

Paid Accounts Payable by Check Number

Printed: 2/11/2016 11:43 AM
 Meeker School District RE-1
 Expense on Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1/7 TRI	10-300-00-1863-0330-000-0000	Scott, Matt	WR Other Services	5		1/5/16	1/1/16	19725	161.00	10-300-00-1863-0330-000-0000
								Total	161.00	
Varsity1/8-1/9	10-300-00-1863-0580-000-0000	Uintah High School Wrestling	HS WR Fee/Travel/Meal	7		1/7/16	1/7/16	19726	350.00	10-300-00-1863-0580-000-0000
JV 1/8-1/9	10-300-00-1863-0580-000-0000		HS WR Fee/Travel/Meal	7		1/7/16	1/7/16	19726	75.00	10-300-00-1863-0580-000-0000
								Total	425.00	
1/8-1/9	10-300-00-1863-0580-000-0000	Landmark Inn	HS WR Fee/Travel/Meal	7		1/7/16	1/31/16	19727	583.92	10-300-00-1863-0580-000-0000
								Total	583.92	
Brkfst 1/8-1/9	10-300-00-1863-0580-000-0000	Watt, JC	HS WR Fee/Travel/Meal	7		1/7/16	1/31/16	19728	121.00	10-300-00-1863-0580-000-0000
Lunch 1/8-1/9	10-300-00-1863-0580-000-0000		HS WR Fee/Travel/Meal	7		1/7/16	1/31/16	19728	121.00	10-300-00-1863-0580-000-0000
Dinner 1/8-1/9	10-300-00-1863-0580-000-0000		HS WR Fee/Travel/Meal	7		1/7/16	1/31/16	19728	165.00	10-300-00-1863-0580-000-0000
								Total	407.00	
1/14	10-200-00-1815-0390-000-0000	Blunt, Hallie	GBB Other Cont Serv	13		1/13/16	1/31/16	19771	70.00	10-200-00-1815-0390-000-0000
								Total	70.00	
1/14	10-200-00-1815-0390-000-0000	Bowman Julie	GBB Other Cont Serv	13		1/13/16	1/31/16	19772	70.00	10-200-00-1815-0390-000-0000
								Total	70.00	
1/14	10-200-00-1815-0390-000-0000	deVergie, William J.	GBB Other Cont Serv	13		1/13/16	1/31/16	19773	70.00	10-200-00-1815-0390-000-0000
								Total	70.00	
1/14	10-200-00-1815-0390-000-0000	Wilson, Samantha	GBB Other Cont Serv	13		1/13/16	1/31/16	19774	70.00	10-200-00-1815-0390-000-0000
								Total	70.00	
GJV 1/15	10-300-00-1815-0330-000-0000	deVergie, William J.	Void GBB Other Services	13		1/13/16	1/31/16	19775	43.00	10-300-00-1815-0330-000-0000
BV 1/15	10-300-00-1845-0330-000-0000		Void BBB Other Services	13		1/13/16	1/31/16	19775	49.00	10-300-00-1845-0330-000-0000
GJV 1/15	10-300-00-1815-0330-000-0000		Void GBB Other Services	9033		1/31/16	1/31/16	19775	(43.00)	10-300-00-1815-0330-000-0000
BV 1/15	10-300-00-1845-0330-000-0000		Void BBB Other Services	9033		1/31/16	1/31/16	19775	(49.00)	10-300-00-1845-0330-000-0000
								Total	0.00	
GV 1/15	10-300-00-1815-0330-000-0000	Iacovetto, Elvis	GBB Other Services	13		1/13/16	1/31/16	19776	49.00	10-300-00-1815-0330-000-0000
BV 1/15	10-300-00-1845-0330-000-0000		BBB Other Services	13		1/13/16	1/31/16	19776	49.00	10-300-00-1845-0330-000-0000
								Total	98.00	
GV 1/15	10-300-00-1815-0330-000-0000	Jeremy Cantrell	Void GBB Other Services	13		1/13/16	1/31/16	19777	49.00	10-300-00-1815-0330-000-0000
GJV 1/15	10-300-00-1815-0330-000-0000		Void GBB Other Services	13		1/13/16	1/31/16	19777	43.00	10-300-00-1815-0330-000-0000
TRVL 1/15	10-300-00-1815-0330-000-0000		Void GBB Other Services	13		1/13/16	1/31/16	19777	59.20	10-300-00-1815-0330-000-0000

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 Expense on Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
GV 1/15	10-300-00-1815-0330-000-0000		Void GBB Other Services	9033		1/31/16	1/31/16	19777	(49.00)	10-300-00-1815-0330-000-0000
GJV 1/15	10-300-00-1815-0330-000-0000		Void GBB Other Services	9033		1/31/16	1/31/16	19777	(43.00)	10-300-00-1815-0330-000-0000
TRVL 1/15	10-300-00-1815-0330-000-0000		Void GBB Other Services	9033		1/31/16	1/31/16	19777	(59.20)	10-300-00-1815-0330-000-0000
									Total	0.00
BV 1/15	10-300-00-1845-0330-000-0000	Koler, Pete	BBB Other Services	13		1/13/16	1/31/16	19778	49.00	10-300-00-1845-0330-000-0000
BJV 1/15	10-300-00-1845-0330-000-0000		BBB Other Services	13		1/13/16	1/31/16	19778	43.00	10-300-00-1845-0330-000-0000
									Total	92.00
GV 1/15	10-300-00-1815-0330-000-0000	Meade, Steve	BBB Other Services	13		1/13/16	1/31/16	19779	49.00	10-300-00-1815-0330-000-0000
BJV 1/15	10-300-00-1845-0330-000-0000		BBB Other Services	13		1/13/16	1/31/16	19779	43.00	10-300-00-1845-0330-000-0000
TRVL 1/15	10-300-00-1845-0330-000-0000		BBB Other Services	13		1/13/16	1/31/16	19779	80.00	10-300-00-1845-0330-000-0000
									Total	172.00
BV 1/15	10-300-00-1845-0330-000-0000	deVergie, William J.	BBB Other Services	14		1/14/16	1/31/16	19780	49.00	10-300-00-1845-0330-000-0000
									Total	49.00
GV 1/15	10-300-00-1815-0330-000-0000	Jeremy Cantrell	BBB Other Services	14		1/14/16	1/31/16	19781	49.00	10-300-00-1815-0330-000-0000
									Total	49.00
BJV 12/11/15	10-300-00-1845-0330-000-0000	Chintala, Greg	BBB Other Services	19		1/19/16	1/31/16	19782	43.00	10-300-00-1845-0330-000-0000
									Total	43.00
TRVL 12/11/15	10-300-00-1845-0330-000-0000	Clark, Todd	BBB Other Services	19		1/19/16	1/31/16	19783	72.80	10-300-00-1845-0330-000-0000
									Total	72.80
BJV 12/11/15	10-300-00-1845-0330-000-0000	Foster, Erik	BBB Other Services	19		1/19/16	1/31/16	19784	43.00	10-300-00-1845-0330-000-0000
TRVL 12/11/15	10-300-00-1845-0330-000-0000		BBB Other Services	19		1/19/16	1/31/16	19784	72.80	10-300-00-1845-0330-000-0000
									Total	115.80
TRVL 12/11/15	10-300-00-1845-0330-000-0000	Hadden, John	BBB Other Services	19		1/19/16	1/31/16	19785	39.20	10-300-00-1845-0330-000-0000
									Total	39.20
GFRESH 1/19	10-300-00-1815-0330-000-0000	deVergie, William J.	BBB Other Services	19		1/19/16	1/31/16	19786	43.00	10-300-00-1815-0330-000-0000
									Total	43.00
GFRESH 1/19	10-300-00-1815-0330-000-0000	Jeremy Cantrell	BBB Other Services	19		1/19/16	1/31/16	19787	43.00	10-300-00-1815-0330-000-0000
BFRESH 1/19	10-300-00-1845-0330-000-0000		BBB Other Services	19		1/19/16	1/31/16	19787	43.00	10-300-00-1845-0330-000-0000
									Total	86.00
HonorChiorFee	10-500-00-0090-0610-000-0002	Western State Colorado University	MEF Grant Supplies	21		1/21/16	1/31/16	19788	120.00	10-500-00-0090-0610-000-0002

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	120.00	
Lodging 1/22	10-300-00-1863-0580-000-0000	Quality Inn Delta	HS WR Fee/Travel/Meal	21		1/21/16	1/31/16	19789	607.14	10-300-00-1863-0580-000-0000
								Total	607.14	
brft 1/22	10-300-00-1863-0580-000-0000	Watt, JC	HS WR Fee/Travel/Meal	21		1/21/16	1/31/16	19790	121.00	10-300-00-1863-0580-000-0000
lunch 1/22	10-300-00-1863-0580-000-0000		HS WR Fee/Travel/Meal	21		1/21/16	1/31/16	19790	121.00	10-300-00-1863-0580-000-0000
dinner 1/22	10-300-00-1863-0580-000-0000		HS WR Fee/Travel/Meal	21		1/21/16	1/31/16	19790	165.00	10-300-00-1863-0580-000-0000
								Total	407.00	
WR Tourn 1/23	10-300-00-1863-0580-000-0000	Paonia High School	HS WR Fee/Travel/Meal	21		1/21/16	1/1/16	19791	255.00	10-300-00-1863-0580-000-0000
								Total	255.00	
084985	10-500-00-0090-0610-000-0002	Arbor Scientific	MEF Grant Supplies	21		1/21/16	1/31/16	19792	662.50	10-500-00-0090-0610-000-0002
								Total	662.50	
Fee 1/16	10-300-00-1863-0580-000-0000	Rangely High School	HS WR Fee/Travel/Meal	21		1/21/16	1/31/16	19793	150.00	10-300-00-1863-0580-000-0000
								Total	150.00	
GV 1/26	10-300-00-1815-0330-000-0000	deVergie, William J.	GBB Other Services	25		1/25/16	1/31/16	19794	49.00	10-300-00-1815-0330-000-0000
BJV 1/26	10-300-00-1845-0330-000-0000		BBB Other Services	25		1/25/16	1/31/16	19794	43.00	10-300-00-1845-0330-000-0000
								Total	92.00	
GV 1/26	10-300-00-1815-0330-000-0000	Duran, Ryan	GBB Other Services	25		1/25/16	1/31/16	19795	49.00	10-300-00-1815-0330-000-0000
BV 1/26	10-300-00-1845-0330-000-0000		BBB Other Services	25		1/25/16	1/31/16	19795	49.00	10-300-00-1845-0330-000-0000
GJV 1/26	10-300-00-1815-0330-000-0000		GBB Other Services	25		1/25/16	1/31/16	19795	43.00	10-300-00-1815-0330-000-0000
TRVL 1/26	10-300-00-1815-0330-000-0000		GBB Other Services	25		1/25/16	1/31/16	19795	39.20	10-300-00-1815-0330-000-0000
								Total	180.20	
GV 1/26	10-300-00-1815-0330-000-0000	Irvin, Darrel	GBB Other Services	25		1/25/16	1/31/16	19796	49.00	10-300-00-1815-0330-000-0000
BV 1/26	10-300-00-1845-0330-000-0000		BBB Other Services	25		1/25/16	1/31/16	19796	49.00	10-300-00-1845-0330-000-0000
								Total	98.00	
BJV 1/26	10-300-00-1845-0330-000-0000	Jeremy Cantrell	BBB Other Services	25		1/25/16	1/31/16	19797	43.00	10-300-00-1845-0330-000-0000
TRVL 1/26	10-300-00-1845-0330-000-0000		BBB Other Services	25		1/25/16	1/31/16	19797	59.20	10-300-00-1845-0330-000-0000
								Total	102.20	
Chromebooks	10-500-00-0090-0610-000-0004	Micro K12	WREA Grant Supplies	25		1/25/16	1/31/16	19798	458.20	10-500-00-0090-0610-000-0004
CCITF-Chrmbk	10-500-00-0090-0610-000-0001		Other Local Grants	25		1/25/16	1/31/16	19798	55,570.20	10-500-00-0090-0610-000-0001

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 Expense on Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									56,028.40	
BV 1/26	10-300-00-1845-0330-000-0000	Murr, Ricky S	BBB Other Services	25		1/25/16	1/31/16	19799	49.00	10-300-00-1845-0330-000-0000
GJV 1/26	10-300-00-1815-0330-000-0000		GBB Other Services	25		1/25/16	1/31/16	19799	43.00	10-300-00-1815-0330-000-0000
Total									92.00	
S30PSC23063	10-500-00-0090-0610-000-0002	Pioneer Sand Company Inc	MEF Grant Supplies	25	GRNHOL	1/25/16	1/31/16	19800	323.50	10-500-00-0090-0610-000-0002
Total									323.50	
48618231	10-600-00-2600-0430-000-0000	All Copy Products Inc.	Contract Service/Repair	26		1/26/16	1/31/16	19801	240.91	10-600-00-2600-0430-000-0000
48618231	10-100-00-2400-0430-000-0000		Contract Service/Repair	26		1/26/16	1/31/16	19801	522.20	10-100-00-2400-0430-000-0000
48618231	10-200-00-2600-0430-000-0000		Contract Service/Repair	26		1/26/16	1/31/16	19801	321.07	10-200-00-2600-0430-000-0000
48618231	10-300-00-2600-0430-000-0000		Contract Service/Repair	26		1/26/16	1/31/16	19801	522.20	10-300-00-2600-0430-000-0000
Total									1,606.38	
3569	10-100-00-0010-0610-000-0000	Amazon/SYNCHRONY BANK	Supplies	26	es15-117	1/26/16	1/31/16	19802	175.25	10-100-00-0010-0610-000-0000
3569	10-300-00-1600-0610-000-0000		Supplies	26	tech 16-3	1/26/16	1/31/16	19802	59.18	10-300-00-1600-0610-000-0000
3569	10-300-00-1600-0610-000-0000		Supplies	26	tech 16-3	1/26/16	1/31/16	19802	21.98	10-300-00-1600-0610-000-0000
3569	10-300-00-1600-0730-000-0000		Capital Outlay	26	tech 16-3	1/26/16	1/31/16	19802	906.72	10-300-00-1600-0730-000-0000
3569	10-300-00-1600-0610-000-0000		Supplies	26	tech 16-3	1/26/16	1/31/16	19802	20.79	10-300-00-1600-0610-000-0000
Total									1,183.92	
1/27 BOE Rtrt	10-600-00-2310-0610-000-0000	Pizza Hut	Supplies	27		1/27/16	1/1/16	19803	52.00	10-600-00-2310-0610-000-0000
Total									52.00	
Fee 1/30	10-300-00-1863-0580-000-0000	Grand Junction High School	HS WR Fee/Travel/Meal	28		1/28/16	1/31/16	19804	150.00	10-300-00-1863-0580-000-0000
Total									150.00	
BJV 1/29	10-300-00-1845-0330-000-0000	deVergie, William J.	BBB Other Services	28		1/28/16	1/31/16	19805	43.00	10-300-00-1845-0330-000-0000
GV 1/29	10-300-00-1815-0330-000-0000		GBB Other Services	28		1/28/16	1/31/16	19805	49.00	10-300-00-1815-0330-000-0000
Total									92.00	
BJV 1/29	10-300-00-1845-0330-000-0000	Duran, Ryan	BBB Other Services	28		1/28/16	1/31/16	19806	43.00	10-300-00-1845-0330-000-0000
BV 1/29	10-300-00-1845-0330-000-0000		BBB Other Services	28		1/28/16	1/31/16	19806	49.00	10-300-00-1845-0330-000-0000
Total									92.00	
GJV 1/29	10-300-00-1815-0330-000-0000	Finklea, Chris	GBB Other Services	28		1/28/16	1/31/16	19807	43.00	10-300-00-1815-0330-000-0000
TRVL 1/29	10-300-00-1815-0330-000-0000		GBB Other Services	28		1/28/16	1/31/16	19807	72.80	10-300-00-1815-0330-000-0000
BV 1/29	10-300-00-1845-0330-000-0000		BBB Other Services	28		1/28/16	1/31/16	19807	49.00	10-300-00-1845-0330-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									164.80	
GJV 1/29	10-300-00-1815-0330-000-0000	Meade, Steve	GBB Other Services	28		1/28/16	1/31/16	19808	43.00	10-300-00-1815-0330-000-0000
TRVL 1/29	10-300-00-1815-0330-000-0000		GBB Other Services	28		1/28/16	1/31/16	19808	80.00	10-300-00-1815-0330-000-0000
GV 1/29	10-300-00-1815-0330-000-0000		GBB Other Services	28		1/28/16	1/31/16	19808	49.00	10-300-00-1815-0330-000-0000
Total									172.00	
BV 1/29	10-300-00-1845-0330-000-0000	Murr, Ricky S	BBB Other Services	28		1/28/16	1/31/16	19809	49.00	10-300-00-1845-0330-000-0000
GV 1/29	10-300-00-1815-0330-000-0000		GBB Other Services	28		1/28/16	1/31/16	19809	49.00	10-300-00-1815-0330-000-0000
TRVL 1/29	10-300-00-1815-0330-000-0000		GBB Other Services	28		1/28/16	1/31/16	19809	39.20	10-300-00-1815-0330-000-0000
Total									137.20	
FRSH 1/30	10-300-00-1845-0330-000-0000	deVergie, William J.	BBB Other Services	28		1/28/16	1/31/16	19810	43.00	10-300-00-1845-0330-000-0000
GJV 1/30	10-300-00-1815-0330-000-0000		GBB Other Services	28		1/28/16	1/31/16	19810	43.00	10-300-00-1815-0330-000-0000
GV 1/30	10-300-00-1815-0330-000-0000		GBB Other Services	28		1/28/16	1/31/16	19810	49.00	10-300-00-1815-0330-000-0000
Total									135.00	
FRSH 1/30	10-300-00-1845-0330-000-0000	Gregory, Jody	BBB Other Services	28		1/28/16	1/31/16	19811	43.00	10-300-00-1845-0330-000-0000
BJV 1/30	10-300-00-1845-0330-000-0000		BBB Other Services	28		1/28/16	1/31/16	19811	43.00	10-300-00-1845-0330-000-0000
BV 1/30	10-300-00-1845-0330-000-0000		BBB Other Services	28		1/28/16	1/31/16	19811	49.00	10-300-00-1845-0330-000-0000
Total									135.00	
GJV 1/30	10-300-00-1815-0330-000-0000	Hadden, John	GBB Other Services	28		1/28/16	1/31/16	19812	43.00	10-300-00-1815-0330-000-0000
TRVL 1/30	10-300-00-1815-0330-000-0000		GBB Other Services	28		1/28/16	1/31/16	19812	39.20	10-300-00-1815-0330-000-0000
GV 1/30	10-300-00-1815-0330-000-0000		GBB Other Services	28		1/28/16	1/31/16	19812	49.00	10-300-00-1815-0330-000-0000
Total									131.20	
FRSH 1/30	10-300-00-1815-0330-000-0000	Iacovetto, Elvis	GBB Other Services	28		1/28/16	1/31/16	19813	43.00	10-300-00-1815-0330-000-0000
GV 1/30	10-300-00-1815-0330-000-0000		GBB Other Services	28		1/28/16	1/31/16	19813	49.00	10-300-00-1815-0330-000-0000
BV 1/30	10-300-00-1845-0330-000-0000		BBB Other Services	28		1/28/16	1/31/16	19813	49.00	10-300-00-1845-0330-000-0000
Total									141.00	
FRSH 1/30	10-300-00-1815-0330-000-0000	Koler, Pete	GBB Other Services	28		1/28/16	1/31/16	19814	43.00	10-300-00-1815-0330-000-0000
TRVL 1/30	10-300-00-1815-0330-000-0000		GBB Other Services	28		1/28/16	1/31/16	19814	80.00	10-300-00-1815-0330-000-0000
BJV 1/30	10-300-00-1845-0330-000-0000		BBB Other Services	28		1/28/16	1/31/16	19814	43.00	10-300-00-1845-0330-000-0000
BV 1/30	10-300-00-1845-0330-000-0000		BBB Other Services	28		1/28/16	1/31/16	19814	49.00	10-300-00-1845-0330-000-0000
Total									215.00	

Specialized Data Systems, Inc.

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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 #
1/30	10-200-00-1815-0390-000-0000	Burke, Mindy R.	GBB Other Cont Serv	28		1/28/16	1/31/16	19815	70.00	10-200-00-1815-0390-000-0000
								Total	70.00	
1/30	10-200-00-1815-0390-000-0000	deVergie, William J.	GBB Other Cont Serv	28		1/28/16	1/31/16	19816	35.00	10-200-00-1815-0390-000-0000
								Total	35.00	
1/30	10-200-00-1815-0390-000-0000	Dinwiddie, Michael A.	GBB Other Cont Serv	28		1/28/16	1/31/16	19817	35.00	10-200-00-1815-0390-000-0000
								Total	35.00	
1/30	10-200-00-1815-0390-000-0000	Joy, Leif	GBB Other Cont Serv	28		1/28/16	1/31/16	19818	70.00	10-200-00-1815-0390-000-0000
								Total	70.00	
1/30	10-200-00-1815-0390-000-0000	Wilson, Samantha	GBB Other Cont Serv	28		1/28/16	1/31/16	19819	105.00	10-200-00-1815-0390-000-0000
								Total	105.00	
0231	10-100-00-2222-0640-000-3207	1000 Books Foundation	Library Grant Materials	100	es15-129	2/11/16	1/31/16	19852	340.00	10-100-00-2222-0640-000-3207
								Total	340.00	
S-2604	10-300-00-1600-0430-000-0000	A-1 Heating and Cooling Inc	Contract Service/Repair	600		2/11/16	1/31/16	19853	98.00	10-300-00-1600-0430-000-0000
								Total	98.00	
1752	10-300-00-1600-0430-000-0000	All Campus Security	Contract Service/Repair	600		2/11/16	1/31/16	19854	748.75	10-300-00-1600-0430-000-0000
								Total	748.75	
AR1730125	10-200-00-0020-0610-000-0000	All Copy Products	Supplies	200	MS 40	2/11/16	1/31/16	19855	82.94	10-200-00-0020-0610-000-0000
								Total	82.94	
231406	10-200-00-0020-0610-000-0000	Bio Corporation	Supplies	200	MS 47	2/11/16	1/31/16	19856	101.01	10-200-00-0020-0610-000-0000
								Total	101.01	
reimb for bags	10-100-00-2222-0640-000-3207	Bivens, Kay	Library Grant Materials	100		2/11/16	1/31/16	19857	81.00	10-100-00-2222-0640-000-3207
								Total	81.00	
54199	10-100-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	100	es15-124	2/11/16	1/31/16	19858	234.34	10-100-00-2600-0610-000-0000
54446	10-100-00-2600-0610-000-0000		Supplies	100	es15-133	2/11/16	1/31/16	19858	386.39	10-100-00-2600-0610-000-0000
54583	10-100-00-2600-0610-000-0000		Supplies	100	es15-133	2/11/16	1/31/16	19858	99.06	10-100-00-2600-0610-000-0000
54756	10-600-00-2600-0610-000-0000		Supplies	600		2/11/16	1/31/16	19858	270.45	10-600-00-2600-0610-000-0000
54201	10-200-00-2600-0610-000-0000		Supplies	200	MS 53	2/11/16	1/31/16	19858	87.52	10-200-00-2600-0610-000-0000
54205	10-200-00-2600-0640-000-0000		Materials/Sm. Equip.	200	MS 53	2/11/16	1/31/16	19858	758.35	10-200-00-2600-0640-000-0000
54726	10-200-00-2600-0610-000-0000		Supplies(Service charge)	200	MS 53	2/11/16	1/31/16	19858	12.69	10-200-00-2600-0610-000-0000
54451	10-300-00-2600-0610-000-0000		Supplies	300	HS15-90	2/11/16	1/31/16	19858	186.16	10-300-00-2600-0610-000-0000

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54594	10-300-00-2600-0610-000-0000		Supplies	300	HS15-90	2/11/16	1/31/16	19858	128.72	10-300-00-2600-0610-000-0000
								Total	2,163.68	
4990	10-600-00-2310-0330-000-0000	Business Card	Prof./Tech. Services	600		2/11/16	1/31/16	19859	22.86	10-600-00-2310-0330-000-0000
7461	10-300-00-1600-0430-000-0000		Contract Service/Repair	600		2/11/16	1/31/16	19859	56.85	10-300-00-1600-0430-000-0000
5313	10-100-00-2400-0580-000-0000		Staff Training/Travel	600		2/11/16	1/31/16	19859	225.00	10-100-00-2400-0580-000-0000
5313	10-600-00-2500-0580-000-0000		Staff Training/Travel	600		2/11/16	1/31/16	19859	225.00	10-600-00-2500-0580-000-0000
5313	10-300-00-2400-0580-000-0000		Staff Training/Travel	600		2/11/16	1/31/16	19859	225.00	10-300-00-2400-0580-000-0000
5313	10-300-00-2120-0580-000-0000		Staff Training/Travel	600		2/11/16	1/31/16	19859	225.00	10-300-00-2120-0580-000-0000
5313	10-600-00-2500-0610-000-0000		Supplies	600		2/11/16	1/31/16	19859	196.00	10-600-00-2500-0610-000-0000
5313	10-300-00-0900-0810-000-4048		CP Dues/Fees	600		2/11/16	1/31/16	19859	199.68	10-300-00-0900-0810-000-4048
								Total	1,375.39	
2016-000-499	10-720-00-2700-0390-000-0000	CCNC	Other Contract Service	600		2/11/16	1/31/16	19860	100.00	10-720-00-2700-0390-000-0000
								Total	100.00	
97262	10-100-00-0010-0640-000-3206	Center for the Collaborative Classr	READ Act Materials/Sm Eq	100		2/11/16	1/31/16	19861	3,240.00	10-100-00-0010-0640-000-3206
								Total	3,240.00	
	10-300-00-0030-0610-000-0000	Chinn, Amy	Biology Text (amazon)	300	HS15-87	2/11/16	1/31/16	19862	167.85	10-300-00-0030-0610-000-0000
								Total	167.85	
16-2545	10-300-00-1800-0330-000-0000	CHSAA	AD Other Services	600		2/11/16	1/31/16	19863	240.00	10-300-00-1800-0330-000-0000
								Total	240.00	
	10-300-00-1000-0640-000-0000	Clatterbaugh, Zach	Materials/Sm. Equip.	300	HS15-97	2/11/16	1/31/16	19864	247.08	10-300-00-1000-0640-000-0000
								Total	247.08	
A160600232	10-600-00-2310-0330-000-0000	Colorado Bureau of Investigation	Prof./Tech. Services	600		2/11/16	1/31/16	19865	39.50	10-600-00-2310-0330-000-0000
								Total	39.50	
806338	10-100-00-0010-0640-000-0000	Colorado Doorways Inc	Materials/Sm. Equip.	100	es15-109	2/11/16	1/31/16	19866	625.00	10-100-00-0010-0640-000-0000
								Total	625.00	
PSI23155	10-100-00-0010-0390-000-0000	Computer Information Concepts	Professional/Technical Serv.	600		2/11/16	1/31/16	19867	3,696.20	10-100-00-0010-0390-000-0000
PSI23155	10-200-00-0020-0390-000-0000		Purchased Prof/Tech Services	600		2/11/16	1/31/16	19867	1,349.01	10-200-00-0020-0390-000-0000
PSI23155	10-300-00-0030-0390-000-0000		Purchased Prof/Tech Services	600		2/11/16	1/31/16	19867	1,847.79	10-300-00-0030-0390-000-0000
								Total	6,893.00	
cupcakes	10-600-00-2310-0390-000-0000	Crawford, Vicki	Staff Relations	600		2/11/16	1/31/16	19868	83.70	10-600-00-2310-0390-000-0000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	83.70	
01093031	10-300-00-2400-0580-000-0000	District 9 FBLA	Staff Training/Travel	300	HS15-89	2/11/16	1/31/16	19869	300.00	10-300-00-2400-0580-000-0000
								Total	300.00	
160409	10-600-00-2600-0531-000-0000	EagleNet	Telephone	600		2/11/16	1/31/16	19870	86.30	10-600-00-2600-0531-000-0000
160409	10-100-00-2600-0531-000-0000		Telephone	600		2/11/16	1/31/16	19870	86.30	10-100-00-2600-0531-000-0000
160409	10-200-00-2600-0531-000-0000		Telephone	600		2/11/16	1/31/16	19870	86.30	10-200-00-2600-0531-000-0000
160409	10-300-00-2600-0531-000-0000		Telephone	600		2/11/16	1/31/16	19870	151.01	10-300-00-2600-0531-000-0000
160409	10-720-00-2700-0531-000-0000		Telephone	600		2/11/16	1/31/16	19870	21.57	10-720-00-2700-0531-000-0000
								Total	431.48	
0002233C	10-100-00-0010-0610-000-0000	EdTech Team, Inc	Supplies	100	es15-32	2/11/16	1/31/16	19871	114.80	10-100-00-0010-0610-000-0000
								Total	114.80	
50696472	10-100-00-0010-0610-000-0000	ETA hand2mind	Supplies	100	es15-118	2/11/16	1/31/16	19872	55.72	10-100-00-0010-0610-000-0000
50695652	10-100-00-0010-0610-000-0000		Supplies	100	es15-118	2/11/16	1/31/16	19872	50.12	10-100-00-0010-0610-000-0000
								Total	105.84	
2545801512	10-720-00-2700-0335-000-0000	First Advantage Occupational Hea	Prof./Tech. Services	600		2/11/16	1/31/16	19873	73.52	10-720-00-2700-0335-000-0000
2540421601	10-720-00-2700-0335-000-0000		Prof./Tech. Services	600		2/11/16	1/31/16	19873	36.76	10-720-00-2700-0335-000-0000
								Total	110.28	
13606981	10-500-00-0090-0610-000-0002	J.W. Pepper & Son Inc.	MEF Grant Supplies	600		2/11/16	1/31/16	19874	59.84	10-500-00-0090-0610-000-0002
13607065	10-500-00-0090-0610-000-0002		MEF Grant Supplies	600		2/11/16	1/31/16	19874	204.24	10-500-00-0090-0610-000-0002
13606810	10-500-00-0090-0610-000-0002		MEF Grant Supplies	100		2/11/16	1/31/16	19874	234.92	10-500-00-0090-0610-000-0002
13607101	10-500-00-0090-0610-000-0002		MEF Grant Supplies	200		2/11/16	1/31/16	19874	168.99	10-500-00-0090-0610-000-0002
13609348	10-500-00-0090-0610-000-0002		MEF Grant Supplies	200		2/11/16	1/31/16	19874	55.00	10-500-00-0090-0610-000-0002
								Total	722.99	
4556860116	10-100-00-0010-0610-000-0000	Lakeshore Learning Materials	Supplies	100	es15-126	2/11/16	1/31/16	19875	32.70	10-100-00-0010-0610-000-0000
								Total	32.70	
2710101943	10-100-00-2600-0610-000-0000	McGuire Auto Parts LLC	Supplies	100	es15-135	2/11/16	1/31/16	19876	27.82	10-100-00-2600-0610-000-0000
9080	10-710-00-2600-0610-000-0000		Grounds Care/Maintenance Supplies	600		2/11/16	1/31/16	19876	47.34	10-710-00-2600-0610-000-0000
9080	10-720-00-2700-0600-000-0000		Supplies/Fuel	600		2/11/16	1/31/16	19876	55.27	10-720-00-2700-0600-000-0000
								Total	130.43	

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 #
4752	10-720-00-2700-0690-000-0000	Meeker Auto Parts	Parts	600		2/11/16	1/31/16	19877	48.33	10-720-00-2700-0690-000-0000
4752	10-710-00-2600-0610-000-0000		Grounds Care/Maintenance Supplies	600		2/11/16	1/31/16	19877	35.97	10-710-00-2600-0610-000-0000
									Total	84.30
es act 15	10-100-00-2600-0533-000-0000	Meeker Elementary School	Postage	100	ES act 15	2/11/16	1/1/16	19878	36.65	10-100-00-2600-0533-000-0000
									Total	36.65
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		2/11/16	1/31/16	19879	35.00	10-600-00-2600-0412-000-0000
1003-1	10-100-00-2600-0412-000-0000		Sewer	600		2/11/16	1/31/16	19879	83.00	10-100-00-2600-0412-000-0000
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		2/11/16	1/31/16	19879	51.00	10-200-00-2600-0412-000-0000
1001-1	10-300-00-2600-0412-000-0000		Sewer	600		2/11/16	1/31/16	19879	127.00	10-300-00-2600-0412-000-0000
									Total	296.00
0570942	10-100-00-2600-0610-000-0000	Mid-American Research Chemical	Supplies	100	es15-134	2/11/16	1/31/16	19880	122.22	10-100-00-2600-0610-000-0000
0570799-IN	10-200-00-2600-0610-000-0000		Supplies	200	MS 52	2/11/16	1/31/16	19880	246.35	10-200-00-2600-0610-000-0000
0570798-IN	10-300-00-2600-0610-000-0000		Supplies	300		2/11/16	1/31/16	19880	353.60	10-300-00-2600-0610-000-0000
									Total	722.17
452529	10-710-00-2600-0610-000-0000	Mill Supply Inc	Grounds Care/Maintenance Supplies	600		2/11/16	1/31/16	19881	209.50	10-710-00-2600-0610-000-0000
									Total	209.50
reimburse	10-100-00-0010-0610-000-0000	Mobley, Renay	Supplies	100	es15-121	2/11/16	1/1/16	19882	171.52	10-100-00-0010-0610-000-0000
									Total	171.52
FACS	10-500-00-0090-0610-000-0002	Mullins, Brenda	MEF Grant Supplies	600		2/11/16	1/31/16	19883	16.00	10-500-00-0090-0610-000-0002
									Total	16.00
reimburse	10-100-00-0010-0610-000-4010	Mullins, Laurel	Supplies	100	es15-122	2/11/16	1/31/16	19884	41.62	10-100-00-0010-0610-000-4010
Title1MTG10/2	10-100-00-2213-0580-000-4010		Staff Training/Travel	100		2/11/16	1/31/16	19884	90.00	10-100-00-2213-0580-000-4010
									Total	131.62
54238	10-710-00-2600-0610-000-0000	Northwest Auto Sales & Service	Grounds Care/Maintenance Supplies	600		2/11/16	1/31/16	19885	290.69	10-710-00-2600-0610-000-0000
									Total	290.69
822067552001	10-600-00-2500-0610-000-0000	Office Depot	Supplies	600		2/11/16	1/31/16	19886	45.18	10-600-00-2500-0610-000-0000
822067744001	10-600-00-2500-0610-000-0000		Supplies	600		2/11/16	1/31/16	19886	14.09	10-600-00-2500-0610-000-0000
818169865	10-300-00-0030-0610-000-0000		Supplies	300	HS15-86	2/11/16	1/31/16	19886	142.86	10-300-00-0030-0610-000-0000
									Total	202.13
77131421	10-600-00-2600-0430-000-0000	Orkin, Inc.	Contract Service/Repair	600		2/11/16	1/31/16	19887	100.00	10-600-00-2600-0430-000-0000

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								Total	100.00	
reimburse	10-100-00-0010-0610-000-0000	Overton, Stephanie	Supplies	100	es15-123	2/11/16	1/31/16	19888	24.75	10-100-00-0010-0610-000-0000
								Total	24.75	
2025070	10-100-00-0010-0610-000-0000	Quill	Supplies	100	es15-113	2/11/16	1/31/16	19889	224.94	10-100-00-0010-0610-000-0000
1957977	10-100-00-0010-0610-000-0000		Supplies	100	es15-110	2/11/16	1/31/16	19889	9.44	10-100-00-0010-0610-000-0000
2580335	10-100-00-0010-0610-000-0000		Supplies	100	es15-127	2/11/16	1/31/16	19889	554.35	10-100-00-0010-0610-000-0000
2086195	10-200-00-0020-0610-000-0000		Supplies	200	MS 46	2/11/16	1/31/16	19889	104.43	10-200-00-0020-0610-000-0000
2093108	10-200-00-0020-0610-000-0000		Supplies	200	MS 46	2/11/16	1/31/16	19889	10.02	10-200-00-0020-0610-000-0000
2580813	10-200-00-0020-0610-000-0000		Supplies	200	MS 48	2/11/16	1/31/16	19889	12.96	10-200-00-0020-0610-000-0000
2981747	10-300-00-1600-0610-000-0000		Supplies	600	TECH 16	2/11/16	1/31/16	19889	3,494.80	10-300-00-1600-0610-000-0000
								Total	4,410.94	
201601260186	10-710-00-2600-0600-000-0000	RBC Road & Bridge Dept	Grounds Care/Maintenance Fuel	600		2/11/16	1/31/16	19890	439.45	10-710-00-2600-0600-000-0000
201601260186	10-720-00-2700-0600-000-0000		Supplies/Fuel	600		2/11/16	1/31/16	19890	901.25	10-720-00-2700-0600-000-0000
201601260186	10-720-00-2720-0600-000-0000		Activity Supplies	600		2/11/16	1/31/16	19890	260.78	10-720-2720-0600-000-0000
								Total	1,601.48	
5423447	10-100-00-0010-0610-000-0000	Really Good Stuff	Supplies	100	es15-114	2/11/16	1/31/16	19891	68.19	10-100-00-0010-0610-000-0000
5436227	10-100-00-0010-0610-000-0000		Supplies	100	es15-125	2/11/16	1/31/16	19891	80.94	10-100-00-0010-0610-000-0000
								Total	149.13	
92	10-600-00-2600-0421-000-0000	Redi Services LLC	Garbage	600		2/11/16	1/31/16	19892	152.00	10-600-00-2600-0421-000-0000
92	10-300-00-2600-0421-000-0000		Garbage	600		2/11/16	1/31/16	19892	570.00	10-300-00-2600-0421-000-0000
92	10-200-00-2600-0421-000-0000		Garbage	600		2/11/16	1/31/16	19892	305.00	10-200-00-2600-0421-000-0000
92	10-100-00-2600-0421-000-0000		Garbage	600		2/11/16	1/31/16	19892	224.00	10-100-00-2600-0421-000-0000
92	10-720-00-2700-0421-000-0000		Garbage	600		2/11/16	1/31/16	19892	42.00	10-720-00-2700-0421-000-0000
								Total	1,293.00	
January	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES	600		2/11/16	1/31/16	19893	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		2/11/16	1/31/16	19894	90.07	10-600-00-2310-0550-000-0000
renewal	10-600-00-2500-0610-000-0000		Supplies	600		2/11/16	1/31/16	19894	48.00	10-600-00-2500-0610-000-0000
								Total	138.07	
247627	10-200-00-2600-0610-000-0000	Samuelsons True Value	Supplies	200	MS 51	2/11/16	1/31/16	19895	11.28	10-200-00-2600-0610-000-0000

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								Total	11.28	
43221	10-600-00-2310-0331-000-0000	Semple Farrington & Everall P.C.	Attorney Fees	600		2/11/16	1/31/16	19896	590.00	10-600-00-2310-0331-000-0000
								Total	590.00	
40815	10-600-00-2500-0330-000-0000	Specialized Data Systems	Prof./Tech. Services	600		2/11/16	1/31/16	19897	4,430.00	10-600-00-2500-0330-000-0000
								Total	4,430.00	
138573	10-300-00-0200-0610-000-0000	Stone Leaf Pottery	Supplies	300	HS15-88	2/11/16	1/31/16	19898	751.63	10-300-00-0200-0610-000-0000
								Total	751.63	
INV19804	10-200-00-0020-0641-000-0000	Teachers Curriculum Institute	Materials/Textbooks	200	MS 39	2/11/16	1/31/16	19899	315.00	10-200-00-0020-0641-000-0000
								Total	315.00	
2631	10-100-00-2600-0430-000-0000	The Cleary Electric CO	Contract Service/Repair	100	es15-138	2/11/16	1/31/16	19900	97.50	10-100-00-2600-0430-000-0000
								Total	97.50	
3002338107	10-100-00-2600-0430-000-0000	Thyssenkrupp Elevator Corp	Contract Service/Repair	100	es15-132	2/11/16	1/31/16	19901	691.76	10-100-00-2600-0430-000-0000
								Total	691.76	
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600		2/11/16	1/31/16	19902	24.00	10-600-00-2600-0411-000-0000
6130-01	10-600-00-2600-0411-000-0000		Water	600		2/11/16	1/31/16	19902	12.00	10-600-00-2600-0411-000-0000
70-01	10-600-00-2600-0411-000-0000		Water	600		2/11/16	1/31/16	19902	12.00	10-600-00-2600-0411-000-0000
6160-01	10-600-00-2600-0411-000-0000		Water	600		2/11/16	1/31/16	19902	12.00	10-600-00-2600-0411-000-0000
10005-01	10-100-00-2600-0411-000-0000		Water	600		2/11/16	1/31/16	19902	33.30	10-100-00-2600-0411-000-0000
543-01	10-200-00-2600-0411-000-0000		Water	600		2/11/16	1/31/16	19902	30.20	10-200-00-2600-0411-000-0000
16000-01	10-200-00-2600-0411-000-0000		Water	600		2/11/16	1/31/16	19902	12.00	10-200-00-2600-0411-000-0000
542-01	10-300-00-2600-0411-000-0000		Water	600		2/11/16	1/31/16	19902	34.85	10-300-00-2600-0411-000-0000
545-01	10-720-00-2700-0411-000-0000		Water	600		2/11/16	1/31/16	19902	24.00	10-720-00-2700-0411-000-0000
								Total	194.35	
4260140079	10-720-00-2720-0690-000-0000	Transwest Truck Trailer RV	Activity Parts	600		2/11/16	1/31/16	19903	65.98	10-720-00-2720-0690-000-0000
								Total	65.98	
186312	10-100-00-2600-0610-000-0000	Valley Hardware	Supplies	100	es15-130	2/11/16	1/31/16	19904	17.96	10-100-00-2600-0610-000-0000
185863	10-100-00-2600-0610-000-0000		Supplies	100	es15-130	2/11/16	1/31/16	19904	4.98	10-100-00-2600-0610-000-0000
185643	10-100-00-2600-0610-000-0000		Supplies	100	es15-130	2/11/16	1/31/16	19904	7.49	10-100-00-2600-0610-000-0000
186098	10-600-00-2600-0610-000-0000		Supplies	600		2/11/16	1/31/16	19904	38.94	10-600-00-2600-0610-000-0000
186495	10-600-00-2600-0610-000-0000		Supplies	600		2/11/16	1/31/16	19904	24.99	10-600-00-2600-0610-000-0000

Paid Accounts Payable by Check Number

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 Meeker School District RE-1
 Expense on Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
186495	10-100-00-2600-0610-000-0000		Supplies	600		2/11/16	1/31/16	19904	77.24	10-100-00-2600-0610-000-0000
186495	10-200-00-2600-0610-000-0000		Supplies	600		2/11/16	1/31/16	19904	77.24	10-200-00-2600-0610-000-0000
186495	10-300-00-2600-0610-000-0000		Supplies	600		2/11/16	1/31/16	19904	77.24	10-300-00-2600-0610-000-0000
3015	10-710-00-2600-0610-000-0000		Grounds Care/Maintenance Supplies	600		2/11/16	1/31/16	19904	22.47	10-710-00-2600-0610-000-0000
185596	10-200-00-2600-0610-000-0000		Supplies	200	MS 50	2/11/16	1/31/16	19904	12.47	10-200-00-2600-0610-000-0000
186256	10-200-00-2600-0610-000-0000		Supplies	200	MS 50	2/11/16	1/31/16	19904	5.98	10-200-00-2600-0610-000-0000
186281	10-200-00-0020-0610-000-0000		Supplies	200	MS 50	2/11/16	1/31/16	19904	13.98	10-200-00-0020-0610-000-0000
185254	10-300-00-2600-0610-000-0000		Supplies	300	HS15-91	2/11/16	1/31/16	19904	24.97	10-300-00-2600-0610-000-0000
185305	10-300-00-2600-0610-000-0000		Supplies	300	HS15-91	2/11/16	1/31/16	19904	34.96	10-300-00-2600-0610-000-0000
185667	10-300-00-2600-0610-000-0000		Supplies	300	HS15-91	2/11/16	1/31/16	19904	9.99	10-300-00-2600-0610-000-0000
185865	10-300-00-1000-0640-000-0000		Materials/Sm. Equip.	300	HS15-91	2/11/16	1/31/16	19904	67.98	10-300-00-1000-0640-000-0000
185885	10-300-13-0100-0610-000-3120		Supplies	300	HS15-91	2/11/16	1/31/16	19904	19.98	10-300-13-0100-0610-000-3120
186195	10-300-13-0100-0610-000-3120		Supplies	300	HS15-91	2/11/16	1/31/16	19904	9.98	10-300-13-0100-0610-000-3120
186214	10-300-13-0100-0610-000-3120		Supplies	300	HS15-91	2/11/16	1/31/16	19904	26.95	10-300-13-0100-0610-000-3120
186345	10-300-13-0100-0610-000-3120		Supplies	300	HS15-91	2/11/16	1/31/16	19904	14.97	10-300-13-0100-0610-000-3120
186356	10-300-00-1000-0640-000-0000		Materials/Sm. Equip.	300	HS15-91	2/11/16	1/31/16	19904	22.47	10-300-00-1000-0640-000-0000
186365	10-300-00-1000-0640-000-0000		Materials/Sm. Equip.	300	HS15-91	2/11/16	1/31/16	19904	5.24	10-300-00-1000-0640-000-0000
186333	10-200-00-2600-0730-000-0000		Capital Outlay	200	MS 50	2/11/16	1/31/16	19904	14.16	10-200-00-2600-0730-000-0000
186334	10-200-00-2600-0730-000-0000		Capital Outlay	200	MS 50	2/11/16	1/31/16	19904	10.87	10-200-00-2600-0730-000-0000
186340	10-200-00-2600-0730-000-0000		Capital Outlay	200	MS 50	2/11/16	1/31/16	19904	33.80	10-200-00-2600-0730-000-0000
								Total	677.30	
2165	10-600-00-2310-0610-000-0000	Watts Ranch Market	Supplies	600		2/11/16	1/31/16	19905	64.36	10-600-00-2310-0610-000-0000
02-147166	10-100-00-0010-0610-000-0000		Supplies	100	es15-137	2/11/16	1/31/16	19905	46.97	10-100-00-0010-0610-000-0000
03-101057	10-100-00-0010-0610-000-0000		Supplies	100	es15-137	2/11/16	1/31/16	19905	11.44	10-100-00-0010-0610-000-0000
acct # 2106	10-300-00-2400-0610-000-0000		Supplies	300	HS15-93	2/11/16	1/31/16	19905	18.76	10-300-00-2400-0610-000-0000
								Total	141.53	
2390	10-300-00-2600-0430-000-0000	Weatherford Electric	Contract Service/Repair	300	HS15-92	2/11/16	1/31/16	19906	60.00	10-300-00-2600-0430-000-0000
								Total	60.00	
	10-720-00-2720-0600-000-0000	Wex Bank	Activity Supplies	600		2/11/16	1/31/16	19907	132.53	10-720-2720-0600-000-0000

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 Meeker School District RE-1
 Expense on Date: 1/1/2016 to 1/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									132.53	
11310	10-600-00-2500-0610-000-0000	White River Distributing	Supplies	600		2/11/16	1/31/16	19908	46.25	10-600-00-2500-0610-000-0000
11309	10-300-00-2400-0610-000-0000		Supplies	300	HS15-96	2/11/16	1/31/16	19908	33.75	10-300-00-2400-0610-000-0000
Total									80.00	
6470400	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		2/11/16	1/31/16	19909	580.43	10-600-00-2600-0622-000-0000
6865100	10-600-00-2600-0622-000-0000		Electricity	600		2/11/16	1/31/16	19909	21.59	10-600-00-2600-0622-000-0000
80193100	10-100-00-2600-0622-000-0000		Electricity	600		2/11/16	1/31/16	19909	3,811.22	10-100-00-2600-0622-000-0000
7185200	10-200-00-2600-0622-000-0000		Electricity	600		2/11/16	1/31/16	19909	1,994.91	10-200-00-2600-0622-000-0000
80154800	10-200-00-2600-0622-000-0000		Electricity	600		2/11/16	1/31/16	19909	5.00	10-200-00-2600-0622-000-0000
6471400	10-300-00-2600-0622-000-0000		Electricity	600		2/11/16	1/31/16	19909	3,967.36	10-300-00-2600-0622-000-0000
6470600	10-300-00-2600-0622-000-0000		Electricity	600		2/11/16	1/31/16	19909	134.84	10-300-00-2600-0622-000-0000
80177800	10-300-00-2600-0622-000-0000		Electricity	600		2/11/16	1/31/16	19909	50.00	10-300-00-2600-0622-000-0000
6471500	10-300-00-2600-0622-000-0000		Electricity	600		2/11/16	1/31/16	19909	5.00	10-300-00-2600-0622-000-0000
80177700	10-300-00-2600-0622-000-0000		Electricity	600		2/11/16	1/31/16	19909	5.00	10-300-00-2600-0622-000-0000
6470500	10-720-00-2700-0622-000-0000		Electricity	600		2/11/16	1/31/16	19909	107.77	10-720-00-2700-0622-000-0000
Total									10,683.12	
Report Total									<u>\$182,010.68</u>	