

Paid Accounts Payable by Check Number

Printed: 9/10/2015 10:32 AM
 Meeker School District RE-1
 Expense on Date: 08/01/2015 to 8/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
1073	10-200-00-0020-0610-000-0000	Knowre Americas, Inc	Void Supplies	9252	MS 01	8/31/15	19245	(399.00)		10-200-00-0020-0610-000-0000
Total								(399.00)		
11740944	10-100-00-2600-0610-000-0000	School Outfitters	Void Supplies	9237	es15-15	8/25/15	19262	(375.41)		10-100-00-2600-0610-000-0000
Total								(375.41)		
Voter List	10-600-00-2310-0312-000-0000	Rio Blanco Clerk & Recorder	Elections	13		8/13/15	19280	25.46		10-600-00-2310-0312-000-0000
Total								25.46		
Atwood Reg	10-300-00-1800-0640-000-0000	CHSAA	AD Materials/Sm Equip	20		8/20/15	19281	75.00		10-300-00-1800-0640-000-0000
Total								75.00		
46670948	10-600-00-2600-0430-000-0000	All Copy Products Inc.	Contract Service/Repair	25		8/25/15	19282	118.60		10-600-00-2600-0430-000-0000
46670948	10-600-00-2600-0430-000-0000		Contract Service/Repair	25		8/25/15	19282	198.60		10-600-00-2600-0430-000-0000
46670948	10-100-00-2400-0430-000-0000		Contract Service/Repair	25		8/25/15	19282	277.58		10-100-00-2400-0430-000-0000
46670948	10-100-00-2400-0430-000-0000		Contract Service/Repair	25		8/25/15	19282	198.60		10-100-00-2400-0430-000-0000
44201659	10-100-00-2400-0430-000-0000		Contract Service/Repair	25		8/25/15	19282	69.99		10-100-00-2400-0430-000-0000
46670948	10-200-00-2600-0430-000-0000		Contract Service/Repair	25		8/25/15	19282	118.62		10-200-00-2600-0430-000-0000
46670948	10-200-00-2600-0430-000-0000		Contract Service/Repair	25		8/25/15	19282	198.60		10-200-00-2600-0430-000-0000
46670948	10-300-00-2600-0430-000-0000		Contract Service/Repair	25		8/25/15	19282	138.79		10-300-00-2600-0430-000-0000
46670948	10-300-00-2600-0430-000-0000		Contract Service/Repair	25		8/25/15	19282	702.79		10-300-00-2600-0430-000-0000
46670948	10-300-00-2600-0430-000-0000		Contract Service/Repair	25		8/25/15	19282	198.60		10-300-00-2600-0430-000-0000
Total								2,220.77		
3569	10-300-00-0030-0610-000-0000	Amazon/SYNCHRONY BANK	Supplies	25		8/25/15	19283	279.80		10-300-00-0030-0610-000-0000
3569	10-300-00-0030-0610-000-0000		Supplies	25		8/25/15	19283	27.02		10-300-00-0030-0610-000-0000
3569	10-100-00-0010-0610-000-0000		Supplies	25		8/25/15	19283	3.77		10-100-00-0010-0610-000-0000
3569	10-100-00-0010-0610-000-0000		Supplies	25		8/25/15	19283	19.14		10-100-00-0010-0610-000-0000
3569	10-300-00-1600-0610-000-0000		Supplies	25		8/25/15	19283	96.70		10-300-00-1600-0610-000-0000
Total								426.43		
8/29 Meet	10-300-00-1878-0851-000-0000	Basalt High School	XC Travel	27		8/27/15	19284	60.00		10-300-00-1878-0851-000-0000
Total								60.00		
Game Fee 8/29	10-300-00-1827-0330-000-0000	Bergquist, Russ	SB Other Services	27		8/27/15	19285	110.00		10-300-00-1827-0330-000-0000
Perdiem 8/29	10-300-00-1827-0330-000-0000		SB Other Services	27		8/27/15	19285	6.00		10-300-00-1827-0330-000-0000
Total								116.00		
Game Fee 8/29	10-300-00-1827-0330-000-0000	Lind, David	SB Other Services	27		8/27/15	19286	110.00		10-300-00-1827-0330-000-0000

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Perdiem 8/29	10-300-00-1827-0330-000-0000		SB Other Services	27		8/27/15	19286	6.00	10-300-00-1827-0330-000-0000	
Travel 8/29	10-300-00-1827-0330-000-0000		SB Other Services	27		8/27/15	19286	80.00	10-300-00-1827-0330-000-0000	
							Total	196.00		
Meal 8/28-8/29	10-300-00-1850-0851-000-0000	Phelan, Shane	FB Travel	27		8/27/15	19287	647.50	10-300-00-1850-0851-000-0000	
							Total	647.50		
Dodds Reg	10-300-00-1800-0640-000-0000	CHSAA	AD Materials/Sm Equip	601		8/31/15	19288	75.00	10-300-00-1800-0640-000-0000	
							Total	75.00		
3015605701	10-600-00-2600-0621-000-0000	Atmos Energy	Heat	601		8/31/15	19289	30.81	10-600-00-2600-0621-000-0000	
3015605970	10-100-00-2600-0621-000-0000		Heat	601		8/31/15	19289	76.69	10-100-00-2600-0621-000-0000	
3015641789	10-200-00-2600-0621-000-0000		Heat	601		8/31/15	19289	108.26	10-200-00-2600-0621-000-0000	
301508502	10-300-00-2600-0621-000-0000		Heat	601		8/31/15	19289	152.82	10-300-00-2600-0621-000-0000	
3015607343	10-300-00-2600-0621-000-0000		Heat	601		8/31/15	19289	27.71	10-300-00-2600-0621-000-0000	
4002033987	10-300-00-2600-0621-000-0000		Heat	601		8/31/15	19289	18.40	10-300-00-2600-0621-000-0000	
							Total	414.69		
150612	10-300-00-1827-0640-000-0000	Two Five Apparel	SB Materials Sm Equip	300	HS15-01	8/31/15	19299	2,609.00	10-300-00-1827-0640-000-0000	
							Total	2,609.00		
	10-300-00-2400-0610-000-0000	ACT Aspire	153 9th & 10th grade seats	300	HS15-11	8/31/15	19300	1,224.00	10-300-00-2400-0610-000-0000	
							Total	1,224.00		
ABE003052	10-200-00-1850-0640-000-0000	B & H Sports	FB Mater/Sm Equip	200	MS 18	8/31/15	19301	45.00	10-200-00-1850-0640-000-0000	
ABE003052	10-200-00-1850-0640-000-0000		FB Mater/Sm Equip	200	MS 18	8/31/15	19301	623.50	10-200-00-1850-0640-000-0000	
ABE003052	10-200-00-1832-0640-000-0000		VB Mater/Sm Equip	200	MS 18	8/31/15	19301	202.00	10-200-00-1832-0640-000-0000	
							Total	870.50		
reimbursement	10-100-00-2222-0610-000-0000	Bivens, Kay	Supplies	100	es15-18	8/31/15	19302	70.02	10-100-00-2222-0610-000-0000	
STAPLES RECPT	10-200-00-2222-0610-000-0000		Supplies	200	MS 15	8/31/15	19302	16.98	10-200-00-2222-0610-000-0000	
							Total	87.00		
4834857	10-100-00-0010-0610-000-0000	Blick Art Materials	Supplies	100	es15-24	8/31/15	19303	46.41	10-100-00-0010-0610-000-0000	
							Total	46.41		
reimbursement	10-100-00-0010-0610-000-0000	Bowman Julie	Supplies	100	es15-34	8/31/15	19304	78.06	10-100-00-0010-0610-000-0000	
							Total	78.06		
52981	10-100-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	100	es15-38	8/31/15	19305	215.45	10-100-00-2600-0610-000-0000	
52977	10-300-00-2600-0610-000-0000		Supplies	300	HS15-15	8/31/15	19305	208.85	10-300-00-2600-0610-000-0000	

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53102	10-300-00-2600-0610-000-0000		Supplies	300	HS15-16	8/31/15	19305	154.40	10-300-00-2600-0610-000-0000	
53102	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-16	8/31/15	19305	30.00	10-300-00-2600-0640-000-0000	
53103	10-720-00-2700-0610-000-0000		Other Supplies	600		8/31/15	19305	34.30	10-720-00-2700-0610-000-0000	
Total								643.00		
5797	10-300-00-1600-0610-000-0000	Business Card	Supplies	600	Tech 16-1	8/31/15	19306	194.85	10-300-00-1600-0610-000-0000	
5797	10-300-00-1600-0610-000-0000		Supplies	600	Tech 16-0	8/31/15	19306	63.96	10-300-00-1600-0610-000-0000	
5313	10-300-00-1800-0330-000-0000		AD Other Services	600		8/31/15	19306	248.00	10-300-00-1800-0330-000-0000	
5313	10-100-00-0010-0610-000-0000		Supplies	600	es 15-25	8/31/15	19306	13.94	10-100-00-0010-0610-000-0000	
4990	10-600-00-2320-0580-000-0000		Staff Training/Travel	600		8/31/15	19306	65.00	10-600-00-2320-0580-000-0000	
4990	10-600-00-2210-0390-000-0000		Professional Development	600		8/31/15	19306	37.44	10-600-00-2210-0390-000-0000	
4990	10-600-00-2320-0580-000-0000		Staff Training/Travel	600		8/31/15	19306	59.50	10-600-00-2320-0580-000-0000	
4990	10-600-00-2310-0580-000-0000		Board Travel	600		8/31/15	19306	320.00	10-600-00-2310-0580-000-0000	
Total								1,002.69		
300003169	10-100-00-2400-0810-000-0000	CASE	Dues and Fees	100	es15-35	8/31/15	19307	520.00	10-100-00-2400-0810-000-0000	
Total								520.00		
6820386	10-300-00-1600-0730-000-0000	CDW Government Inc	Capital Outlay	600		8/31/15	19308	3,390.00	10-300-00-1600-0730-000-0000	
XT13457	10-300-00-1600-0730-000-0000		Capital Outlay	600	Tech 16-1	8/31/15	19308	2,072.00	10-300-00-1600-0730-000-0000	
XT13456	10-300-00-1600-0730-000-0000		Capital Outlay	600	Tech 16-1	8/31/15	19308	518.00	10-300-00-1600-0730-000-0000	
Total								5,980.00		
209	10-300-00-1800-0330-000-0000	CHSAA	AD Other Services	300	HS 15-12	8/31/15	19309	2,369.00	10-300-00-1800-0330-000-0000	
Total								2,369.00		
0154369-IN	10-720-00-2700-0690-000-0000	Colo/West Equipment Inc	Parts	600		8/31/15	19310	46.87	10-720-00-2700-0690-000-0000	
Total								46.87		
A160100275	10-600-00-2310-0330-000-0000	Colorado Bureau of Investigation	Prof./Tech. Services	600		8/31/15	19311	39.50	10-600-00-2310-0330-000-0000	
Vol. Coaches	10-300-00-1800-0330-000-0000		AD Other Services	600		8/31/15	19311	158.00	10-300-00-1800-0330-000-0000	
Total								197.50		
CP09-004655	10-100-00-2600-0430-000-0000	Colorado Dept. of Labor & Employment	Contract Service/Repair	600		8/31/15	19312	30.00	10-100-00-2600-0430-000-0000	
Total								30.00		
182588-Elvis	10-300-00-1800-0200-200-0000	Colorado PERA	Benefits	600		8/31/15	19313	157.55	10-300-00-1800-0200-200-0000	
Total								157.55		

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
80	10-600-00-2310-0810-000-0000	Colorado Rural Schools Alliance	Dues and Fees	600		8/31/15	19314	750.00	10-600-00-2310-0810-000-0000	
							Total	750.00		
152672	10-100-00-0010-0610-000-0000	Coole School	Supplies	100	es15-1	8/31/15	19315	567.95	10-100-00-0010-0610-000-0000	
							Total	567.95		
Cupcakes	10-600-00-2310-0390-000-0000	Crawford, Vicki	Staff Relations	600		8/31/15	19316	57.00	10-600-00-2310-0390-000-0000	
							Total	57.00		
D21412920101	10-200-00-0020-0610-000-0000	Discount School Supply	Supplies	200	MS 10	8/31/15	19317	63.26	10-200-00-0020-0610-000-0000	
							Total	63.26		
160036	10-600-00-2600-0531-000-0000	EagleNet	Telephone	600		8/31/15	19318	86.30	10-600-00-2600-0531-000-0000	
160036	10-100-00-2600-0531-000-0000		Telephone	600		8/31/15	19318	86.30	10-100-00-2600-0531-000-0000	
160036	10-200-00-2600-0531-000-0000		Telephone	600		8/31/15	19318	86.30	10-200-00-2600-0531-000-0000	
160036	10-300-00-2600-0531-000-0000		Telephone	600		8/31/15	19318	151.02	10-300-00-2600-0531-000-0000	
160036	10-720-00-2700-0531-000-0000		Telephone	600		8/31/15	19318	21.56	10-720-00-2700-0531-000-0000	
							Total	431.48		
055174	10-300-00-2400-0390-000-0000	Edmentum	Plato Courseware	300	HS15-04	8/31/15	19319	10,500.00	10-300-00-2400-0390-000-0000	
							Total	10,500.00		
1021189	10-300-00-2600-0430-000-0000	Elmer Glass Company	Contract Service/Repair	300	HS15-17	8/31/15	19320	191.00	10-300-00-2600-0430-000-0000	
							Total	191.00		
8256	10-200-00-2400-0390-000-0000	EPES Software Inc	Purchased Prof/Tech Service	200	MS 16	8/31/15	19321	195.00	10-200-00-2400-0390-000-0000	
							Total	195.00		
INV0733167	10-100-00-0010-0610-000-0000	Eric Armin Inc	Supplies	100	es15-5	8/31/15	19322	48.60	10-100-00-0010-0610-000-0000	
							Total	48.60		
reimbursement	10-100-00-0010-0610-000-0000	Hughes, Becky	Supplies	100	es15-27	8/31/15	19323	282.67	10-100-00-0010-0610-000-0000	
							Total	282.67		
40174	10-600-00-2500-0610-000-0000	ICP	Supplies	600		8/31/15	19324	150.00	10-600-00-2500-0610-000-0000	
							Total	150.00		
1073	10-200-00-0020-0390-000-0000	Knowre Americas, Inc	Purchased Prof/Tech Services	200	MS 01	8/31/15	19325	399.00	10-200-00-0020-0390-000-0000	
							Total	399.00		
3925110815	10-100-00-0010-0610-000-0000	Lakeshore Learning Materials	Supplies	100	es15-13	8/31/15	19326	436.76	10-100-00-0010-0610-000-0000	
							Total	436.76		
91488	10-100-00-2600-0610-000-0000	McGuire Auto Parts LLC	Supplies	100	es15-41	8/31/15	19327	8.98	10-100-00-2600-0610-000-0000	

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92280	10-100-00-2600-0610-000-0000		Supplies	100	es15-41	8/31/15	19327	23.07	10-100-00-2600-0610-000-0000	
							Total	32.05		
4752	10-720-00-2700-0690-000-0000	Meeker Auto Parts	Parts	600		8/31/15	19328	56.54	10-720-00-2700-0690-000-0000	
							Total	56.54		
	10-300-00-2400-0580-000-0000	Meeker High School	Reimburse FFA for CDE travel	300	HS15-21	8/31/15	19329	2,555.00	10-300-00-2400-0580-000-0000	
							Total	2,555.00		
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		8/31/15	19330	35.00	10-600-00-2600-0412-000-0000	
1003-1	10-100-00-2600-0412-000-0000		Sewer	600		8/31/15	19330	83.00	10-100-00-2600-0412-000-0000	
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		8/31/15	19330	163.00	10-200-00-2600-0412-000-0000	
1001-1	10-300-00-2600-0412-000-0000		Sewer	600		8/31/15	19330	127.00	10-300-00-2600-0412-000-0000	
							Total	408.00		
BRKFT/FISHFRY	10-600-00-2310-0390-000-0000	Meeker School Lunch	Staff Relations	600		8/31/15	19331	534.17	10-600-00-2310-0390-000-0000	
							Total	534.17		
CoAlt 9/17	10-600-00-2212-0580-000-0000	Meyer, Mark	Travel	600		8/31/15	19332	91.80	10-600-00-2212-0580-000-0000	
CoAlt 10/8	10-600-00-2212-0580-000-0000		Travel	600		8/31/15	19332	91.80	10-600-00-2212-0580-000-0000	
ELD 9/23	10-600-00-2212-0580-000-0000		Travel	600		8/31/15	19332	140.40	10-600-00-2212-0580-000-0000	
							Total	324.00		
788433671001	10-300-00-0030-0610-000-0000	Office Depot	Paper	300	HS15-13	8/31/15	19333	91.98	10-300-00-0030-0610-000-0000	
787813943001	10-300-00-0030-0610-000-0000		invoice # 787813944001	300	HS15-14	8/31/15	19333	83.32	10-300-00-0030-0610-000-0000	
							Total	175.30		
4220768A	10-100-00-0010-0610-000-0000	Omni Services	Supplies	100	es15-39	8/31/15	19334	4,862.15	10-100-00-0010-0610-000-0000	
							Total	4,862.15		
104159832	10-600-00-2600-0430-000-0000	Orkin, Inc.	Contract Service/Repair	600		8/31/15	19335	100.00	10-600-00-2600-0430-000-0000	
							Total	100.00		
TMG05057915	10-600-00-2600-0430-000-0000	Otis Elevator Company	Contract Service/Repair	600		8/31/15	19336	1,122.53	10-600-00-2600-0430-000-0000	
							Total	1,122.53		
reimbursement	10-100-00-0010-0610-000-0000	Overton, Stephanie	Supplies	100	es15-43	8/31/15	19337	145.10	10-100-00-0010-0610-000-0000	
							Total	145.10		
51594-0009	10-720-00-2700-0335-000-0000	Pioneers Medical Center	Prof./Tech. Services	600		8/31/15	19338	105.00	10-720-00-2700-0335-000-0000	
							Total	105.00		
160036	10-100-00-2600-0430-000-0000	Professional Elevator Inspections, LLC	Contract Service/Repair	600		8/31/15	19339	277.36	10-100-00-2600-0430-000-0000	

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								Total		277.36
6820386	10-300-00-1600-0610-000-0000	Quill	Supplies	600		8/31/15	19340	3,563.78	10-300-00-1600-0610-000-0000	
6820386	10-300-00-1600-0610-000-0000		Supplies	600		8/31/15	19340	1,789.90	10-300-00-1600-0610-000-0000	
6820386	10-300-00-1600-0610-000-0000		Supplies	600		8/31/15	19340	1,789.90	10-300-00-1600-0610-000-0000	
6820386	10-300-00-1600-0610-000-0000		Supplies	600		8/31/15	19340	2,326.87	10-300-00-1600-0610-000-0000	
6768343	10-100-00-0010-0610-000-0000		Supplies	100	es15-20	8/31/15	19340	166.90	10-100-00-0010-0610-000-0000	
6621553	10-100-00-0010-0610-000-0000		Supplies	100	es15-9	8/31/15	19340	33.95	10-100-00-0010-0610-000-0000	
6820891	10-100-00-0010-0610-000-0000		Supplies	100	es15-22	8/31/15	19340	85.45	10-100-00-0010-0610-000-0000	
6723398	10-200-00-0020-0610-000-0000		Supplies	200	MS 11	8/31/15	19340	238.85	10-200-00-0020-0610-000-0000	
6735404	10-200-00-0020-0610-000-0000		Supplies	200	MS 11	8/31/15	19340	6.70	10-200-00-0020-0610-000-0000	
6797389	10-200-00-0020-0610-000-0000		Supplies	200	MS 11	8/31/15	19340	44.56	10-200-00-0020-0610-000-0000	
6878912	10-200-00-0020-0610-000-0000		Supplies	200	MS 11	8/31/15	19340	34.94	10-200-00-0020-0610-000-0000	
7036081	10-200-00-0020-0610-000-0000		Supplies	200	MS 12	8/31/15	19340	54.31	10-200-00-0020-0610-000-0000	
7094592	10-200-00-0020-0610-000-0000		Supplies	200	MS 12	8/31/15	19340	11.39	10-200-00-0020-0610-000-0000	
								Total		10,147.50
201508269634	10-720-00-2700-0600-000-0000	RBC Road & Bridge Dept	Supplies	600		8/31/15	19341	304.34	10-720-00-2700-0600-000-0000	
								Total		304.34
5313213	10-100-00-0010-0610-000-4010	Really Good Stuff	Supplies	100	es15-30	8/31/15	19342	22.74	10-100-00-0010-0610-000-4010	
5309019	10-100-00-0010-0610-000-4010		Supplies	100	es15-30	8/31/15	19342	50.55	10-100-00-0010-0610-000-4010	
5258007	10-100-00-0010-0610-000-0000		Supplies	100	es15-42	8/31/15	19342	37.50	10-100-00-0010-0610-000-0000	
								Total		110.79
92	10-600-00-2600-0421-000-0000	Redi Services LLC	Garbage	600		8/31/15	19343	152.00	10-600-00-2600-0421-000-0000	
92	10-300-00-2600-0421-000-0000		Garbage	600		8/31/15	19343	570.00	10-300-00-2600-0421-000-0000	
92	10-200-00-2600-0421-000-0000		Garbage	600		8/31/15	19343	305.00	10-200-00-2600-0421-000-0000	
92	10-100-00-2600-0421-000-0000		Garbage	600		8/31/15	19343	224.00	10-100-00-2600-0421-000-0000	
92	10-720-00-2700-0421-000-0000		Garbage	600		8/31/15	19343	42.00	10-720-00-2700-0421-000-0000	
								Total		1,293.00
August	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES	600		8/31/15	19344	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		8/31/15	19345	394.87	10-600-00-2310-0550-000-0000	

Specialized Data Systems, Inc.

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Expense on Date: 08/01/2015 to 8/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							Total	394.87		
7270	10-100-00-0010-0610-000-0000	Salix Corporation dba Jurassic Sands	Supplies	100	es15-21	8/31/15	19346	44.95	10-100-00-0010-0610-000-0000	
							Total	44.95		
244230	10-100-00-2600-0610-000-0000	Samuelsons True Value	Supplies	100	es15-40	8/31/15	19347	43.33	10-100-00-2600-0610-000-0000	
244455	10-100-00-2600-0610-000-0000		Supplies	100	es15-40	8/31/15	19347	172.85	10-100-00-2600-0610-000-0000	
243944	10-200-00-2600-0730-000-0000		Capital Outlay	200	MS 14	8/31/15	19347	92.22	10-200-00-2600-0730-000-0000	
243973	10-200-00-2600-0730-000-0000		Capital Outlay	200	MS 14	8/31/15	19347	25.74	10-200-00-2600-0730-000-0000	
244155	10-200-00-2600-0730-000-0000		Capital Outlay	200	MS 14	8/31/15	19347	37.24	10-200-00-2600-0730-000-0000	
244372	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-18	8/31/15	19347	89.17	10-300-00-2600-0640-000-0000	
							Total	460.55		
M5617959	10-200-00-0020-0610-000-0000	Scholastic Magazines	Supplies	200	MS 17	8/31/15	19348	98.89	10-200-00-0020-0610-000-0000	
							Total	98.89		
308102263523	10-100-00-0010-0610-000-0000	School Specialty/Classroom Direct	Supplies	100	es15-4	8/31/15	19349	88.09	10-100-00-0010-0610-000-0000	
308102280191	10-300-00-2400-0610-000-0000		Supplies	300	HS15-03	8/31/15	19349	252.89	10-300-00-2400-0610-000-0000	
							Total	340.98		
42323	10-600-00-2310-0331-000-0000	Semple Farrington & Everall P.C.	Attorney Fees	600		8/31/15	19350	397.50	10-600-00-2310-0331-000-0000	
							Total	397.50		
Microsoft TRNG	10-300-00-1600-0810-000-0000	Tobin, Steve	Dues and Fees	600		8/31/15	19351	255.00	10-300-00-1600-0810-000-0000	
							Total	255.00		
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600		8/31/15	19352	24.00	10-600-00-2600-0411-000-0000	
6130-01	10-600-00-2600-0411-000-0000		Water	600		8/31/15	19352	81.10	10-600-00-2600-0411-000-0000	
70-01	10-600-00-2600-0411-000-0000		Water	600		8/31/15	19352	57.60	10-600-00-2600-0411-000-0000	
6160-01	10-600-00-2600-0411-000-0000		Water	600		8/31/15	19352	87.10	10-600-00-2600-0411-000-0000	
10005-01	10-100-00-2600-0411-000-0000		Water	600		8/31/15	19352	496.50	10-100-00-2600-0411-000-0000	
543-01	10-200-00-2600-0411-000-0000		Water	600		8/31/15	19352	81.10	10-200-00-2600-0411-000-0000	
16000-01	10-200-00-2600-0411-000-0000		Water	600		8/31/15	19352	171.10	10-200-00-2600-0411-000-0000	
542-01	10-300-00-2600-0411-000-0000		Water	600		8/31/15	19352	25.55	10-300-00-2600-0411-000-0000	
545-01	10-720-00-2700-0411-000-0000		Water	600		8/31/15	19352	24.00	10-720-00-2700-0411-000-0000	
							Total	1,048.05		
130-0004372-01	10-300-00-1850-0700-000-0000	Universal Athletic	FB Equipment	600		8/31/15	19353	435.75	10-300-00-1850-0700-000-0000	
130-0003954-01	10-300-00-1850-0700-000-0000		FB Equipment	600		8/31/15	19353	30.00	10-300-00-1850-0700-000-0000	

Specialized Data Systems, Inc.

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Expense on Date: 08/01/2015 to 8/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
Total								465.75		
178675	10-200-00-2600-0610-000-0000	Valley Hardware	Supplies	200	MS 13	8/31/15	19354	9.99	10-200-00-2600-0610-000-0000	
178803	10-200-00-2600-0610-000-0000		Supplies	200	MS 13	8/31/15	19354	2.99	10-200-00-2600-0610-000-0000	
179105	10-200-00-2600-0610-000-0000		Supplies	200	MS 13	8/31/15	19354	23.97	10-200-00-2600-0610-000-0000	
167100	10-300-00-1000-0640-000-0000		Materials/Sm. Equip.	300	HS15-19	8/31/15	19354	4.99	10-300-00-1000-0640-000-0000	
169293	10-300-00-0030-0610-000-0000		Supplies	300	HS15-19	8/31/15	19354	0.01	10-300-00-0030-0610-000-0000	
178470	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-19	8/31/15	19354	52.47	10-300-00-2600-0640-000-0000	
178653	10-300-00-2600-0610-000-0000		Supplies	300	HS15-19	8/31/15	19354	13.98	10-300-00-2600-0610-000-0000	
178653/178654	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-19	8/31/15	19354	109.38	10-300-00-2600-0640-000-0000	
178745/178755	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-19	8/31/15	19354	124.05	10-300-00-2600-0640-000-0000	
178788	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-19	8/31/15	19354	62.48	10-300-00-2600-0640-000-0000	
178820	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-19	8/31/15	19354	47.73	10-300-00-2600-0640-000-0000	
178848	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-19	8/31/15	19354	46.58	10-300-00-2600-0640-000-0000	
178865	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-19	8/31/15	19354	36.74	10-300-00-2600-0640-000-0000	
178942	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-19	8/31/15	19354	28.74	10-300-00-2600-0640-000-0000	
179163	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-19	8/31/15	19354	66.47	10-300-00-2600-0640-000-0000	
179010	10-300-00-2600-0610-000-0000		Supplies	300	HS15-19	8/31/15	19354	5.49	10-300-00-2600-0610-000-0000	
179010	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-19	8/31/15	19354	57.93	10-300-00-2600-0640-000-0000	
179241	10-300-00-2600-0610-000-0000		Supplies	300	HS15-19	8/31/15	19354	18.97	10-300-00-2600-0610-000-0000	
179395	10-300-00-2600-0610-000-0000		Supplies	300	HS15-19	8/31/15	19354	3.99	10-300-00-2600-0610-000-0000	
3015	10-600-00-2630-0610-000-0000		Grounds Care/Upkeep	600		8/31/15	19354	108.35	10-600-00-2630-0610-000-0000	
178765	10-200-00-2600-0610-000-0000		Supplies	200	MS 13	8/31/15	19354	30.45	10-200-00-2600-0610-000-0000	
179241	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300		8/31/15	19354	14.99	10-300-00-2600-0640-000-0000	
179277	10-100-00-2600-0610-000-0000		Supplies	100	es15-45	8/31/15	19354	289.98	10-100-00-2600-0610-000-0000	
179280	10-100-00-2600-0610-000-0000		Supplies	100	es15-45	8/31/15	19354	49.96	10-100-00-2600-0610-000-0000	
179002	10-100-00-2600-0610-000-0000		Supplies	100	es15-45	8/31/15	19354	22.45	10-100-00-2600-0610-000-0000	
178849	10-100-00-2600-0610-000-0000		Supplies	100	es15-45	8/31/15	19354	4.99	10-100-00-2600-0610-000-0000	
178663	10-100-00-2600-0610-000-0000		Supplies	100	es15-45	8/31/15	19354	8.97	10-100-00-2600-0610-000-0000	
178518	10-100-00-2600-0610-000-0000		Supplies	100	es15-45	8/31/15	19354	52.95	10-100-00-2600-0610-000-0000	
178457	10-100-00-2600-0610-000-0000		Supplies	100	es15-45	8/31/15	19354	(4.05)	10-100-00-2600-0610-000-0000	
178413	10-100-00-2600-0610-000-0000		Supplies	100	es15-45	8/31/15	19354	18.13	10-100-00-2600-0610-000-0000	

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Expense on Date: 08/01/2015 to 8/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
178373	10-100-00-2600-0610-000-0000	Valley Hardware	Supplies	100	es15-45	8/31/15	19354	19.98	10-100-00-2600-0610-000-0000	
178287	10-100-00-2600-0610-000-0000		Supplies	100	es15-45	8/31/15	19354	48.22	10-100-00-2600-0610-000-0000	
178289	10-100-00-2600-0610-000-0000		Supplies	100	es15-45	8/31/15	19354	2.99	10-100-00-2600-0610-000-0000	
178148	10-100-00-2600-0610-000-0000		Supplies	100	es15-45	8/31/15	19354	4.29	10-100-00-2600-0610-000-0000	
178656	10-100-00-2600-0610-000-0000		Supplies	100	es15-45	8/31/15	19354	2.99	10-100-00-2600-0610-000-0000	
Total								1,392.59		
watts	10-100-00-2600-0610-000-0000	Watts Ranch Market	Supplies	100		8/31/15	19355	5.50	10-100-00-2600-0610-000-0000	
2165	10-600-00-2310-0390-000-0000		Staff Relations	600		8/31/15	19355	26.18	10-600-00-2310-0390-000-0000	
Total								31.68		
2363	10-600-00-2600-0430-000-0000	Weatherford Electric	Contract Service/Repair	600		8/31/15	19356	460.00	10-600-00-2600-0430-000-0000	
Total								460.00		
137	10-300-00-1600-0430-000-0000	Western Slope Information Systems	Contract Service/Repair	600		8/31/15	19357	99.75	10-300-00-1600-0430-000-0000	
Total								99.75		
	10-720-00-2700-0600-000-0000	Wex Bank	Supplies	600		8/31/15	19358	111.80	10-720-00-2700-0600-000-0000	
Total								111.80		
10854	10-600-00-2500-0610-000-0000	White River Distributing	Supplies	600		8/31/15	19359	15.00	10-600-00-2500-0610-000-0000	
Total								15.00		
6470400	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		8/31/15	19360	688.93	10-600-00-2600-0622-000-0000	
6865100	10-600-00-2600-0622-000-0000		Electricity	600		8/31/15	19360	21.70	10-600-00-2600-0622-000-0000	
80193100	10-100-00-2600-0622-000-0000		Electricity	600		8/31/15	19360	3,473.68	10-100-00-2600-0622-000-0000	
7185200	10-200-00-2600-0622-000-0000		Electricity	600		8/31/15	19360	1,384.11	10-200-00-2600-0622-000-0000	
80154800	10-200-00-2600-0622-000-0000		Electricity	600		8/31/15	19360	5.44	10-200-00-2600-0622-000-0000	
6471400	10-300-00-2600-0622-000-0000		Electricity	600		8/31/15	19360	1,339.91	10-300-00-2600-0622-000-0000	
6470600	10-300-00-2600-0622-000-0000		Electricity	600		8/31/15	19360	134.84	10-300-00-2600-0622-000-0000	
80177800	10-300-00-2600-0622-000-0000		Electricity	600		8/31/15	19360	50.00	10-300-00-2600-0622-000-0000	
6471500	10-300-00-2600-0622-000-0000		Electricity	600		8/31/15	19360	5.00	10-300-00-2600-0622-000-0000	
80177700	10-300-00-2600-0622-000-0000		Electricity	600		8/31/15	19360	10.71	10-300-00-2600-0622-000-0000	
8045000	10-300-00-2600-0622-000-0000		Electricity	600		8/31/15	19360	315.73	10-300-00-2600-0622-000-0000	
6470500	10-720-00-2700-0622-000-0000		Electricity	600		8/31/15	19360	67.87	10-720-00-2700-0622-000-0000	
Total								7,497.92		

Specialized Data Systems, Inc.

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Meeker School District RE-1
Expense on Date: 08/01/2015 to 8/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							Report Total	<u>\$137,163.02</u>		