

Paid Accounts Payable by Check Number

Printed: 3/10/2016 2:36 PM

Meeker School District RE-1

Expense on Date: 2/1/2016 to 2/29/2016

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.	Void GBB Other Cont Serv	9047		2/29/16	2/29/16	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.	Void GBB Other Cont Serv	9047		2/29/16	2/29/16	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.	Void GBB Other Cont Serv	9047		2/29/16	2/29/16	19817	(35.00)	10-200-00-1815-0390-000-0000
								Total	(35.00)	
Fee 2/1	10-300-00-1845-0330-000-0000	Chintala, Greg	BBB Other Services	1		2/1/16	2/29/16	19820	43.00	10-300-00-1845-0330-000-0000
								Total	43.00	
2/7-2/9 MEALS	10-100-00-2400-0580-000-0000	Deming, Meredith	Staff Training/Travel	1		2/1/16	2/29/16	19821	60.00	10-100-00-2400-0580-000-0000
								Total	60.00	
Fee 2/1	10-300-00-1845-0330-000-0000	deVergie, William J.	BBB Other Services	1		2/1/16	2/29/16	19822	43.00	10-300-00-1845-0330-000-0000
								Total	43.00	
2/7-2/9 MEALS	10-300-00-2400-0580-000-0000	Etheridge, Samantha	Staff Training/Travel	1		2/1/16	2/29/16	19823	60.00	10-300-00-2400-0580-000-0000
								Total	60.00	
2/7-2/9 MEALS	10-300-00-2120-0580-000-0000	Smith, Trina	Staff Training/Travel	1		2/1/16	2/29/16	19824	60.00	10-300-00-2120-0580-000-0000
								Total	60.00	
2/7-2/9 MEALS	10-600-00-2500-0580-000-0000	Urista, Janelle	Staff Training/Travel	1		2/1/16	2/29/16	19825	60.00	10-600-00-2500-0580-000-0000
								Total	60.00	
3015605701	10-600-00-2600-0621-000-0000	Atmos Energy	Heat	2		2/2/16	2/29/16	19826	1,025.19	10-600-00-2600-0621-000-0000
3015605970	10-100-00-2600-0621-000-0000		Heat	2		2/2/16	2/29/16	19826	3,024.05	10-100-00-2600-0621-000-0000
3015641789	10-200-00-2600-0621-000-0000		Heat	2		2/2/16	2/29/16	19826	1,242.81	10-200-00-2600-0621-000-0000
3015608502	10-300-00-2600-0621-000-0000		Heat	2		2/2/16	2/29/16	19826	3,580.47	10-300-00-2600-0621-000-0000
3015607343	10-300-00-2600-0621-000-0000		Heat	2		2/2/16	2/29/16	19826	128.82	10-300-00-2600-0621-000-0000
4002033987	10-300-00-2600-0621-000-0000		Heat	2		2/2/16	2/29/16	19826	28.37	10-300-00-2600-0621-000-0000
4002033987	10-720-00-2700-0621-000-0000		Heat	2		2/2/16	2/29/16	19826	454.38	10-720-00-2700-0621-000-0000
								Total	9,484.09	
Fee 2/6	10-300-00-1863-0330-000-0000	Bollinger, James	WR Other Services	4		2/4/16	2/29/16	19827	345.00	10-300-00-1863-0330-000-0000
TRVL 2/6	10-300-00-1863-0330-000-0000		WR Other Services	4		2/4/16	2/29/16	19827	110.00	10-300-00-1863-0330-000-0000
								Total	455.00	
Fee 2/6	10-200-00-1815-0390-000-0000	Burke, Mindy R.	GBB Other Cont Serv	4		2/4/16	2/29/16	19828	140.00	10-200-00-1815-0390-000-0000

Specialized Data Systems, Inc.

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Meeker School District RE-1

Expense on Date: 2/1/2016 to 2/29/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	140.00	
Fee 2/6	10-200-00-1815-0390-000-0000	Chintala, Greg	GBB Other Cont Serv	4		2/4/16	2/29/16	19829	245.00	10-200-00-1815-0390-000-0000
								Total	245.00	
Fee 2/6	10-200-00-1815-0390-000-0000	deVergie, William J.	GBB Other Cont Serv	4		2/4/16	2/29/16	19830	35.00	10-200-00-1815-0390-000-0000
								Total	35.00	
Fee 2/6	10-200-00-1815-0390-000-0000	Dinwiddie, Michael A.	GBB Other Cont Serv	4		2/4/16	2/29/16	19831	140.00	10-200-00-1815-0390-000-0000
								Total	140.00	
Fee 2/5	10-300-00-1863-0330-000-0000	Griffith, Monte	WR Other Services	4		2/4/16	2/29/16	19832	57.00	10-300-00-1863-0330-000-0000
TRVL 2/5	10-300-00-1863-0330-000-0000		WR Other Services	4		2/4/16	2/29/16	19832	80.00	10-300-00-1863-0330-000-0000
								Total	137.00	
Fee 2/6	10-200-00-1815-0390-000-0000	Joy, Leif	GBB Other Cont Serv	4		2/4/16	2/29/16	19833	175.00	10-200-00-1815-0390-000-0000
								Total	175.00	
Fee 2/6	10-000-00-0000-7491-000-0000	Linsacum, Daniel	WR Other Services	4		2/4/16	2/29/16	19834	245.00	10-000-00-0000-7491-000-0000
TRVL 2/6	10-000-00-0000-7491-000-0000		WR Other Services	4		2/4/16	2/29/16	19834	10.00	10-000-00-0000-7491-000-0000
								Total	255.00	
Fee 2/6	10-300-00-1863-0330-000-0000	Scott, Matt	WR Other Services	4		2/4/16	2/29/16	19835	245.00	10-300-00-1863-0330-000-0000
TRVL 2/6	10-300-00-1863-0330-000-0000		WR Other Services	4		2/4/16	2/29/16	19835	10.00	10-300-00-1863-0330-000-0000
								Total	255.00	
Fee 2/6	10-300-00-1863-0330-000-0000	Smith, Mikael	WR Other Services	4		2/4/16	2/29/16	19836	245.00	10-300-00-1863-0330-000-0000
TRVL 2/6	10-300-00-1863-0330-000-0000		WR Other Services	4		2/4/16	2/29/16	19836	10.00	10-300-00-1863-0330-000-0000
								Total	255.00	
Fee 2/6	10-200-00-1815-0390-000-0000	Wilson, Samantha	GBB Other Cont Serv	4		2/4/16	2/29/16	19837	175.00	10-200-00-1815-0390-000-0000
								Total	175.00	
MS Girls 2/6	10-200-00-1815-0390-000-0000	Blunt, Hallie	GBB Other Cont Serv	8		2/8/16	2/29/16	19838	105.00	10-200-00-1815-0390-000-0000
C-Team 2/8	10-300-00-1815-0330-000-0000		GBB Other Services	8		2/8/16	2/29/16	19838	43.00	10-300-00-1815-0330-000-0000
								Total	148.00	
C-Team 2/8	10-300-00-1845-0330-000-0000	Coryell, Andy	BBB Other Services	8		2/8/16	2/29/16	19839	43.00	10-300-00-1845-0330-000-0000
								Total	43.00	
C-Team 2/8	10-300-00-1815-0330-000-0000	Shubnell, Brittany	GBB Other Services	8		2/8/16	2/29/16	19840	43.00	10-300-00-1815-0330-000-0000

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 Expense on Date: 2/1/2016 to 2/29/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									43.00	
2/8 C-Team	10-300-00-1845-0330-000-0000	Kindler, Klark K.	BBB Other Services	9		2/9/16	2/29/16	19841	43.00	10-300-00-1845-0330-000-0000
Total									43.00	
2/8 C-Team	10-300-00-1815-0330-000-0000	Wilson, Samantha	GBB Other Services	9		2/9/16	2/29/16	19842	43.00	10-300-00-1815-0330-000-0000
Total									43.00	
9821	10-100-00-2600-0610-000-0000	White River Electric Assn	Supplies	10		2/10/16	2/29/16	19843	146.95	10-100-00-2600-0610-000-0000
9821	10-200-00-2600-0610-000-0000		Supplies	10		2/10/16	2/29/16	19843	73.48	10-200-00-2600-0610-000-0000
9821	10-300-00-2600-0610-000-0000		Supplies	10		2/10/16	2/29/16	19843	146.95	10-300-00-2600-0610-000-0000
Total									367.38	
BJV 2/11	10-300-00-1845-0330-000-0000	deVergie, William J.	BBB Other Services	11		2/11/16	2/29/16	19844	43.00	10-300-00-1845-0330-000-0000
Total									43.00	
BJV 2/11	10-300-00-1845-0330-000-0000	Duran, Ryan	BBB Other Services	11		2/11/16	2/29/16	19845	43.00	10-300-00-1845-0330-000-0000
BV 2/11	10-300-00-1845-0330-000-0000		BBB Other Services	11		2/11/16	2/29/16	19845	49.00	10-300-00-1845-0330-000-0000
Total									92.00	
GJV 2/11	10-300-00-1815-0330-000-0000	Finklea, Chris	GBB Other Services	11		2/11/16	2/29/16	19846	43.00	10-300-00-1815-0330-000-0000
TRVL 2/11	10-300-00-1815-0330-000-0000		GBB Other Services	11		2/11/16	2/29/16	19846	72.80	10-300-00-1815-0330-000-0000
GV 2/11	10-300-00-1815-0330-000-0000		GBB Other Services	11		2/11/16	2/29/16	19846	49.00	10-300-00-1815-0330-000-0000
BV 2/11	10-300-00-1845-0330-000-0000		BBB Other Services	11		2/11/16	2/29/16	19846	49.00	10-300-00-1845-0330-000-0000
Total									213.80	
2/12-13	10-300-00-1863-0580-000-0000	Grand Vista Hotel	HS WR Fee/Travel/Meal	11		2/11/16	2/29/16	19847	416.00	10-300-00-1863-0580-000-0000
Total									416.00	
GJV2/11	10-300-00-1815-0330-000-0000	Iacovetto, Elvis	GBB Other Services	11		2/11/16	2/29/16	19848	43.00	10-300-00-1815-0330-000-0000
PERDIUM 2/11	10-300-00-1815-0330-000-0000		GBB Other Services	11		2/11/16	2/29/16	19848	25.60	10-300-00-1815-0330-000-0000
GV 2/11	10-300-00-1815-0330-000-0000		GBB Other Services	11		2/11/16	2/29/16	19848	49.00	10-300-00-1815-0330-000-0000
Total									117.60	
GV 2/11	10-300-00-1815-0330-000-0000	Murr, Ricky S	GBB Other Services	11		2/11/16	2/29/16	19849	49.00	10-300-00-1815-0330-000-0000
TRVL 2/11	10-300-00-1815-0330-000-0000		GBB Other Services	11		2/11/16	2/29/16	19849	39.20	10-300-00-1815-0330-000-0000
BV 2/11	10-300-00-1845-0330-000-0000		BBB Other Services	11		2/11/16	2/29/16	19849	49.00	10-300-00-1845-0330-000-0000
Total									137.20	
brkft2/11	10-300-00-1863-0580-000-0000	Watt, JC	HS WR Fee/Travel/Meal	11		2/11/16	2/29/16	19850	104.50	10-300-00-1863-0580-000-0000

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Meeker School District RE-1

Expense on Date: 2/1/2016 to 2/29/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
lunch2/11	10-300-00-1863-0580-000-0000	Watt, JC	HS WR Fee/Travel/Meal	11		2/11/16	2/29/16	19850	104.50	10-300-00-1863-0580-000-0000
dinner2/11	10-300-00-1863-0580-000-0000		HS WR Fee/Travel/Meal	11		2/11/16	2/29/16	19850	142.50	10-300-00-1863-0580-000-0000
								Total	351.50	
9823	10-600-00-2600-0610-000-0000	White River Electric Assn	Supplies	11		2/11/16	2/29/16	19851	73.48	10-600-00-2600-0610-000-0000
								Total	73.48	
Kuck-Lodging	10-300-00-2400-0580-000-0000	Embassy Suites	Staff Training/Travel	15		2/15/16	2/29/16	19910	298.00	10-300-00-2400-0580-000-0000
								Total	298.00	
Miles	10-300-00-2400-0580-000-0000	Katelyn Kuck	Staff Training/Travel	15		2/15/16	2/29/16	19911	244.62	10-300-00-2400-0580-000-0000
Meals	10-300-00-2400-0580-000-0000		Staff Training/Travel	15		2/15/16	2/29/16	19911	90.00	10-300-00-2400-0580-000-0000
Reim Conf Fee	10-300-00-2400-0580-000-0000		Staff Training/Travel	15		2/15/16	2/29/16	19911	95.00	10-300-00-2400-0580-000-0000
								Total	429.62	
48899919	10-600-00-2600-0430-000-0000	All Copy Products Inc.	Contract Service/Repair	15		2/15/16	2/29/16	19912	240.91	10-600-00-2600-0430-000-0000
48899919	10-100-00-2400-0430-000-0000		Contract Service/Repair	15		2/15/16	2/29/16	19912	261.10	10-100-00-2400-0430-000-0000
48899919	10-100-00-2400-0430-000-0000		Contract Service/Repair	15		2/15/16	2/29/16	19912	261.10	10-100-00-2400-0430-000-0000
48899919-Colo	10-100-00-2400-0430-000-0000		Contract Service/Repair	15		2/15/16	2/29/16	19912	892.85	10-100-00-2400-0430-000-0000
48899919	10-200-00-2600-0430-000-0000		Contract Service/Repair	15		2/15/16	2/29/16	19912	240.91	10-200-00-2600-0430-000-0000
48899919	10-200-00-2600-0430-000-0000		Contract Service/Repair	15		2/15/16	2/29/16	19912	80.16	10-200-00-2600-0430-000-0000
48899919	10-300-00-2600-0430-000-0000		Contract Service/Repair	15		2/15/16	2/29/16	19912	261.10	10-300-00-2600-0430-000-0000
48899919	10-300-00-2600-0430-000-0000		Contract Service/Repair	15		2/15/16	2/29/16	19912	261.10	10-300-00-2600-0430-000-0000
								Total	2,499.23	
1941895	10-500-00-0090-0610-000-0002	Flinn Scientific Inc.	MEF Grant Supplies	15		2/15/16	2/29/16	19913	723.83	10-500-00-0090-0610-000-0002
								Total	723.83	
3338479	10-500-00-0090-0610-000-0002	Grand Junction Pipe & Supply	MEF Grant Supplies	15		2/15/16	2/29/16	19914	301.47	10-500-00-0090-0610-000-0002
								Total	301.47	
CATFACS MILI	10-300-00-2400-0580-000-0000	Mullins, Brenda	Staff Training/Travel	15		2/15/16	2/29/16	19915	255.60	10-300-00-2400-0580-000-0000
CATFACS ME/	10-300-00-2400-0580-000-0000		Staff Training/Travel	15		2/15/16	2/29/16	19915	50.00	10-300-00-2400-0580-000-0000
								Total	305.60	
ACCT# 2107	10-500-00-0090-0610-000-0002	Watts Ranch Market	MEF Grant Supplies	15		2/15/16	2/29/16	19916	276.05	10-500-00-0090-0610-000-0002
								Total	276.05	
Lodging STWR	10-300-00-1877-0580-000-0000	Hilton Garden Inn Denver Downtov	HS CHR Fee/Travel/Meal	16		2/16/16	2/11/16	19917	1,305.00	10-300-00-1877-0580-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	1,305.00
BRKFT	10-300-00-1877-0580-000-0000	Ridings, Becky	HS CHR Fee/Travel/Meal	16		2/16/16	2/1/16	19918	148.50	10-300-00-1877-0580-000-0000
LUNCH	10-300-00-1877-0580-000-0000		HS CHR Fee/Travel/Meal	16		2/16/16	2/1/16	19918	198.00	10-300-00-1877-0580-000-0000
DINNER	10-300-00-1877-0580-000-0000		HS CHR Fee/Travel/Meal	16		2/16/16	2/1/16	19918	202.50	10-300-00-1877-0580-000-0000
PARKING	10-300-00-1877-0580-000-0000		HS CHR Fee/Travel/Meal	16		2/16/16	2/1/16	19918	120.00	10-300-00-1877-0580-000-0000
									Total	669.00
4yr Audit	10-600-00-2310-0810-000-0000	Colorado Department of Education	Dues and Fees	16		2/16/16	2/29/16	19919	1,918.48	10-600-00-2310-0810-000-0000
									Total	1,918.48
Lodging/State	10-300-00-1863-0580-000-0000	Residence Inn by Marriot	HS WR Fee/Travel/Meal	16		2/16/16	2/29/16	19920	4,619.00	10-300-00-1863-0580-000-0000
									Total	4,619.00
Lunch/State	10-300-00-1863-0580-000-0000	Watt, JC	HS WR Fee/Travel/Meal	16		2/16/16	2/29/16	19921	352.00	10-300-00-1863-0580-000-0000
Dinner/State	10-300-00-1863-0580-000-0000		HS WR Fee/Travel/Meal	16		2/16/16	2/29/16	19921	480.00	10-300-00-1863-0580-000-0000
									Total	832.00
13609459	10-500-00-0090-0610-000-0002	J.W. Pepper & Son Inc.	MEF Grant Supplies	16		2/16/16	2/29/16	19922	50.00	10-500-00-0090-0610-000-0002
13610164	10-500-00-0090-0610-000-0002		MEF Grant Supplies	16		2/16/16	2/29/16	19922	9.25	10-500-00-0090-0610-000-0002
13611014	10-500-00-0090-0610-000-0002		MEF Grant Supplies	16		2/16/16	2/29/16	19922	13.75	10-500-00-0090-0610-000-0002
									Total	73.00
BV 2/17	10-300-00-1845-0330-000-0000	Anderson, Cory	BBB Other Services	17		2/17/16	2/29/16	19923	49.00	10-300-00-1845-0330-000-0000
BJV 2/17	10-300-00-1845-0330-000-0000		BBB Other Services	17		2/17/16	2/29/16	19923	43.00	10-300-00-1845-0330-000-0000
									Total	92.00
GV 2/17	10-300-00-1815-0330-000-0000	Clark, Todd	GBB Other Services	17		2/17/16	2/29/16	19924	49.00	10-300-00-1815-0330-000-0000
GJV 2/17	10-300-00-1815-0330-000-0000		GBB Other Services	17		2/17/16	2/29/16	19924	43.00	10-300-00-1815-0330-000-0000
									Total	92.00
GV 2/17	10-300-00-1815-0330-000-0000	deVergie, William J.	GBB Other Services	17		2/17/16	2/29/16	19925	49.00	10-300-00-1815-0330-000-0000
GJV 2/17	10-300-00-1815-0330-000-0000		GBB Other Services	17		2/17/16	2/29/16	19925	43.00	10-300-00-1815-0330-000-0000
									Total	92.00
BV 2/17	10-300-00-1845-0330-000-0000	Finklea, Chris	BBB Other Services	17		2/17/16	2/29/16	19926	49.00	10-300-00-1845-0330-000-0000
GV 2/17	10-300-00-1815-0330-000-0000		GBB Other Services	17		2/17/16	2/29/16	19926	49.00	10-300-00-1815-0330-000-0000
TRVL 2/17	10-300-00-1815-0330-000-0000		GBB Other Services	17		2/17/16	2/29/16	19926	72.80	10-300-00-1815-0330-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									170.80	
BV 2/17	10-300-00-1845-0330-000-0000	Iacovetto, Elvis	BBB Other Services	17		2/17/16	2/29/16	19927	49.00	10-300-00-1845-0330-000-0000
BJV 2/17	10-300-00-1845-0330-000-0000		BBB Other Services	17		2/17/16	2/29/16	19927	43.00	10-300-00-1845-0330-000-0000
TRVL 2/17	10-300-00-1845-0330-000-0000		BBB Other Services	17		2/17/16	2/29/16	19927	80.00	10-300-00-1845-0330-000-0000
Total									172.00	
BWL4887	10-300-00-1600-0730-000-0000	CDW Government Inc	Capital Outlay	17	CCITF16	2/17/16	2/29/16	19928	2,250.00	10-300-00-1600-0730-000-0000
Total									2,250.00	
SoloEnsemble	10-500-00-0090-0610-000-0002	CHSAA	MEF Grant Supplies	17	MEF9-15	2/17/16	2/29/16	19929	140.00	10-500-00-0090-0610-000-0002
Total									140.00	
SoloEnsemble	10-500-00-0090-0610-000-0002	CHSAA	MEF Grant Supplies	17	MEF9-15	2/17/16	2/29/16	19930	60.00	10-500-00-0090-0610-000-0002
Total									60.00	
49394657RI	10-500-00-0090-0610-000-0002	Carolina Biological Supply Compai	MEF Grant Supplies	18	MEF915	2/18/16	2/29/16	19931	300.00	10-500-00-0090-0610-000-0002
49394657RI	10-300-00-0030-0610-000-0000		Supplies	18	Fetal pigs	2/18/16	2/29/16	19931	57.45	10-300-00-0030-0610-000-0000
Total									357.45	
BFRSH 2/19	10-300-00-1845-0330-000-0000	Clark, Todd	BBB Other Services	18		2/18/16	2/29/16	19932	43.00	10-300-00-1845-0330-000-0000
BJV 2/19	10-300-00-1845-0330-000-0000		BBB Other Services	18		2/18/16	2/29/16	19932	43.00	10-300-00-1845-0330-000-0000
BV 2/19	10-300-00-1845-0330-000-0000		BBB Other Services	18		2/18/16	2/29/16	19932	49.00	10-300-00-1845-0330-000-0000
Total									135.00	
GJV 2/19	10-300-00-1815-0330-000-0000	Gregory, Jody	GBB Other Services	18		2/18/16	2/29/16	19933	43.00	10-300-00-1815-0330-000-0000
GV 2/19	10-300-00-1815-0330-000-0000		GBB Other Services	18		2/18/16	2/29/16	19933	49.00	10-300-00-1815-0330-000-0000
Total									92.00	
BJV 2/19	10-300-00-1845-0330-000-0000	Jeremy Cantrell	BBB Other Services	18		2/18/16	2/29/16	19934	43.00	10-300-00-1845-0330-000-0000
TRVL 2/19	10-300-00-1845-0330-000-0000		BBB Other Services	18		2/18/16	2/29/16	19934	59.20	10-300-00-1845-0330-000-0000
BV 2/19	10-300-00-1845-0330-000-0000		BBB Other Services	18		2/18/16	2/29/16	19934	49.00	10-300-00-1845-0330-000-0000
Total									151.20	
GJV 2/19	10-300-00-1815-0330-000-0000	Meade, Steve	GBB Other Services	18		2/18/16	2/29/16	19935	43.00	10-300-00-1815-0330-000-0000
TRVL 2/19	10-300-00-1815-0330-000-0000		GBB Other Services	18		2/18/16	2/29/16	19935	80.00	10-300-00-1815-0330-000-0000
GV 2/19	10-300-00-1815-0330-000-0000		GBB Other Services	18		2/18/16	2/29/16	19935	49.00	10-300-00-1815-0330-000-0000
Total									172.00	
B C-Team 2/19	10-300-00-1845-0330-000-0000	Chintala, Greg	BBB Other Services	22		2/22/16	2/29/16	19936	43.00	10-300-00-1845-0330-000-0000

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								Total	43.00	
TRVL 2/19	10-300-00-1845-0330-000-0000	Clark, Todd	BBB Other Services	22		2/22/16	2/29/16	19937	72.80	10-300-00-1845-0330-000-0000
								Total	72.80	
BV 2/19	10-300-00-1845-0330-000-0000	deVergie, William J.	BBB Other Services	22		2/22/16	2/29/16	19938	49.00	10-300-00-1845-0330-000-0000
GV 2/19	10-300-00-1815-0330-000-0000		GBB Other Services	22		2/22/16	2/29/16	19938	49.00	10-300-00-1815-0330-000-0000
								Total	98.00	
2/27/2016	10-200-00-1863-0390-000-0000	Hayden Middle School	WR Other Cont Serv	24		2/24/16	2/29/16	19939	40.00	10-200-00-1863-0390-000-0000
								Total	40.00	
3/5/2016	10-200-00-1863-0390-000-0000	SSMS-Wrestling	WR Other Cont Serv	24		2/24/16	2/29/16	19940	75.00	10-200-00-1863-0390-000-0000
								Total	75.00	
3015605701	10-600-00-2600-0621-000-0000	Atmos Energy	Heat	29		2/29/16	2/29/16	19945	776.11	10-600-00-2600-0621-000-0000
3015605970	10-100-00-2600-0621-000-0000		Heat	29		2/29/16	2/29/16	19945	2,319.97	10-100-00-2600-0621-000-0000
3015641789	10-200-00-2600-0621-000-0000		Heat	29		2/29/16	2/29/16	19945	1,001.94	10-200-00-2600-0621-000-0000
3015607343	10-300-00-2600-0621-000-0000		Heat	29		2/29/16	2/29/16	19945	230.47	10-300-00-2600-0621-000-0000
3015644311	10-720-00-2700-0621-000-0000		Heat	29		2/29/16	2/29/16	19945	402.76	10-720-00-2700-0621-000-0000
								Total	4,731.25	
4/30-5/3 Conf	10-300-00-1800-0580-000-0000	CADA	AD Fee/Travel/Meal	28		2/28/16	2/29/16	19950	175.00	10-300-00-1800-0580-000-0000
								Total	175.00	
70042-SER-1	10-100-00-2600-0610-000-0000	2H Mechanical, LLC	Supplies	100	es15-149	2/29/16	2/29/16	19952	612.50	10-100-00-2600-0610-000-0000
70042-SER-1	10-100-00-2600-0430-000-0000		Contract Service/Repair	100	es15-149	2/29/16	2/29/16	19952	3,634.36	10-100-00-2600-0430-000-0000
								Total	4,246.86	
11326	10-200-00-2600-0610-000-0000	All Partitions and Parts, LLC	Supplies	200	MS 57	2/29/16	2/28/16	19953	54.00	10-200-00-2600-0610-000-0000
								Total	54.00	
759755	10-000-00-0000-7491-000-0000	American Time & Signal	Supplies	100	es15-148	2/29/16	2/29/16	19954	324.81	10-000-00-0000-7491-000-0000
								Total	324.81	
96070495	10-500-00-0090-0610-000-0002	Ball Horticultural Company	MEF Grant Supplies	300	MEF915f	2/29/16	2/29/16	19955	4.60	10-500-00-0090-0610-000-0002
96082928	10-500-00-0090-0610-000-0002		MEF Grant Supplies	300	MEF915f	2/29/16	2/29/16	19955	360.00	10-500-00-0090-0610-000-0002
96067745	10-500-00-0090-0610-000-0002		MEF Grant Supplies	300	MEF915f	2/29/16	2/29/16	19955	81.33	10-500-00-0090-0610-000-0002
								Total	445.93	
5693775	10-500-00-0090-0610-000-0002	Blick Art Materials	MEF Grant Supplies	200	MEF1-16	2/29/16	2/29/16	19956	180.76	10-500-00-0090-0610-000-0002

Specialized Data Systems, Inc.

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5693775	10-500-00-0090-0610-000-0002	Blick Art Materials	MEF Grant Supplies	200	MEF2-16	2/29/16	2/29/16	19956	193.84	10-500-00-0090-0610-000-0002
Total									374.60	
reimburse	10-100-00-0010-0610-000-0000	Bowman Julie	Supplies	100	es15-142	2/29/16	2/29/16	19957	61.97	10-100-00-0010-0610-000-0000
Total									61.97	
54874	10-100-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	100	es15-145	2/29/16	2/29/16	19958	214.68	10-100-00-2600-0610-000-0000
54755	10-100-00-2600-0610-000-0000		Supplies	100	es15-145	2/29/16	2/29/16	19958	330.10	10-100-00-2600-0610-000-0000
54877	10-600-00-2500-0610-000-0000		Supplies	600		2/29/16	2/29/16	19958	77.42	10-600-00-2500-0610-000-0000
54878	10-720-00-2700-0610-000-0000		Other Supplies	600		2/29/16	2/29/16	19958	35.65	10-720-00-2700-0610-000-0000
55093	10-200-00-2600-0610-000-0000		Supplies	200	MS 62	2/29/16	2/28/16	19958	127.74	10-200-00-2600-0610-000-0000
54757	10-300-00-2600-0610-000-0000		Supplies	300	HS15-111	2/29/16	2/29/16	19958	315.58	10-300-00-2600-0610-000-0000
54867	10-300-00-2600-0610-000-0000		Supplies	300	HS15-111	2/29/16	2/29/16	19958	300.09	10-300-00-2600-0610-000-0000
Total									1,401.26	
Beef Grant	10-500-00-0090-0610-000-0001	Business Card	Other Local Grants	600		2/29/16	2/29/16	19959	100.71	10-500-00-0090-0610-000-0001
Beef Grant	10-500-00-0090-0610-000-0001		Other Local Grants	600		2/29/16	2/29/16	19959	359.03	10-500-00-0090-0610-000-0001
CASE Vac Due	10-600-00-2500-0330-000-0000		Prof./Tech. Services	600		2/29/16	2/29/16	19959	265.00	10-600-00-2500-0330-000-0000
CASE DuesHA	10-200-00-2400-0810-000-0000		Dues and Fees	600		2/29/16	2/29/16	19959	225.00	10-200-00-2400-0810-000-0000
CIC-Lodging	10-600-00-2500-0580-000-0000		Staff Training/Travel	600		2/29/16	2/29/16	19959	114.00	10-600-00-2500-0580-000-0000
CIC-Lodging	10-300-00-2120-0580-000-0000		Staff Training/Travel	600		2/29/16	2/29/16	19959	114.00	10-300-00-2120-0580-000-0000
CIC-Lodging	10-300-00-2400-0580-000-0000		Staff Training/Travel	600		2/29/16	2/29/16	19959	114.00	10-300-00-2400-0580-000-0000
CIC-Lodging	10-100-00-2400-0580-000-0000		Staff Training/Travel	600		2/29/16	2/29/16	19959	114.00	10-100-00-2400-0580-000-0000
Route Bus Trar	10-720-00-2700-0690-000-0000		Parts	600		2/29/16	2/29/16	19959	668.02	10-720-00-2700-0690-000-0000
2/12 ST WR	10-300-00-1863-0580-000-0000		HS WR Fee/Travel/Meal	600		2/29/16	2/29/16	19959	76.35	10-300-00-1863-0580-000-0000
Acer	10-300-00-1600-0430-000-0000		Contract Service/Repair	600	TECH 16	2/29/16	2/29/16	19959	129.99	10-300-00-1600-0430-000-0000
Total									2,280.10	
1/27 WS	10-600-00-2310-0330-000-0000	CASB	Prof./Tech. Services	600		2/29/16	2/29/16	19960	521.50	10-600-00-2310-0330-000-0000
Total									521.50	
1534-507749	10-600-00-2600-0610-000-0000	CED Inc.	Supplies	600		2/29/16	2/29/16	19961	177.94	10-600-00-2600-0610-000-0000
Total									177.94	
LGF-Band	10-500-00-0090-0610-000-0002	CHSAA	MEF Grant Supplies	600	MEF 9-16	2/29/16	2/29/16	19962	160.00	10-500-00-0090-0610-000-0002
LGF-Choir	10-500-00-0090-0610-000-0002		MEF Grant Supplies	600	MEF 9-16	2/29/16	2/29/16	19962	160.00	10-500-00-0090-0610-000-0002

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								Total	320.00	
S01323007	10-600-00-0090-0569-000-0000	CNCC	CNCC Tuition Clearing	600		2/29/16	2/29/16	19963	90,560.25	10-600-00-0090-0569-000-0000
								Total	90,560.25	
A160700256	10-600-00-2310-0330-000-0000	Colorado Bureau of Investigation	Prof./Tech. Services	600		2/29/16	2/29/16	19964	39.50	10-600-00-2310-0330-000-0000
	10-100-00-0010-0390-000-0000	Computer Information Concepts	Professional/Technical Serv.	600	Admin15	2/29/16	2/29/16	19965	755.75	10-100-00-0010-0390-000-0000
	10-200-00-0020-0390-000-0000		Purchased Prof/Tech Services	600	Admin15	2/29/16	2/29/16	19965	277.37	10-200-00-0020-0390-000-0000
	10-300-00-0030-0390-000-0000		Purchased Prof/Tech Services	600	Admin15	2/29/16	2/29/16	19965	379.88	10-300-00-0030-0390-000-0000
								Total	1,413.00	
160585	10-600-00-2600-0531-000-0000	EagleNet	Telephone	600		2/29/16	2/29/16	19966	86.30	10-600-00-2600-0531-000-0000
160585	10-100-00-2600-0531-000-0000		Telephone	600		2/29/16	2/29/16	19966	86.30	10-100-00-2600-0531-000-0000
160585	10-200-00-2600-0531-000-0000		Telephone	600		2/29/16	2/29/16	19966	86.30	10-200-00-2600-0531-000-0000
160585	10-300-00-2600-0531-000-0000		Telephone	600		2/29/16	2/29/16	19966	151.02	10-300-00-2600-0531-000-0000
160585	10-720-00-2700-0531-000-0000		Telephone	600		2/29/16	2/29/16	19966	21.56	10-720-00-2700-0531-000-0000
								Total	431.48	
25490	10-500-00-0090-0610-000-0002	Ergoguys LLC	MEF Grant Supplies	100	MEF9-15	2/29/16	2/29/16	19967	439.00	10-500-00-0090-0610-000-0002
25490	10-100-00-0010-0640-000-0000		Materials/Sm. Equip.	100	MEF9-15	2/29/16	2/29/16	19967	40.00	10-100-00-0010-0640-000-0000
								Total	479.00	
100034613	10-500-00-0090-0610-000-0002	Estes Rockets	MEF Grant Supplies	200	MEF9-15	2/29/16	2/29/16	19968	500.00	10-500-00-0090-0610-000-0002
100034613	10-500-00-0090-0610-000-0002		MEF Grant Supplies	200	MEF2-16	2/29/16	2/29/16	19968	57.35	10-500-00-0090-0610-000-0002
								Total	557.35	
Flute	10-500-00-0090-0610-000-0002	Glenwood Music	MEF Grant Supplies	200	MEF9-15	2/29/16	2/29/16	19969	250.00	10-500-00-0090-0610-000-0002
								Total	250.00	
18744	10-600-00-2600-0430-000-0000	Great Divide Cleaning Service	Contract Service/Repair	600		2/29/16	2/29/16	19970	185.00	10-600-00-2600-0430-000-0000
18745	10-100-00-2600-0430-000-0000		Contract Service/Repair	100	es15-152	2/29/16	2/29/16	19970	165.00	10-100-00-2600-0430-000-0000
18742	10-300-00-2600-0430-000-0000		Carpet Cleaning	300	HS15-121	2/29/16	2/29/16	19970	724.00	10-300-00-2600-0430-000-0000
								Total	1,074.00	
121234	10-300-00-2120-0851-000-0000	Hoby Registration	Sierra Williams	300	HS15-10-	2/29/16	2/29/16	19971	195.00	10-300-00-2120-0851-000-0000
121241	10-300-00-2120-0851-000-0000		Trapper Merrifield	300	HS15-10-	2/29/16	2/29/16	19971	350.00	10-300-00-2120-0851-000-0000

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								Total	545.00	
497375	10-500-00-0090-0610-000-0002	Intl Greenhouse Co	MEF Grant Supplies	300	MEF9-15	2/29/16	2/29/16	19972	493.53	10-500-00-0090-0610-000-0002
								Total	493.53	
13619771	10-500-00-0090-0610-000-0002	J.W. Pepper & Son Inc.	MEF Grant Supplies	300	MEF9-15	2/29/16	2/29/16	19973	11.74	10-500-00-0090-0610-000-0002
13619980	10-500-00-0090-0610-000-0002		MEF Grant Supplies	300	MEF 9-15	2/29/16	2/29/16	19973	2.75	10-500-00-0090-0610-000-0002
								Total	14.49	
100120652-1	10-500-00-0090-0610-000-0002	Kids Discover Books	MEF Grant Supplies	100		2/29/16	2/29/16	19974	263.34	10-500-00-0090-0610-000-0002
								Total	263.34	
4253	10-300-00-2600-0430-000-0000	Krule Construction	snow removal	300	HS15-99	2/29/16	2/29/16	19975	750.00	10-300-00-2600-0430-000-0000
								Total	750.00	
90630	10-100-00-2400-0610-000-0000	Ma Famiglia	Supplies	100	es15-153	2/29/16	2/29/16	19976	74.30	10-100-00-2400-0610-000-0000
								Total	74.30	
4579	10-100-00-0010-0640-000-4010	MathRack Inc	Materials/Sm. Equip.	100	es15-141	2/29/16	2/29/16	19977	201.65	10-100-00-0010-0640-000-4010
								Total	201.65	
102420	10-710-00-2600-0610-000-0000	McGuire Auto Parts LLC	Grounds Care/Maintenance Supplies	600		2/29/16	2/29/16	19978	14.99	10-710-00-2600-0610-000-0000
102942	10-720-00-2700-0430-000-0000		Bldg. Repair/Maintenance	600		2/29/16	2/29/16	19978	10.14	10-720-00-2700-0430-000-0000
102739	10-300-00-2600-0640-000-0000		acct # 3631	300	HS15-11	2/29/16	2/29/16	19978	25.68	10-300-00-2600-0640-000-0000
								Total	50.81	
4752	10-720-00-2720-0690-000-0000	Meeker Auto Parts	Activity Parts	600		2/29/16	2/29/16	19979	83.51	10-720-00-2720-0690-000-0000
4752	10-720-00-2700-0690-000-0000		Parts	600		2/29/16	2/29/16	19979	10.54	10-720-00-2700-0690-000-0000
								Total	94.05	
reimburse	10-100-00-0010-0851-000-0000	Meeker Elementary School	Student Travel	100	ES act 21	2/29/16	2/29/16	19980	480.00	10-100-00-0010-0851-000-0000
								Total	480.00	
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		2/29/16	2/29/16	19981	35.00	10-600-00-2600-0412-000-0000
1003-1	10-100-00-2600-0412-000-0000		Sewer	600		2/29/16	2/29/16	19981	83.00	10-100-00-2600-0412-000-0000
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		2/29/16	2/29/16	19981	79.00	10-200-00-2600-0412-000-0000
1001-1	10-300-00-2600-0412-000-0000		Sewer	600		2/29/16	2/29/16	19981	127.00	10-300-00-2600-0412-000-0000
								Total	324.00	
	10-300-00-0030-0610-000-0000	Merrell, Larisa	reimbursement for Calc Manual	300	HS15-10:	2/29/16	2/29/16	19982	99.95	10-300-00-0030-0610-000-0000
								Total	99.95	

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110361	10-200-00-1815-0640-000-0000	Micro Plastics	GBB Mater/ Small Equip	200	MS 49	2/29/16	2/28/16	19983	165.64	10-200-00-1815-0640-000-0000
110362	10-300-00-1863-0610-000-0000		WR Supplies	300		2/29/16	2/29/16	19983	110.40	10-300-00-1863-0610-000-0000
								Total	276.04	
	10-300-00-0030-0610-000-0000	Mullins, Brenda	reimbursement	300	HS15-11	2/29/16	2/29/16	19984	45.49	10-300-00-0030-0610-000-0000
								Total	45.49	
824620697001	10-200-00-0020-0610-000-0000	Office Depot	Supplies	200	MS 55	2/29/16	2/28/16	19985	15.98	10-200-00-0020-0610-000-0000
827823627001	10-200-00-0020-0610-000-0000		Supplies	200	MS 59	2/29/16	2/28/16	19985	115.95	10-200-00-0020-0610-000-0000
824898936001	10-300-00-0030-0610-000-0000		paper	300	HS15-10	2/29/16	2/29/16	19985	91.98	10-300-00-0030-0610-000-0000
826496673001	10-300-00-0030-0610-000-0000		supplies	300	HS15-10:	2/29/16	2/29/16	19985	106.00	10-300-00-0030-0610-000-0000
826497026001	10-300-00-0030-0610-000-0000		supplies	300	HS15-10:	2/29/16	2/29/16	19985	10.29	10-300-00-0030-0610-000-0000
								Total	340.20	
676398514-01	10-100-00-0010-0610-000-0000	Oriental Trading Company	Supplies	100	es15-144	2/29/16	2/29/16	19986	71.96	10-100-00-0010-0610-000-0000
676297380-01	10-500-00-0090-0610-000-0002		MEF Grant Supplies	200	MEF1-16	2/29/16	2/29/16	19986	119.24	10-500-00-0090-0610-000-0002
								Total	191.20	
77211810	10-600-00-2600-0430-000-0000	Orkin, Inc.	Contract Service/Repair	600		2/29/16	2/29/16	19987	100.00	10-600-00-2600-0430-000-0000
								Total	100.00	
TMG0507316	10-600-00-2600-0430-000-0000	Otis Elevator Company	Contract Service/Repair	600		2/29/16	2/29/16	19988	1,122.53	10-600-00-2600-0430-000-0000
								Total	1,122.53	
10621464	10-100-00-0010-0640-000-3206	Pearson Education	READ Act Materials/Sm Eq	100	es15-140	2/29/16	2/29/16	19989	496.08	10-100-00-0010-0640-000-3206
								Total	496.08	
S30PSC28664	10-300-13-0100-0610-000-3120	Pioneer Sand Company Inc	Greenhouse Mix	300	HS15-10:	2/29/16	2/29/16	19990	187.50	10-300-13-0100-0610-000-3120
								Total	187.50	
3636573	10-100-00-0010-0610-000-0000	Quill	Supplies	100	es15-143	2/29/16	2/29/16	19991	437.98	10-100-00-0010-0610-000-0000
3647407	10-100-00-2400-0640-000-0000		Materials/Sm. Equip.	100	es15-143	2/29/16	2/29/16	19991	8.72	10-100-00-2400-0640-000-0000
3350058	10-200-00-0020-0610-000-0000		Supplies	200	MS 54	2/29/16	2/28/16	19991	155.14	10-200-00-0020-0610-000-0000
3406653	10-200-00-0020-0610-000-0000		Supplies	200	MS 54	2/29/16	2/28/16	19991	10.39	10-200-00-0020-0610-000-0000
								Total	612.23	
201602230259	10-710-00-2600-0600-000-0000	RBC Road & Bridge Dept	Grounds Care/Maintenance Fuel	600		2/29/16	2/29/16	19992	339.21	10-710-00-2600-0600-000-0000
201602230259	10-720-00-2700-0600-000-0000		Supplies/Fuel	600		2/29/16	2/29/16	19992	1,093.85	10-720-00-2700-0600-000-0000
201602230259	10-720-00-2720-0600-000-0000		Activity Supplies	600		2/29/16	2/29/16	19992	482.87	10-720-2720-0600-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	1,915.93
92	10-600-00-2600-0421-000-0000	Redi Services LLC	Garbage	600		2/29/16	2/29/16	19993	152.00	10-600-00-2600-0421-000-0000
92	10-300-00-2600-0421-000-0000		Garbage	600		2/29/16	2/29/16	19993	570.00	10-300-00-2600-0421-000-0000
92	10-200-00-2600-0421-000-0000		Garbage	600		2/29/16	2/29/16	19993	305.00	10-200-00-2600-0421-000-0000
92	10-100-00-2600-0421-000-0000		Garbage	600		2/29/16	2/29/16	19993	224.00	10-100-00-2600-0421-000-0000
92	10-720-00-2700-0421-000-0000		Garbage	600		2/29/16	2/29/16	19993	42.00	10-720-00-2700-0421-000-0000
									Total	1,293.00
February	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES	600		2/29/16	2/29/16	19994	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		2/29/16	2/29/16	19995	94.52	10-600-00-2310-0550-000-0000
									Total	94.52
466328	10-500-00-0090-0610-000-0002	Roper Music	MEF Grant Supplies	200	MEF9-15	2/29/16	2/29/16	19996	16.10	10-500-00-0090-0610-000-0002
472865	10-500-00-0090-0610-000-0002		MEF Grant Supplies	200	MEF9-15	2/29/16	2/29/16	19996	12.85	10-500-00-0090-0610-000-0002
472906	10-500-00-0090-0610-000-0002		MEF Grant Supplies	200	MEF9-15	2/29/16	2/29/16	19996	76.85	10-500-00-0090-0610-000-0002
									Total	105.80
248073	10-100-00-2600-0610-000-0000	Samuelsons True Value	Supplies	100	es15-147	2/29/16	2/29/16	19997	19.70	10-100-00-2600-0610-000-0000
248214	10-100-00-2600-0610-000-0000		Supplies	100	es15-147	2/29/16	2/29/16	19997	3.48	10-100-00-2600-0610-000-0000
247794	10-200-00-2600-0640-000-0000		Materials/Sm. Equip.	200	MS 63	2/29/16	2/28/16	19997	10.99	10-200-00-2600-0640-000-0000
248134	10-200-00-2600-0610-000-0000		Supplies	200	MS 63	2/29/16	2/28/16	19997	12.99	10-200-00-2600-0610-000-0000
84000	10-300-00-0030-0610-000-0000		supplies	300	HS15-11:	2/29/16	2/29/16	19997	167.73	10-300-00-0030-0610-000-0000
									Total	214.89
07/2859	10-300-00-2600-0430-000-0000	Schindler Plumbing, Inc.	Contract Service/Repair	300	HS15-11:	2/29/16	2/29/16	19998	798.00	10-300-00-2600-0430-000-0000
07/2860	10-300-00-2600-0430-000-0000		Contract Service/Repair	300	HS15-11:	2/29/16	2/29/16	19998	965.00	10-300-00-2600-0430-000-0000
									Total	1,763.00
43321	10-600-00-2310-0331-000-0000	Semple Farrington & Everall P.C.	Attorney Fees	600		2/29/16	2/29/16	19999	1,062.50	10-600-00-2310-0331-000-0000
									Total	1,062.50
10849	10-710-00-2600-0610-000-0000	Severson Supply & Rental Co	Grounds Care/Maintenance Supplies	600		2/29/16	2/29/16	20000	320.19	10-710-00-2600-0610-000-0000
									Total	320.19
12408	10-100-00-0010-0390-000-0000	Shout Point Inc	Professional/Technical Serv.	600	Admin15	2/29/16	2/29/16	20001	820.50	10-100-00-0010-0390-000-0000
12408	10-200-00-0020-0390-000-0000		Purchased Prof/Tech Services	600	Admin15	2/29/16	2/29/16	20001	301.66	10-200-00-0020-0390-000-0000

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12408	10-300-00-0030-0390-000-0000		Purchased Prof/Tech Services	600	Admin15	2/29/16	2/29/16	20001	412.84	10-300-00-0030-0390-000-0000
									Total	1,535.00
41168	10-600-00-2600-0610-000-0000	Specialized Data Systems	Supplies	600	Tax Forr	2/29/16	2/29/16	20002	62.50	10-600-00-2600-0610-000-0000
41149	10-600-00-2310-0610-000-0000		Supplies	600	Ck Signa	2/29/16	2/29/16	20002	65.00	10-600-00-2310-0610-000-0000
									Total	127.50
3002388853	10-200-00-2600-0430-000-0000	Thyssenkrupp Elevator Corp	Contract Service/Repair	200	MS 65	2/29/16	2/28/16	20003	650.48	10-200-00-2600-0430-000-0000
									Total	650.48
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600		2/29/16	2/29/16	20004	24.00	10-600-00-2600-0411-000-0000
6130-01	10-600-00-2600-0411-000-0000		Water	600		2/29/16	2/29/16	20004	12.00	10-600-00-2600-0411-000-0000
70-01	10-600-00-2600-0411-000-0000		Water	600		2/29/16	2/29/16	20004	12.00	10-600-00-2600-0411-000-0000
6160-01	10-600-00-2600-0411-000-0000		Water	600		2/29/16	2/29/16	20004	12.00	10-600-00-2600-0411-000-0000
10005-01	10-100-00-2600-0411-000-0000		Water	600		2/29/16	2/29/16	20004	54.10	10-100-00-2600-0411-000-0000
543-01	10-200-00-2600-0411-000-0000		Water	600		2/29/16	2/29/16	20004	41.85	10-200-00-2600-0411-000-0000
16000-01	10-200-00-2600-0411-000-0000		Water	600		2/29/16	2/29/16	20004	12.00	10-200-00-2600-0411-000-0000
542-01	10-300-00-2600-0411-000-0000		Water	600		2/29/16	2/29/16	20004	57.60	10-300-00-2600-0411-000-0000
545-01	10-720-00-2700-0411-000-0000		Water	600		2/29/16	2/29/16	20004	24.00	10-720-00-2700-0411-000-0000
									Total	249.55
36290440	10-300-00-2600-0430-000-0000	Trane U.S. Inc.	Contract Service/Repair	300	HS15-11:	2/29/16	2/29/16	20005	2,952.78	10-300-00-2600-0430-000-0000
									Total	2,952.78
187359	10-100-00-2600-0610-000-0000	Valley Hardware	Supplies	100	es15-146	2/29/16	2/29/16	20006	(14.99)	10-100-00-2600-0610-000-0000
187356	10-100-00-2600-0610-000-0000		Supplies	100	es15-146	2/29/16	2/29/16	20006	18.77	10-100-00-2600-0610-000-0000
186496	10-100-00-2600-0610-000-0000		Supplies	100	es15-146	2/29/16	2/29/16	20006	24.99	10-100-00-2600-0610-000-0000
187240	10-100-00-2600-0610-000-0000		Supplies	100	es15-146	2/29/16	2/29/16	20006	53.38	10-100-00-2600-0610-000-0000
187360	10-100-00-2600-0610-000-0000		Supplies	100	es15-146	2/29/16	2/29/16	20006	19.48	10-100-00-2600-0610-000-0000
187414	10-100-00-2600-0610-000-0000		Supplies	100	es15-146	2/29/16	2/29/16	20006	15.07	10-100-00-2600-0610-000-0000
3015	10-720-00-2700-0430-000-0000		Bldg. Repair/Maintenance	600		2/29/16	2/29/16	20006	35.96	10-720-00-2700-0430-000-0000
186620	10-600-00-2600-0610-000-0000		Supplies	600		2/29/16	2/29/16	20006	2.88	10-600-00-2600-0610-000-0000
186733	10-600-00-2600-0610-000-0000		Supplies	600		2/29/16	2/29/16	20006	35.98	10-600-00-2600-0610-000-0000
187124	10-600-00-2600-0610-000-0000		Supplies	600		2/29/16	2/29/16	20006	18.96	10-600-00-2600-0610-000-0000
186502	10-300-00-2600-0610-000-0000		Supplies	300	HS15-11:	2/29/16	2/29/16	20006	23.98	10-300-00-2600-0610-000-0000

Specialized Data Systems, Inc.
 D:\TSMeeke\SDSv8\Finance\Swf_APC7.RPT

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	10-300-13-0100-0610-000-3120		Greenhouse purchases	300	HS15-11:	2/29/16	2/29/16	20006	190.86	10-300-13-0100-0610-000-3120
186853	10-300-00-2600-0640-000-0000		supplies	300	HS15-11:	2/29/16	2/29/16	20006	17.47	10-300-00-2600-0640-000-0000
187072	10-300-00-2600-0610-000-0000		Supplies	300	HS15-11:	2/29/16	2/29/16	20006	37.96	10-300-00-2600-0610-000-0000
187357	10-300-00-2600-0610-000-0000		Supplies	300	HS15-11:	2/29/16	2/29/16	20006	3.99	10-300-00-2600-0610-000-0000
187511	10-300-00-2600-0610-000-0000		Supplies	300	HS15-11:	2/29/16	2/29/16	20006	10.56	10-300-00-2600-0610-000-0000
187536	10-300-13-0100-0610-000-3120		Supplies	300	HS15-11:	2/29/16	2/29/16	20006	17.96	10-300-13-0100-0610-000-3120
Total									513.26	
Bus Fuel STWF	10-720-00-2720-0600-000-0000	Watt, JC	Activity Supplies	600		2/29/16	2/29/16	20007	73.83	10-720-2720-0600-000-0000
Bus Fuel STWF	10-720-00-2720-0600-000-0000		Activity Supplies	600		2/29/16	2/29/16	20007	80.00	10-720-2720-0600-000-0000
Total									153.83	
01-183637	10-100-00-0010-0610-000-0000	Watts Ranch Market	Supplies	100	es15-50	2/29/16	2/29/16	20008	14.90	10-100-00-0010-0610-000-0000
ACCT# 2107	10-500-00-0090-0610-000-0002		MEF Grant Supplies	300	MEF915f	2/29/16	2/29/16	20008	253.11	10-500-00-0090-0610-000-0002
2165	10-600-00-2500-0610-000-0000		Supplies	600		2/29/16	2/29/16	20008	20.17	10-600-00-2500-0610-000-0000
	10-300-00-0030-0610-000-0000		acct # 2106	300	HS15-11:	2/29/16	2/29/16	20008	73.97	10-300-00-0030-0610-000-0000
Total									362.15	
	10-300-00-0030-0610-000-0000	Wendlls	shipping	300	HS15-10:	2/29/16	2/29/16	20009	18.34	10-300-00-0030-0610-000-0000
Total									18.34	
4752	10-720-00-2720-0600-000-0000	Wex Bank	Activity Supplies	600		2/29/16	2/29/16	20010	110.94	10-720-2720-0600-000-0000
Total									110.94	
11383	10-600-00-2500-0610-000-0000	White River Distributing	Supplies	600		2/29/16	2/29/16	20011	52.50	10-600-00-2500-0610-000-0000
11443	10-300-00-2400-0610-000-0000		office water	300	HS15-11:	2/29/16	2/29/16	20011	15.00	10-300-00-2400-0610-000-0000
Total									67.50	
6865100	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		2/29/16	2/29/16	20012	22.25	10-600-00-2600-0622-000-0000
6470400	10-600-00-2600-0622-000-0000		Electricity	600		2/29/16	2/29/16	20012	640.70	10-600-00-2600-0622-000-0000
80193100	10-100-00-2600-0622-000-0000		Electricity	600		2/29/16	2/29/16	20012	3,907.66	10-100-00-2600-0622-000-0000
7185200	10-200-00-2600-0622-000-0000		Electricity	600		2/29/16	2/29/16	20012	2,187.79	10-200-00-2600-0622-000-0000
80154800	10-200-00-2600-0622-000-0000		Electricity	600		2/29/16	2/29/16	20012	5.00	10-200-00-2600-0622-000-0000
6471400	10-300-00-2600-0622-000-0000		Electricity	600		2/29/16	2/29/16	20012	2,280.79	10-300-00-2600-0622-000-0000
6470600	10-300-00-2600-0622-000-0000		Electricity	600		2/29/16	2/29/16	20012	134.84	10-300-00-2600-0622-000-0000

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80177800	10-300-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		2/29/16	2/29/16	20012	50.00	10-300-00-2600-0622-000-0000	
6471500	10-300-00-2600-0622-000-0000		Electricity	600		2/29/16	2/29/16	20012	5.00	10-300-00-2600-0622-000-0000	
80177700	10-300-00-2600-0622-000-0000		Electricity	600		2/29/16	2/29/16	20012	5.00	10-300-00-2600-0622-000-0000	
8045000	10-300-00-2600-0622-000-0000		Electricity	600		2/29/16	2/29/16	20012	7.86	10-300-00-2600-0622-000-0000	
6470500	10-720-00-2700-0622-000-0000		Electricity	600		2/29/16	2/29/16	20012	96.23	10-720-00-2700-0622-000-0000	
									Total	9,343.12	
									Report Total	<u>\$240,239.22</u>	