
| 10/2 Fee | 10-300-00-1832-0330-000-0000 | Vroman, Kelcee | VB Other Services | 30 | | 9/30/15 | 9/30/15 | 19426 | 80.50 | 10-300-00-1832-0330-000-0000 |
| | | | | | | | | Total | 80.50 | |
| 10/2 Fee | 10-300-00-1878-0851-000-0000 | Delta High School | XC Travel | 30 | | 9/30/15 | 9/30/15 | 19427 | 100.00 | 10-300-00-1878-0851-000-0000 |
| | | | | | | | | Total | 100.00 | |
| 10/3 Fee | 10-300-00-1878-0851-000-0000 | Moffat County High School | XC Travel | 30 | | 9/30/15 | 9/30/15 | 19428 | 100.00 | 10-300-00-1878-0851-000-0000 |
| | | | | | | | | Total | 100.00 | |
| G.Ibarra | 10-300-00-1800-0330-000-0000 | CHSAA | AD Other Services | 30 | | 9/30/15 | 9/30/15 | 19429 | 75.00 | 10-300-00-1800-0330-000-0000 |
| | | | | | | | | Total | 75.00 | |
| 10/9-10/10 | 10-300-00-1832-0851-000-0000 | Days Inn | VB Travel | 30 | | 9/30/15 | 9/30/15 | 19430 | 380.00 | 10-300-00-1832-0851-000-0000 |
| | | | | | | | | Total | 380.00 | |
| Breakfast | 10-300-00-1832-0851-000-0000 | Stanworth, Janae | VB Travel | 30 | | 9/30/15 | 9/30/15 | 19431 | 132.00 | 10-300-00-1832-0851-000-0000 |
| Lunch | 10-300-00-1832-0851-000-0000 | | VB Travel | 30 | | 9/30/15 | 9/30/15 | 19431 | 132.00 | 10-300-00-1832-0851-000-0000 |
| Dinner | 10-300-00-1832-0851-000-0000 | | VB Travel | 30 | | 9/30/15 | 9/30/15 | 19431 | 180.00 | 10-300-00-1832-0851-000-0000 |

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|---------------|------------------------------|-----------------------|------------------------------|---------|----------|------------|-----------------|---------|--------------|------------------------------|
| | | | | | | | | | Total | 444.00 |
| AAJ008213-CC | 10-300-00-1827-0640-000-0000 | B & H Sports | SB Materials Sm Equip | 600 | | 9/30/15 | 9/30/15 | 19443 | 456.95 | 10-300-00-1827-0640-000-0000 |
| | | | | | | | | | Total | 456.95 |
| 19469828 | 10-600-00-2600-0531-000-0000 | Birch | Telephone | 600 | | 9/30/15 | 9/30/15 | 19444 | 9.92 | 10-600-00-2600-0531-000-0000 |
| 19469828 | 10-600-00-2600-0531-000-0000 | | Telephone | 600 | | 9/30/15 | 9/30/15 | 19444 | 193.74 | 10-600-00-2600-0531-000-0000 |
| 19469828 | 10-100-00-2600-0531-000-0000 | | Telephone | 600 | | 9/30/15 | 9/30/15 | 19444 | 546.41 | 10-100-00-2600-0531-000-0000 |
| 19469828 | 10-200-00-2600-0531-000-0000 | | Telephone | 600 | | 9/30/15 | 9/30/15 | 19444 | 388.42 | 10-200-00-2600-0531-000-0000 |
| 19469828 | 10-300-00-2600-0531-000-0000 | | Telephone | 600 | | 9/30/15 | 9/30/15 | 19444 | 194.44 | 10-300-00-2600-0531-000-0000 |
| 19469828 | 10-720-00-2700-0531-000-0000 | | Telephone | 600 | | 9/30/15 | 9/30/15 | 19444 | 80.52 | 10-720-00-2700-0531-000-0000 |
| | | | | | | | | | Total | 1,413.45 |
| 53225 | 10-100-00-2600-0610-000-0000 | Boyko Supply of Craig | Supplies | 100 | es15-56 | 9/30/15 | 9/30/15 | 19445 | 373.89 | 10-100-00-2600-0610-000-0000 |
| 53385 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es15-56 | 9/30/15 | 9/30/15 | 19445 | 142.60 | 10-100-00-2600-0610-000-0000 |
| 53231 | 10-300-00-2600-0610-000-0000 | | Supplies | 300 | HS15-33 | 9/30/15 | 9/30/15 | 19445 | 305.68 | 10-300-00-2600-0610-000-0000 |
| | | | | | | | | | Total | 822.17 |
| Airfare | 10-300-00-1600-0580-000-0000 | Business Card | Staff Travel | 600 | | 9/30/15 | 9/30/15 | 19446 | 508.20 | 10-300-00-1600-0580-000-0000 |
| Lodging | 10-300-00-1600-0580-000-0000 | | Staff Travel | 600 | | 9/30/15 | 9/30/15 | 19446 | 755.28 | 10-300-00-1600-0580-000-0000 |
| Training Fee | 10-300-00-1600-0810-000-0000 | | Dues and Fees | 600 | | 9/30/15 | 9/30/15 | 19446 | 2,995.00 | 10-300-00-1600-0810-000-0000 |
| | 10-300-00-1600-0610-000-0000 | | Supplies | 600 | Tech 16- | 9/30/15 | 9/30/15 | 19446 | 79.00 | 10-300-00-1600-0610-000-0000 |
| | 10-300-00-1600-0730-000-0000 | | Capital Outlay | 600 | Tech 16- | 9/30/15 | 9/30/15 | 19446 | 928.70 | 10-300-00-1600-0730-000-0000 |
| | 10-300-00-1600-0580-000-0000 | | Staff Travel | 600 | Tech 16- | 9/30/15 | 9/30/15 | 19446 | 47.85 | 10-300-00-1600-0580-000-0000 |
| | 10-600-00-2320-0580-000-0000 | | Staff Training/Travel | 600 | | 9/30/15 | 9/30/15 | 19446 | 54.99 | 10-600-00-2320-0580-000-0000 |
| | 10-600-00-2320-0580-000-0000 | | Staff Training/Travel | 600 | | 9/30/15 | 9/30/15 | 19446 | 13.00 | 10-600-00-2320-0580-000-0000 |
| CASE | 10-600-00-2310-0810-000-0000 | | Dues and Fees | 600 | | 9/30/15 | 9/30/15 | 19446 | 680.00 | 10-600-00-2310-0810-000-0000 |
| RYE 8/28 | 10-300-00-1850-0851-000-0000 | | FB Travel | 600 | | 9/30/15 | 9/30/15 | 19446 | 843.21 | 10-300-00-1850-0851-000-0000 |
| | 10-100-00-0010-0610-000-0000 | | Supplies | 600 | | 9/30/15 | 9/30/15 | 19446 | 54.07 | 10-100-00-0010-0610-000-0000 |
| Prime Fee | 10-600-00-2500-0610-000-0000 | | Supplies | 600 | | 9/30/15 | 9/30/15 | 19446 | 99.00 | 10-600-00-2500-0610-000-0000 |
| | 10-300-13-0900-0430-000-3120 | | Contract Service/Repair | 600 | | 9/30/15 | 9/30/15 | 19446 | 160.00 | 10-300-13-0900-0430-000-3120 |
| Carbon Copies | 10-100-00-2400-0610-000-0000 | | Supplies | 600 | | 9/30/15 | 9/30/15 | 19446 | 70.00 | 10-100-00-2400-0610-000-0000 |
| | | | | | | | | | Total | 7,288.30 |
| 8257 | 10-100-00-2400-0390-000-0000 | C.A.P. Inc. | Purchased Tech/Prof. Service | 100 | es15-52 | 9/30/15 | 9/30/15 | 19447 | 195.00 | 10-100-00-2400-0390-000-0000 |

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| | | | | | | | | Total | 195.00 | |
| 16-1850/16170 | 10-300-00-1800-0330-000-0000 | CHSAA | AD Other Services | 600 | | 9/30/15 | 9/30/15 | 19448 | 600.00 | 10-300-00-1800-0330-000-0000 |
| | | | | | | | | Total | 600.00 | |
| S01323007 | 10-600-00-0090-0569-000-0000 | CNCC | CNCC Tuition Clearing | 600 | | 9/30/15 | 9/30/15 | 19449 | 72,189.00 | 10-600-00-0090-0569-000-0000 |
| | | | | | | | | Total | 72,189.00 | |
| A160200288 | 10-600-00-2310-0330-000-0000 | Colorado Bureau of Investigation | Prof./Tech. Services | 600 | | 9/30/15 | 9/30/15 | 19450 | 434.50 | 10-600-00-2310-0330-000-0000 |
| | | | | | | | | Total | 434.50 | |
| EC075272-TDC | 10-200-00-2600-0640-000-0000 | Dallas Midwest | Materials/Sm. Equip. | 200 | MS 26 | 9/30/15 | 9/30/15 | 19451 | 437.90 | 10-200-00-2600-0640-000-0000 |
| | | | | | | | | Total | 437.90 | |
| 160110 | 10-600-00-2600-0531-000-0000 | EagleNet | Telephone | 600 | | 9/30/15 | 9/30/15 | 19452 | 86.30 | 10-600-00-2600-0531-000-0000 |
| 160110 | 10-100-00-2600-0531-000-0000 | | Telephone | 600 | | 9/30/15 | 9/30/15 | 19452 | 86.30 | 10-100-00-2600-0531-000-0000 |
| 160110 | 10-200-00-2600-0531-000-0000 | | Telephone | 600 | | 9/30/15 | 9/30/15 | 19452 | 86.30 | 10-200-00-2600-0531-000-0000 |
| 160110 | 10-300-00-2600-0531-000-0000 | | Telephone | 600 | | 9/30/15 | 9/30/15 | 19452 | 151.02 | 10-300-00-2600-0531-000-0000 |
| 160110 | 10-720-00-2700-0531-000-0000 | | Telephone | 600 | | 9/30/15 | 9/30/15 | 19452 | 21.56 | 10-720-00-2700-0531-000-0000 |
| | | | | | | | | Total | 431.48 | |
| INV0740593 | 10-100-00-0010-0610-000-4010 | Eric Armin Inc | Supplies | 100 | es15-37 | 9/30/15 | 9/30/15 | 19453 | 56.50 | 10-100-00-0010-0610-000-4010 |
| | | | | | | | | Total | 56.50 | |
| 2541631508 | 10-720-00-2700-0335-000-0000 | First Advantage Occupational Hea | Prof./Tech. Services | 600 | | 9/30/15 | 9/30/15 | 19454 | 73.52 | 10-720-00-2700-0335-000-0000 |
| 2545521505 | 10-720-00-2700-0335-000-0000 | | Prof./Tech. Services | 600 | | 9/30/15 | 9/30/15 | 19454 | 10.00 | 10-720-00-2700-0335-000-0000 |
| | | | | | | | | Total | 83.52 | |
| 1509-200283 | 10-300-00-1000-0640-000-0000 | Intermountain Wood Products | Materials/Sm. Equip. | 300 | HS15-26 | 9/30/15 | 9/30/15 | 19455 | 1,101.70 | 10-300-00-1000-0640-000-0000 |
| | | | | | | | | Total | 1,101.70 | |
| S278039 | 10-200-00-2400-0800-000-0000 | IXL Learning | Research/Development | 200 | | 9/30/15 | 9/30/15 | 19456 | 315.00 | 10-200-00-2400-0800-000-0000 |
| | | | | | | | | Total | 315.00 | |
| 13588375 | 10-100-00-0010-0610-000-0000 | J.W. Pepper & Son Inc. | Supplies | 100 | es15-48 | 9/30/15 | 9/30/15 | 19457 | 344.34 | 10-100-00-0010-0610-000-0000 |
| | | | | | | | | Total | 344.34 | |
| 17876332 | 10-300-00-0030-0610-000-0000 | Jostens | customer no. 1009008 | 300 | HS15-20 | 9/30/15 | 9/30/15 | 19458 | 12.05 | 10-300-00-0030-0610-000-0000 |
| | | | | | | | | Total | 12.05 | |
| 279178 | 10-200-00-2222-0640-000-0000 | Junior Library Guild | Materials/Sm. Equip. | 200 | MS 19 | 9/30/15 | 9/30/15 | 19459 | 189.00 | 10-200-00-2222-0640-000-0000 |
| | | | | | | | | Total | 189.00 | |

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|--------------|------------------------------|----------------------------|------------------------------|---------|---------|------------|-----------------|---------|--------------|------------------------------|--|
| 74363 | 10-100-00-0010-0610-000-0000 | Knowledge Bound, Inc. | Supplies | 100 | es15-3 | 9/30/15 | 9/30/15 | 19460 | 147.42 | 10-100-00-0010-0610-000-0000 | |
| 74376 | 10-100-00-0010-0610-000-0000 | | Supplies | 100 | es15-3 | 9/30/15 | 9/30/15 | 19460 | 12.99 | 10-100-00-0010-0610-000-0000 | |
| | | | | | | | | | Total | 160.41 | |
| 51861-51865 | 10-200-00-0020-0390-000-0000 | MATHCOUNTS Foundation | Purchased Prof/Tech Services | 200 | MS 23 | 9/30/15 | 9/30/15 | 19461 | 240.00 | 10-200-00-0020-0390-000-0000 | |
| | | | | | | | | | Total | 240.00 | |
| 4752 | 10-720-00-2720-0690-000-0000 | Meeker Auto Parts | Activity Parts | 600 | | 9/30/15 | 9/30/15 | 19462 | 10.48 | 10-720-00-2720-0690-000-0000 | |
| 4752 | 10-720-00-2700-0690-000-0000 | | Parts | 600 | | 9/30/15 | 9/30/15 | 19462 | 218.00 | 10-720-00-2700-0690-000-0000 | |
| | | | | | | | | | Total | 228.48 | |
| 10203 | 10-720-00-2700-0390-000-0000 | Meeker Collision Center | Other Contract Service | 600 | | 9/30/15 | 9/30/15 | 19463 | 130.00 | 10-720-00-2700-0390-000-0000 | |
| | | | | | | | | | Total | 130.00 | |
| 121851 | 10-100-00-2600-0610-000-0000 | Meeker Drug | Supplies | 100 | es15-57 | 9/30/15 | 9/30/15 | 19464 | 45.54 | 10-100-00-2600-0610-000-0000 | |
| | | | | | | | | | Total | 45.54 | |
| 1002-1 | 10-600-00-2600-0412-000-0000 | Meeker Sanitation District | Sewer | 600 | | 9/30/15 | 9/30/15 | 19465 | 35.00 | 10-600-00-2600-0412-000-0000 | |
| 1003-1 | 10-100-00-2600-0412-000-0000 | | Sewer | 600 | | 9/30/15 | 9/30/15 | 19465 | 83.00 | 10-100-00-2600-0412-000-0000 | |
| 1000-1 | 10-200-00-2600-0412-000-0000 | | Sewer | 600 | | 9/30/15 | 9/30/15 | 19465 | 127.00 | 10-200-00-2600-0412-000-0000 | |
| 1001-1 | 10-300-00-2600-0412-000-0000 | | Sewer | 600 | | 9/30/15 | 9/30/15 | 19465 | 63.00 | 10-300-00-2600-0412-000-0000 | |
| | | | | | | | | | Total | 308.00 | |
| NW BOCES 10 | 10-600-00-2212-0580-000-0000 | Meyer, Mark | Travel | 600 | | 9/30/15 | 9/30/15 | 19466 | 81.00 | 10-600-00-2212-0580-000-0000 | |
| | | | | | | | | | Total | 81.00 | |
| | 10-300-00-0030-0610-000-0000 | MPS | cust # 394133 | 300 | HS15-31 | 9/30/15 | 9/30/15 | 19467 | 28.26 | 10-300-00-0030-0610-000-0000 | |
| | | | | | | | | | Total | 28.26 | |
| 797270864001 | 10-600-00-2500-0610-000-0000 | Office Depot | Supplies | 600 | | 9/30/15 | 9/30/15 | 19468 | 50.32 | 10-600-00-2500-0610-000-0000 | |
| 794237324001 | 10-600-00-2500-0610-000-0000 | | Supplies | 600 | | 9/30/15 | 9/30/15 | 19468 | 21.19 | 10-600-00-2500-0610-000-0000 | |
| 794238370001 | 10-600-00-2500-0610-000-0000 | | Supplies | 600 | | 9/30/15 | 9/30/15 | 19468 | 28.08 | 10-600-00-2500-0610-000-0000 | |
| 794238371001 | 10-600-00-2500-0610-000-0000 | | Supplies | 600 | | 9/30/15 | 9/30/15 | 19468 | 275.00 | 10-600-00-2500-0610-000-0000 | |
| 793070676001 | 10-300-00-0030-0610-000-0000 | | paper | 300 | HS15-22 | 9/30/15 | 9/30/15 | 19468 | 134.95 | 10-300-00-0030-0610-000-0000 | |
| 796515033 | 10-300-00-0030-0610-000-0000 | | Supplies | 300 | HS15-29 | 9/30/15 | 9/30/15 | 19468 | 117.42 | 10-300-00-0030-0610-000-0000 | |
| | | | | | | | | | Total | 626.96 | |
| 104749680 | 10-600-00-2600-0430-000-0000 | Orkin, Inc. | Contract Service/Repair | 600 | | 9/30/15 | 9/30/15 | 19469 | 100.00 | 10-600-00-2600-0430-000-0000 | |

Paid Accounts Payable by Check Number

Printed: 10/14/2015 7:51 AM
 Meeker School District RE-1
 Expense on Date: 9/1/2015 to 9/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|------------------------------|----------------------------------|-------------------------------|---------|---------|------------|-----------------|---------|-----------|------------------------------|
| Total | | | | | | | | | 100.00 | |
| SOLAR SHADE | 10-200-00-2600-0730-000-0000 | Pam Designs | Capital Outlay | 200 | MS 25 | 9/30/15 | 9/30/15 | 19470 | 587.00 | 10-200-00-2600-0730-000-0000 |
| Total | | | | | | | | | 587.00 | |
| 73783 | 10-720-00-2700-0335-000-0000 | Pioneers Medical Center | Prof./Tech. Services | 600 | | 9/30/15 | 9/30/15 | 19471 | 329.07 | 10-720-00-2700-0335-000-0000 |
| | 10-720-00-2700-0335-000-0000 | | Prof./Tech. Services | 600 | | 9/30/15 | 9/30/15 | 19471 | 105.00 | 10-720-00-2700-0335-000-0000 |
| Total | | | | | | | | | 434.07 | |
| 201509259764 | 10-710-00-2600-0600-000-0000 | RBC Road & Bridge Dept | Grounds Care/Maintenance Fuel | 600 | | 9/30/15 | 9/30/15 | 19472 | 252.16 | 10-710-00-2600-0600-000-0000 |
| 201509259764 | 10-720-00-2600-0600-000-0000 | | Admin Fuel | 600 | | 9/30/15 | 9/30/15 | 19472 | 104.48 | 10-720-00-2600-0600-000-0000 |
| 201509259764 | 10-720-00-2700-0600-000-0000 | | Supplies | 600 | | 9/30/15 | 9/30/15 | 19472 | 552.37 | 10-720-00-2700-0600-000-0000 |
| 201509259764 | 10-720-00-2720-0600-000-0000 | | Activity Supplies | 600 | | 9/30/15 | 9/30/15 | 19472 | 867.42 | 10-720-2720-0600-000-0000 |
| Total | | | | | | | | | 1,776.43 | |
| 5348395 | 10-100-00-0010-0610-000-0000 | Really Good Stuff | Supplies | 100 | es15-47 | 9/30/15 | 9/30/15 | 19473 | 48.03 | 10-100-00-0010-0610-000-0000 |
| Total | | | | | | | | | 48.03 | |
| 92 | 10-600-00-2600-0421-000-0000 | Redi Services LLC | Garbage | 600 | | 9/30/15 | 9/30/15 | 19474 | 152.00 | 10-600-00-2600-0421-000-0000 |
| 92 | 10-300-00-2600-0421-000-0000 | | Garbage | 600 | | 9/30/15 | 9/30/15 | 19474 | 570.00 | 10-300-00-2600-0421-000-0000 |
| 92 | 10-200-00-2600-0421-000-0000 | | Garbage | 600 | | 9/30/15 | 9/30/15 | 19474 | 305.00 | 10-200-00-2600-0421-000-0000 |
| 92 | 10-100-00-2600-0421-000-0000 | | Garbage | 600 | | 9/30/15 | 9/30/15 | 19474 | 224.00 | 10-100-00-2600-0421-000-0000 |
| 92 | 10-720-00-2700-0421-000-0000 | | Garbage | 600 | | 9/30/15 | 9/30/15 | 19474 | 42.00 | 10-720-00-2700-0421-000-0000 |
| Total | | | | | | | | | 1,293.00 | |
| September | 10-600-00-0090-0591-000-0000 | Rio Blanco BOCES | BOCES | 600 | | 9/30/15 | 9/30/15 | 19475 | 68,078.17 | 10-600-00-0090-0591-000-0000 |
| Total | | | | | | | | | 68,078.17 | |
| e105503 | 10-600-00-2310-0550-000-0000 | Rio Blanco Herald Times | Printing and Publishing | 600 | | 9/30/15 | 9/30/15 | 19476 | 65.82 | 10-600-00-2310-0550-000-0000 |
| Total | | | | | | | | | 65.82 | |
| 462090 | 10-200-00-0020-0430-000-0000 | Roper Music | Contract Service/Repair | 200 | MS 24 | 9/30/15 | 9/30/15 | 19477 | 124.94 | 10-200-00-0020-0430-000-0000 |
| Total | | | | | | | | | 124.94 | |
| 42484 | 10-600-00-2310-0331-000-0000 | Semple Farrington & Everall P.C. | Attorney Fees | 600 | | 9/30/15 | 9/30/15 | 19478 | 275.00 | 10-600-00-2310-0331-000-0000 |
| Total | | | | | | | | | 275.00 | |
| DRVR MEAL | 10-200-00-1832-0851-000-0000 | Slaugh, Makeysha | VB Travel | 600 | | 9/30/15 | 9/30/15 | 19479 | 14.18 | 10-200-00-1832-0851-000-0000 |
| Total | | | | | | | | | 14.18 | |
| 40490 | 10-600-00-2500-0610-000-0000 | Specialized Data Systems | Supplies | 600 | | 9/30/15 | 9/30/15 | 19480 | 330.00 | 10-600-00-2500-0610-000-0000 |

Paid Accounts Payable by Check Number

Printed: 10/14/2015 7:51 AM
 Meeker School District RE-1
 Expense on Date: 9/1/2015 to 9/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|------------------------------|-----------------------------|-----------------------------------|---------|---------|------------|-----------------|---------|--------|------------------------------|
| Total | | | | | | | | | 330.00 | |
| 546-01 | 10-600-00-2600-0411-000-0000 | Town of Meeker | Water | 600 | | 9/30/15 | 9/30/15 | 19481 | 24.00 | 10-600-00-2600-0411-000-0000 |
| 6130-01 | 10-600-00-2600-0411-000-0000 | | Water | 600 | | 9/30/15 | 9/30/15 | 19481 | 45.35 | 10-600-00-2600-0411-000-0000 |
| 70-01 | 10-600-00-2600-0411-000-0000 | | Water | 600 | | 9/30/15 | 9/30/15 | 19481 | 24.00 | 10-600-00-2600-0411-000-0000 |
| 6160-01 | 10-600-00-2600-0411-000-0000 | | Water | 600 | | 9/30/15 | 9/30/15 | 19481 | 30.20 | 10-600-00-2600-0411-000-0000 |
| 10005-01 | 10-100-00-2600-0411-000-0000 | | Water | 600 | | 9/30/15 | 9/30/15 | 19481 | 586.50 | 10-100-00-2600-0411-000-0000 |
| 543-01 | 10-200-00-2600-0411-000-0000 | | Water | 600 | | 9/30/15 | 9/30/15 | 19481 | 34.85 | 10-200-00-2600-0411-000-0000 |
| 16000-01 | 10-200-00-2600-0411-000-0000 | | Water | 600 | | 9/30/15 | 9/30/15 | 19481 | 178.60 | 10-200-00-2600-0411-000-0000 |
| 542-01 | 10-300-00-2600-0411-000-0000 | | Water | 600 | | 9/30/15 | 9/30/15 | 19481 | 36.60 | 10-300-00-2600-0411-000-0000 |
| 545-01 | 10-720-00-2700-0411-000-0000 | | Water | 600 | | 9/30/15 | 9/30/15 | 19481 | 28.65 | 10-720-00-2700-0411-000-0000 |
| Total | | | | | | | | | 988.75 | |
| 1252590117 | 10-720-00-2720-0690-000-0000 | Transwest Truck Trailer RV | Activity Parts | 600 | | 9/30/15 | 9/30/15 | 19482 | 407.49 | 10-720-00-2720-0690-000-0000 |
| 252640094 | 10-720-00-2720-0690-000-0000 | | Activity Parts | 600 | | 9/30/15 | 9/30/15 | 19482 | 16.00 | 10-720-00-2720-0690-000-0000 |
| Total | | | | | | | | | 423.49 | |
| | 10-300-00-1600-0810-000-0000 | UNCC | Dues and Fees | 600 | | 9/30/15 | 9/30/15 | 19483 | 37.18 | 10-300-00-1600-0810-000-0000 |
| Total | | | | | | | | | 37.18 | |
| 131419 | 10-300-00-1600-0810-000-0000 | USIC Locating Services, LLC | Dues and Fees | 600 | | 9/30/15 | 9/30/15 | 19484 | 247.65 | 10-300-00-1600-0810-000-0000 |
| Total | | | | | | | | | 247.65 | |
| 179880 | 10-100-00-2600-0610-000-0000 | Valley Hardware | Supplies | 100 | es15-54 | 9/30/15 | 9/30/15 | 19485 | 62.81 | 10-100-00-2600-0610-000-0000 |
| 180248 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es15-54 | 9/30/15 | 9/30/15 | 19485 | 17.96 | 10-100-00-2600-0610-000-0000 |
| 180919 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es15-55 | 9/30/15 | 9/30/15 | 19485 | 31.50 | 10-100-00-2600-0610-000-0000 |
| 180876 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es15-55 | 9/30/15 | 9/30/15 | 19485 | 12.19 | 10-100-00-2600-0610-000-0000 |
| 3015/180688 | 10-710-00-2600-0610-000-0000 | | Grounds Care/Maintenance Supplies | 600 | | 9/30/15 | 9/30/15 | 19485 | 106.86 | 10-710-00-2600-0610-000-0000 |
| | 10-300-00-2600-0610-000-0000 | | Supplies | 300 | HS15-34 | 9/30/15 | 9/30/15 | 19485 | 417.85 | 10-300-00-2600-0610-000-0000 |
| Total | | | | | | | | | 649.17 | |
| 01-40376 | 10-100-00-2400-0390-000-0000 | Watts Ranch Market | Purchased Tech/Prof. Service | 100 | es15-51 | 9/30/15 | 9/30/15 | 19486 | 32.86 | 10-100-00-2400-0390-000-0000 |
| 03-21526 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es15-51 | 9/30/15 | 9/30/15 | 19486 | 26.52 | 10-100-00-2600-0610-000-0000 |
| 2165 | 10-600-00-2500-0610-000-0000 | | Supplies | 600 | | 9/30/15 | 9/30/15 | 19486 | 3.99 | 10-600-00-2500-0610-000-0000 |
| | 10-300-00-0030-0610-000-0000 | | Sept balance on acct 2106 | 300 | HS15-33 | 9/30/15 | 9/30/15 | 19486 | 162.20 | 10-300-00-0030-0610-000-0000 |
| Total | | | | | | | | | 225.57 | |

Paid Accounts Payable by Check Number

Printed: 10/14/2015 7:51 AM
 Meeker School District RE-1
 Expense on Date: 9/1/2015 to 9/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-------------|------------------------------|---------------------------|-------------------------|---------|---------|------------|-----------------|---------------------|----------------------------|------------------------------|
| 2357 | 10-300-00-2600-0430-000-0000 | Weatherford Electric | Contract Service/Repair | 300 | HS15-35 | 9/30/15 | 9/30/15 | 19487 | 60.00 | 10-300-00-2600-0430-000-0000 |
| | | | | | | | | Total | <u>60.00</u> | |
| | 10-720-00-2720-0600-000-0000 | Wex Bank | Activity Supplies | 600 | | 9/30/15 | 9/30/15 | 19488 | 118.23 | 10-720-2720-0600-000-0000 |
| | | | | | | | | Total | <u>118.23</u> | |
| 10829/10913 | 10-300-00-2400-0610-000-0000 | White River Distributing | water | 300 | HS15-30 | 9/30/15 | 9/30/15 | 19489 | 48.75 | 10-300-00-2400-0610-000-0000 |
| | | | | | | | | Total | <u>48.75</u> | |
| 6470400 | 10-600-00-2600-0622-000-0000 | White River Electric Assn | Electricity | 600 | | 9/30/15 | 9/30/15 | 19490 | 700.98 | 10-600-00-2600-0622-000-0000 |
| 6865100 | 10-600-00-2600-0622-000-0000 | | Electricity | 600 | | 9/30/15 | 9/30/15 | 19490 | 24.67 | 10-600-00-2600-0622-000-0000 |
| 80193100 | 10-100-00-2600-0622-000-0000 | | Electricity | 600 | | 9/30/15 | 9/30/15 | 19490 | 3,835.33 | 10-100-00-2600-0622-000-0000 |
| 7185200 | 10-200-00-2600-0622-000-0000 | | Electricity | 600 | | 9/30/15 | 9/30/15 | 19490 | 1,528.77 | 10-200-00-2600-0622-000-0000 |
| 80154800 | 10-200-00-2600-0622-000-0000 | | Electricity | 600 | | 9/30/15 | 9/30/15 | 19490 | 5.44 | 10-200-00-2600-0622-000-0000 |
| 6471400 | 10-300-00-2600-0622-000-0000 | | Electricity | 600 | | 9/30/15 | 9/30/15 | 19490 | 2,027.05 | 10-300-00-2600-0622-000-0000 |
| 6470600 | 10-300-00-2600-0622-000-0000 | | Electricity | 600 | | 9/30/15 | 9/30/15 | 19490 | 134.84 | 10-300-00-2600-0622-000-0000 |
| 80177800 | 10-300-00-2600-0622-000-0000 | | Electricity | 600 | | 9/30/15 | 9/30/15 | 19490 | 63.46 | 10-300-00-2600-0622-000-0000 |
| 6471500 | 10-300-00-2600-0622-000-0000 | | Electricity | 600 | | 9/30/15 | 9/30/15 | 19490 | 18.74 | 10-300-00-2600-0622-000-0000 |
| 80177700 | 10-300-00-2600-0622-000-0000 | | Electricity | 600 | | 9/30/15 | 9/30/15 | 19490 | 28.08 | 10-300-00-2600-0622-000-0000 |
| 8045000 | 10-300-00-2600-0622-000-0000 | | Electricity | 600 | | 9/30/15 | 9/30/15 | 19490 | 151.90 | 10-300-00-2600-0622-000-0000 |
| 6470500 | 10-720-00-2700-0622-000-0000 | | Electricity | 600 | | 9/30/15 | 9/30/15 | 19490 | 78.31 | 10-720-00-2700-0622-000-0000 |
| | | | | | | | | Total | <u>8,597.57</u> | |
| | | | | | | | | Report Total | <u><u>\$191,363.28</u></u> | |