

Paid Accounts Payable by Check Number

Printed: 5/16/2016 10:03 AM

Meeker School District RE-1

Expense on Date: 4/1/2016 to 4/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
49377250	10-600-00-2600-0430-000-0000	All Copy Products Inc.	Contract Service/Repair	4		4/4/16	4/30/16	20032	240.91	10-600-00-2600-0430-000-0000
49377250	10-100-00-2400-0430-000-0000		Contract Service/Repair	4		4/4/16	4/30/16	20032	261.10	10-100-00-2400-0430-000-0000
49377250	10-100-00-2400-0430-000-0000		Contract Service/Repair	4		4/4/16	4/30/16	20032	261.10	10-100-00-2400-0430-000-0000
49377250	10-200-00-2600-0430-000-0000		Contract Service/Repair	4		4/4/16	4/30/16	20032	240.91	10-200-00-2600-0430-000-0000
49377250	10-200-00-2600-0430-000-0000		Contract Service/Repair	4		4/4/16	4/30/16	20032	80.16	10-200-00-2600-0430-000-0000
49377250	10-300-00-2600-0430-000-0000		Contract Service/Repair	4		4/4/16	4/30/16	20032	261.10	10-300-00-2600-0430-000-0000
49377250	10-300-00-2600-0430-000-0000		Contract Service/Repair	4		4/4/16	4/30/16	20032	261.10	10-300-00-2600-0430-000-0000
								Total	1,606.38	
4/9 Fee	10-200-00-1890-0580-000-0000	Basalt High School	TR Fee/Travel/Meal	4		4/4/16	4/30/16	20033	200.00	10-200-00-1890-0580-000
								Total	200.00	
4/8 Mileage	10-100-00-2213-0580-000-0000	deVergie, Kathy	Staff Training/Travel	4	es15-167	4/4/16	4/30/16	20035	202.50	10-100-00-2213-0580-000-0000
4/8 Lunch	10-100-00-2213-0580-000-0000		Staff Training/Travel	4	es15-167	4/4/16	4/30/16	20035	45.00	10-100-00-2213-0580-000-0000
4/8 Dinner	10-100-00-2213-0580-000-0000		Staff Training/Travel	4	es15-167	4/4/16	4/30/16	20035	60.00	10-100-00-2213-0580-000-0000
								Total	307.50	
4/15 Fee	10-300-00-1890-0580-000-0000	Glenwood Springs High School	HS TR Fee/Travel/Meal	4		4/4/16	4/30/16	20036	200.00	10-300-00-1890-0580-000-0000
								Total	200.00	
Field Fee 3/26	10-300-00-1844-0580-000-0000	Rifle Parks and Recreation	HS Base Fee/Travel/Meal	4		4/4/16	4/30/16	20037	100.00	10-300-00-1844-0580-000-0000
								Total	100.00	
3/26 Mileage	10-300-00-1844-0330-000-0000	Engle, Gary	Baseball Other Serv	5		4/5/16	4/5/16	20038	32.00	10-300-00-1844-0330-000-0000
								Total	32.00	
4/16	10-200-00-1890-0580-000-0000	Craig Middle School	Void TR Fee/Travel/Meal	5		4/5/16	4/30/16	20039	75.00	10-200-00-1890-0580-000
4/22	10-200-00-1890-0580-000-0000		Void TR Fee/Travel/Meal	5		4/5/16	4/30/16	20039	75.00	10-200-00-1890-0580-000
4/16	10-200-00-1890-0580-000-0000		Void TR Fee/Travel/Meal	9123		4/30/16	4/30/16	20039	(75.00)	10-200-00-1890-0580-000
4/22	10-200-00-1890-0580-000-0000		Void TR Fee/Travel/Meal	9123		4/30/16	4/30/16	20039	(75.00)	10-200-00-1890-0580-000
								Total	0.00	
4/7 Fee	10-300-00-1844-0330-000-0000	Diede, Wally	Baseball Other Serv	7		4/7/16	4/7/16	20041	100.00	10-300-00-1844-0330-000-0000
4/7 Perd	10-300-00-1844-0330-000-0000		Baseball Other Serv	7		4/7/16	4/7/16	20041	6.00	10-300-00-1844-0330-000-0000
4/7 TRVL	10-300-00-1844-0330-000-0000		Baseball Other Serv	7		4/7/16	4/7/16	20041	72.00	10-300-00-1844-0330-000-0000
								Total	178.00	
4/7 Fee	10-300-00-1844-0330-000-0000	Engle, Gary	Baseball Other Serv	7		4/7/16	4/7/16	20042	100.00	10-300-00-1844-0330-000-0000

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 #
4/7 Perd	10-300-00-1844-0330-000-0000		Baseball Other Serv	7		4/7/16	4/7/16	20042	6.00	10-300-00-1844-0330-000-0000
4/7 TRVL	10-300-00-1844-0330-000-0000		Baseball Other Serv	7		4/7/16	4/7/16	20042	65.00	10-300-00-1844-0330-000-0000
								Total	171.00	
Fee 5/12-5/13	10-300-00-1890-0580-000-0000	Cedaredge High School	HS TR Fee/Travel/Meal	13		4/13/16	4/30/16	20095	125.00	10-300-00-1890-0580-000-0000
								Total	125.00	
Fee 4/22	10-300-00-1890-0580-000-0000	Coal Ridge High School	HS TR Fee/Travel/Meal	13		4/13/16	4/30/16	20096	150.00	10-300-00-1890-0580-000-0000
								Total	150.00	
Fee 4/23	10-300-00-1890-0580-000-0000	Rangely High School	HS TR Fee/Travel/Meal	13		4/13/16	4/30/16	20097	125.00	10-300-00-1890-0580-000-0000
								Total	125.00	
C160320	10-100-00-2222-0640-000-3207	Time for Kids	Library Grant Materials	13		4/13/16	4/30/16	20098	196.20	10-100-00-2222-0640-000-3207
								Total	196.20	
Testing Fee	10-600-26-2600-0581-000-0000	CDPHE	Travel/Fees	18		4/18/16	4/18/16	20099	175.00	10-600-26-2600-0580-000-0000
								Total	175.00	
PSAT 4/7&5/12	10-300-00-2400-0580-000-0000	Smith, Trina	Staff Training/Travel	18		4/18/16	4/18/16	20100	180.00	10-300-00-2400-0580-000-0000
								Total	180.00	
Mileage 4/15	10-600-26-2600-0581-000-0000	Wedding, Roy	Travel/Fees	19		4/19/16	4/19/16	20101	225.45	10-600-26-2600-0580-000-0000
Reg Fee 4/15	10-600-26-2600-0581-000-0000		Travel/Fees	19		4/19/16	4/19/16	20101	100.00	10-600-26-2600-0580-000-0000
								Total	325.45	
Assigning Fees	10-300-00-1815-0580-000-0000	Duran, Ryan	HS GBB Fee/Travel/Meal	19		4/19/16	4/19/16	20102	252.00	10-300-00-1815-0580-000-0000
Assigning Fees	10-300-00-1845-0580-000-0000		HS BBB Fee/Travel/Meal	19		4/19/16	4/19/16	20102	259.00	10-300-00-1845-0580-000-0000
								Total	511.00	
4/21- FEE	10-300-00-1844-0330-000-0000	Diede, Wally	Baseball Other Serv	20		4/20/16	4/30/16	20103	100.00	10-300-00-1844-0330-000-0000
4/21- TRVL	10-300-00-1844-0330-000-0000		Baseball Other Serv	20		4/20/16	4/30/16	20103	80.00	10-300-00-1844-0330-000-0000
								Total	180.00	
4/21- FEE	10-300-00-1844-0330-000-0000	Engle, Gary	Baseball Other Serv	20		4/20/16	4/30/16	20104	100.00	10-300-00-1844-0330-000-0000
4/21- Perd	10-300-00-1844-0330-000-0000		Baseball Other Serv	20		4/20/16	4/30/16	20104	6.00	10-300-00-1844-0330-000-0000
4/21- TRVL	10-300-00-1844-0330-000-0000		Baseball Other Serv	20		4/20/16	4/30/16	20104	64.00	10-300-00-1844-0330-000-0000
								Total	170.00	
4/22- Fee	10-300-00-1844-0330-000-0000	Edger, Scott Robert	Baseball Other Serv	20		4/20/16	4/30/16	20105	43.00	10-300-00-1844-0330-000-0000
4/22- Perd	10-300-00-1844-0330-000-0000		Baseball Other Serv	20		4/20/16	4/30/16	20105	6.00	10-300-00-1844-0330-000-0000

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4/22- TRVL	10-300-00-1844-0330-000-0000		Baseball Other Serv	20		4/20/16	4/30/16	20105	80.00	10-300-00-1844-0330-000-0000
Total									129.00	
4/22- Fee	10-300-00-1844-0330-000-0000	Lind, David	Baseball Other Serv	20		4/20/16	4/30/16	20106	43.00	10-300-00-1844-0330-000-0000
4/22- Perd	10-300-00-1844-0330-000-0000		Baseball Other Serv	20		4/20/16	4/30/16	20106	6.00	10-300-00-1844-0330-000-0000
Total									49.00	
4/23-FEE	10-300-00-1844-0330-000-0000	Clark, Todd	Baseball Other Serv	20		4/20/16	4/30/16	20107	100.00	10-300-00-1844-0330-000-0000
Total									100.00	
4/23-FEE	10-300-00-1844-0330-000-0000	Engle, Gary	Baseball Other Serv	20		4/20/16	4/30/16	20108	100.00	10-300-00-1844-0330-000-0000
4/23-Perd	10-300-00-1844-0330-000-0000		Baseball Other Serv	20		4/20/16	4/30/16	20108	6.00	10-300-00-1844-0330-000-0000
4/23-TRVL	10-300-00-1844-0330-000-0000		Baseball Other Serv	20		4/20/16	4/30/16	20108	65.00	10-300-00-1844-0330-000-0000
Total									171.00	
4/29 Fee	10-200-00-1890-0580-000-0000	Rangely Jr High	TR Fee/Travel/M meal	21		4/21/16	4/30/16	20109	75.00	10-200-00-1890-0580-000
Total									75.00	
4/29-ClintInvt	10-300-00-1890-0580-000-0000	Moffat County High School	HS TR Fee/Travel/M meal	25		4/25/16	4/30/16	20110	150.00	10-300-00-1890-0580-000-0000
Total									150.00	
49761307	10-600-00-2600-0430-000-0000	All Copy Products Inc.	Contract Service/Repair	27		4/27/16	4/30/16	20111	240.91	10-600-00-2600-0430-000-0000
49761307	10-100-00-2400-0430-000-0000		Contract Service/Repair	27		4/27/16	4/30/16	20111	261.10	10-100-00-2400-0430-000-0000
49761307	10-100-00-2400-0430-000-0000		Contract Service/Repair	27		4/27/16	4/30/16	20111	261.10	10-100-00-2400-0430-000-0000
49761307	10-200-00-2600-0430-000-0000		Contract Service/Repair	27		4/27/16	4/30/16	20111	240.91	10-200-00-2600-0430-000-0000
49761307	10-200-00-2600-0430-000-0000		Contract Service/Repair	27		4/27/16	4/30/16	20111	80.16	10-200-00-2600-0430-000-0000
49761307	10-300-00-2600-0430-000-0000		Contract Service/Repair	27		4/27/16	4/30/16	20111	261.10	10-300-00-2600-0430-000-0000
49761307	10-300-00-2600-0430-000-0000		Contract Service/Repair	27		4/27/16	4/30/16	20111	261.10	10-300-00-2600-0430-000-0000
Total									1,606.38	
	10-300-00-0030-0610-000-0000	Amazon/SYNCHRONY BANK	Supplies	27	HS15-12:	4/27/16	4/30/16	20112	65.80	10-300-00-0030-0610-000-0000
	10-300-13-0900-0430-000-3120		Contract Service/Repair	27	HS15-13:	4/27/16	4/30/16	20112	79.99	10-300-13-0900-0430-000-3120
	10-300-13-0900-0430-000-3120		Contract Service/Repair	27	HS15-13:	4/27/16	4/30/16	20112	79.99	10-300-13-0900-0430-000-3120
	10-300-13-0900-0430-000-3120		Contract Service/Repair	27	HS15-13:	4/27/16	4/30/16	20112	13.98	10-300-13-0900-0430-000-3120
Late Fee	10-600-00-2500-0610-000-0000		Supplies	27		4/27/16	4/30/16	20112	25.00	10-600-00-2500-0610-000-0000
Total									264.76	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
4/19 Job Fair	10-600-00-2310-0580-000-0000	Collins, Kathy	Board Travel	27		4/27/16	4/30/16	20113	90.00	10-600-00-2310-0580-000-0000
								Total	90.00	
4/29 Fee	10-200-00-1890-0580-000-0000	Little Snake River School	TR Fee/Travel/Meal	27		4/27/16	4/30/16	20114	50.00	10-200-00-1890-0580-000
								Total	50.00	
4/29- Fee	10-300-00-1844-0330-000-0000	Green, Dan	Baseball Other Serv	28		4/28/16	4/30/16	20115	114.00	10-300-00-1844-0330-000-0000
								Total	114.00	
4/29- Fee	10-300-00-1844-0330-000-0000	Weber, Ted	Baseball Other Serv	28		4/28/16	4/30/16	20116	114.00	10-300-00-1844-0330-000-0000
4/29- TRVL	10-300-00-1844-0330-000-0000		Baseball Other Serv	28		4/28/16	4/30/16	20116	56.00	10-300-00-1844-0330-000-0000
								Total	170.00	
5/1-5/2CDE	10-300-13-0100-0610-000-3120	Colorado FFA Assn	Supplies	28		4/28/16	4/30/16	20117	370.00	10-300-13-0100-0610-000-3120
								Total	370.00	
5/1-5/2CDE	10-300-13-0100-0610-000-3120	La Quinta	Supplies	28		4/28/16	4/30/16	20118	507.60	10-300-13-0100-0610-000-3120
								Total	507.60	
4/22RELAY	10-200-00-1890-0580-000-0000	Craig Middle School	TR Fee/Travel/Meal	30		4/30/16	4/30/16	20119	75.00	10-200-00-1890-0580-000
								Total	75.00	
4/29 FIELD	10-300-00-1844-0580-000-0000	Rifle Parks and Recreation	HS Base Fee/Travel/Meal	30		4/30/16	4/30/16	20120	170.00	10-300-00-1844-0580-000-0000
								Total	170.00	
B00S-SER-1	10-100-00-2600-0430-000-0000	2H Mechanical, LLC	Contract Service/Repair	100	es15-185	4/30/16	4/30/16	20133	1,132.57	10-100-00-2600-0430-000-0000
								Total	1,132.57	
3384-116	10-600-00-2600-0610-000-0000	Airforce	Supplies	600		4/30/16	4/1/16	20134	101.40	10-600-00-2600-0610-000-0000
3384-116	10-100-00-2600-0610-000-0000		Supplies	600		4/30/16	4/1/16	20134	334.93	10-100-00-2600-0610-000-0000
3384-116	10-200-00-2600-0610-000-0000		Supplies	600		4/30/16	4/1/16	20134	164.00	10-200-00-2600-0610-000-0000
3384-116	10-300-00-2600-0610-000-0000		Supplies	600		4/30/16	4/1/16	20134	528.24	10-300-00-2600-0610-000-0000
								Total	1,128.57	
9050308913	10-300-13-0100-0610-000-3120	Airgas USA LLC- Central Division	Supplies	300	HS15-15:	4/30/16	4/29/16	20135	248.95	10-300-13-0100-0610-000-3120
								Total	248.95	
AR1810925	10-100-00-0010-0610-000-0000	All Copy Products	Void Supplies	100	es15-190	4/30/16	4/30/16	20136	284.91	10-100-00-0010-0610-000-0000
49792320	10-600-00-2600-0430-000-0000		Void Contract Service/Repair	600		4/30/16	4/1/16	20136	49.73	10-600-00-2600-0430-000-0000
49792320	10-100-00-2400-0430-000-0000		Void Contract Service/Repair	600		4/30/16	4/1/16	20136	114.64	10-100-00-2400-0430-000-0000
49792320	10-200-00-2600-0430-000-0000		Void Contract Service/Repair	600		4/30/16	4/1/16	20136	49.72	10-200-00-2600-0430-000-0000

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49792320	10-300-00-2600-0430-000-0000		Void Contract Service/Repair	600		4/30/16	4/1/16	20136	114.64	10-300-00-2600-0430-000-0000
AR1810925	10-100-00-0010-0610-000-0000		Void Supplies	9132	es15-190	4/30/16	4/30/16	20136	(284.91)	10-100-00-0010-0610-000-0000
49792320	10-600-00-2600-0430-000-0000		Void Contract Service/Repair	9132		4/30/16	4/30/16	20136	(49.73)	10-600-00-2600-0430-000-0000
49792320	10-100-00-2400-0430-000-0000		Void Contract Service/Repair	9132		4/30/16	4/30/16	20136	(114.64)	10-100-00-2400-0430-000-0000
49792320	10-200-00-2600-0430-000-0000		Void Contract Service/Repair	9132		4/30/16	4/30/16	20136	(49.72)	10-200-00-2600-0430-000-0000
49792320	10-300-00-2600-0430-000-0000		Void Contract Service/Repair	9132		4/30/16	4/30/16	20136	(114.64)	10-300-00-2600-0430-000-0000
								Total	0.00	
152453	10-300-00-1832-0640-000-0000	All Volleyball	VB Materials/Sm Equip	300	HS15-15	4/30/16	4/29/16	20137	173.70	10-300-00-1832-0640-000-0000
								Total	173.70	
96100805	10-500-00-0090-0610-000-0002	Ball Horticultural Company	MEF Grant Supplies	300	MEF01-1	4/30/16	4/29/16	20138	475.55	10-500-00-0090-0610-000-0002
								Total	475.55	
Family Dollar	10-200-00-2130-0610-000-0000	Barone Middle School	Supplies	200	MS 79	4/30/16	4/30/16	20139	65.73	10-200-00-2130-0610-000-0000
								Total	65.73	
reimbursement	10-100-00-2222-0610-000-0000	Bivens, Kay	Supplies	100	es15-178	4/30/16	4/30/16	20140	78.98	10-100-00-2222-0610-000-0000
								Total	78.98	
5753771	10-300-00-0200-0610-000-0000	Blick Art Materials	Supplies	300	HS15-10	4/30/16	4/29/16	20141	313.77	10-300-00-0200-0610-000-0000
								Total	313.77	
Bowman	10-100-00-2213-0580-000-0000	Bowman Julie	Staff Training/Travel	100	es15-195	4/30/16	4/30/16	20142	465.00	10-100-00-2213-0580-000-0000
								Total	465.00	
55534	10-300-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	300	HS15-14	4/30/16	4/29/16	20143	972.03	10-300-00-2600-0610-000-0000
55673	10-300-00-2600-0610-000-0000		Supplies	300	HS15-14	4/30/16	4/29/16	20143	246.62	10-300-00-2600-0610-000-0000
								Total	1,218.65	
4990-CMU fair	10-600-00-2830-0390-000-0000	Business Card	Recruitment	600		4/30/16	4/1/16	20144	75.00	10-600-00-2830-0390-000-0000
4990-M Ward	10-600-00-2310-0330-000-0000		Prof./Tech. Services	600		4/30/16	4/1/16	20144	6.95	10-600-00-2310-0330-000-0000
4990-CASE	10-600-00-2320-0580-000-0000		Staff Training/Travel	600		4/30/16	4/1/16	20144	98.48	10-600-00-2320-0580-000-0000
4990-FCCLA	10-500-00-0090-0610-000-0002		MEF Grant Supplies	600		4/30/16	4/1/16	20144	300.00	10-500-00-0090-0610-000-0002
2608	10-100-00-2213-0580-000-0000		Staff Training/Travel	600		4/30/16	4/1/16	20144	109.00	10-100-00-2213-0580-000-0000
2608	10-100-00-2213-0580-000-0000		Staff Training/Travel	600		4/30/16	4/1/16	20144	109.00	10-100-00-2213-0580-000-0000
2608-Calc	10-200-00-2400-0640-000-0000		Materials/Sm. Equip.	600		4/30/16	4/1/16	20144	1,920.00	10-200-00-2400-0640-000-0000

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Meeker School District RE-1

Expense on Date: 4/1/2016 to 4/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	2,618.43
699998	10-100-00-0010-0610-000-0000	Carson-Dellosa Publishing	Supplies	100	ES15-18	4/30/16	4/30/16	20145	94.32	10-100-00-0010-0610-000-0000
									Total	94.32
A16100267	10-600-00-2310-0330-000-0000	Colorado Bureau of Investigation	Prof./Tech. Services	600		4/30/16	4/1/16	20146	79.00	10-600-00-2310-0330-000-0000
A160900305	10-600-00-2310-0330-000-0000		Prof./Tech. Services	600		4/30/16	4/1/16	20146	237.00	10-600-00-2310-0330-000-0000
									Total	316.00
5861428	10-100-00-2222-0610-000-0000	Demco	Supplies	100	ES15-18	4/30/16	4/30/16	20147	150.66	10-100-00-2222-0610-000-0000
5861428	10-100-00-0010-0610-000-0000		Supplies	100	ES15-18	4/30/16	4/30/16	20147	7.78	10-100-00-0010-0610-000-0000
									Total	158.44
4/25/2016	10-100-00-2600-0533-000-0000	Deming, Meredith	Postage	100	es15-187	4/30/16	4/30/16	20148	10.00	10-100-00-2600-0533-000-0000
Family dollar	10-100-00-0010-0610-000-0000		Supplies	100	es15-187	4/30/16	4/30/16	20148	24.50	10-100-00-0010-0610-000-0000
5/3/2016	10-100-00-2600-0533-000-0000		Postage	100	es15-196	4/30/16	4/30/16	20148	9.74	10-100-00-2600-0533-000-0000
									Total	44.24
D22562690101	10-100-00-0010-0610-000-0000	Discount School Supply	Supplies	100	es15-194	4/30/16	4/30/16	20149	201.15	10-100-00-0010-0610-000-0000
									Total	201.15
	10-600-00-2600-0531-000-0000	EagleNet	Telephone	600		4/30/16	4/1/16	20150	86.30	10-600-00-2600-0531-000-0000
	10-100-00-2600-0531-000-0000		Telephone	600		4/30/16	4/1/16	20150	86.30	10-100-00-2600-0531-000-0000
	10-200-00-2600-0531-000-0000		Telephone	600		4/30/16	4/1/16	20150	86.30	10-200-00-2600-0531-000-0000
	10-300-00-2600-0531-000-0000		Telephone	600		4/30/16	4/1/16	20150	151.01	10-300-00-2600-0531-000-0000
	10-720-00-2700-0531-000-0000		Telephone	600		4/30/16	4/1/16	20150	21.57	10-720-00-2700-0531-000-0000
									Total	431.48
1966592	10-300-00-2600-0640-000-0000	Flinn Scientific Inc.	Materials/Small Equip.	300	HS15-13	4/30/16	4/29/16	20151	99.00	10-300-00-2600-0640-000-0000
									Total	99.00
13735	10-600-00-2310-0390-000-0000	Ironside Apparel	Staff Relations	600	Apprec	4/30/16	4/1/16	20152	2,646.26	10-600-00-2310-0390-000-0000
									Total	2,646.26
18524740	10-300-00-2400-0610-000-0000	Jostens	Diplomas	300	HS15-14	4/30/16	4/29/16	20153	192.92	10-300-00-2400-0610-000-0000
									Total	192.92
Sams Club	10-100-00-0010-0610-000-0000	Koehn, Holly	Supplies	100	es15-201	4/30/16	4/30/16	20154	62.88	10-100-00-0010-0610-000-0000
									Total	62.88
90934	10-100-00-2600-0610-000-0000	Ma Famiglia	Supplies	100	es15-175	4/30/16	4/30/16	20155	51.50	10-100-00-2600-0610-000-0000

Specialized Data Systems, Inc.

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Meeker School District RE-1

Expense on Date: 4/1/2016 to 4/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	51.50	
82075360	10-600-00-2310-0330-000-0000	Matthew Bender & Co Inc	Prof./Tech. Services	600	Lexis	4/30/16	4/1/16	20156	252.81	10-600-00-2310-0330-000-0000
								Total	252.81	
105930	10-720-00-2720-0690-000-0000	McGuire Auto Parts LLC	Activity Parts	600		4/30/16	4/1/16	20157	5.13	10-720-00-2720-0690-000-0000
								Total	5.13	
	10-720-00-2700-0600-000-0000	Meeker Auto Parts	Supplies/Fuel	600	oil	4/30/16	4/1/16	20158	2,160.00	10-720-00-2700-0600-000-0000
	10-720-00-2700-0690-000-0000		Parts	600		4/30/16	4/1/16	20158	451.71	10-720-00-2700-0690-000-0000
	10-720-00-2720-0690-000-0000		Activity Parts	600		4/30/16	4/1/16	20158	1.99	10-720-00-2720-0690-000-0000
								Total	2,613.70	
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		4/30/16	4/1/16	20159	35.00	10-600-00-2600-0412-000-0000
1003.1	10-100-00-2600-0412-000-0000		Sewer	600		4/30/16	4/1/16	20159	75.00	10-100-00-2600-0412-000-0000
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		4/30/16	4/1/16	20159	71.00	10-200-00-2600-0412-000-0000
1001-1	10-300-00-2600-0412-000-0000		Sewer	600		4/30/16	4/1/16	20159	87.00	10-300-00-2600-0412-000-0000
								Total	268.00	
2016 water	10-200-00-2600-0411-000-0000	Meeker Town Ditch	Water	600		4/30/16	4/1/16	20160	250.00	10-200-00-2600-0411-000-0000
2016 Water	10-300-00-2600-0411-000-0000		Water	600		4/30/16	4/1/16	20160	250.00	10-300-00-2600-0411-000-0000
								Total	500.00	
AR018234	10-600-00-0090-0560-000-0000	Mesa County School District 51	Tuition	600	15/16 tuit	4/30/16	4/1/16	20161	2,748.06	10-600-00-0090-0560-000-0000
								Total	2,748.06	
110966	10-300-00-1863-0330-000-0000	Micro Plastics	WR Other Services	300	HS15-14:	4/30/16	4/29/16	20162	24.95	10-300-00-1863-0330-000-0000
								Total	24.95	
	10-300-13-0900-0430-000-3120	Mullins, Brenda	reimbursement	300	HS15-13:	4/30/16	4/29/16	20163	34.25	10-300-13-0900-0430-000-3120
	10-300-00-0030-0610-000-0000		Supplies	300	HS15-14:	4/30/16	4/29/16	20163	31.90	10-300-00-0030-0610-000-0000
								Total	66.15	
4/12/2016	10-100-00-2213-0580-000-4010	Mullins, Laurel	Staff Training/Travel	100	es15-186	4/30/16	4/30/16	20164	45.00	10-100-00-2213-0580-000-4010
								Total	45.00	
71105	10-710-00-2600-0610-000-0000	Northwest Auto Sales & Service	Grounds Care/Maintenance Supplies	600		4/30/16	4/1/16	20165	52.44	10-710-00-2600-0610-000-0000
								Total	52.44	
834163503001	10-300-00-0030-0610-000-0000	Office Depot	Supplies	300	HS15-14:	4/30/16	4/29/16	20166	47.35	10-300-00-0030-0610-000-0000
836837925001	10-300-00-0030-0610-000-0000		Supplies	300	HS15-14:	4/30/16	4/29/16	20166	364.23	10-300-00-0030-0610-000-0000

Specialized Data Systems, Inc.

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 Meeker School District RE-1
 Expense on Date: 4/1/2016 to 4/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									411.58	
77999084	10-600-00-2600-0430-000-0000	Orkin, Inc.	Contract Service/Repair	600		4/30/16	4/1/16	20167	100.00	10-600-00-2600-0430-000-0000
Total									100.00	
reimburse	10-100-00-0010-0610-000-0000	Overton, Stephanie	Supplies	100	es15-203	4/30/16	4/30/16	20168	20.00	10-100-00-0010-0610-000-0000
Total									20.00	
TB-1167	10-100-00-0010-0610-000-0000	Positive Promotions	Supplies	100	es15-174	4/30/16	4/30/16	20169	159.50	10-100-00-0010-0610-000-0000
05487801	10-100-00-0010-0610-000-0000		Supplies	100	ES15-17	4/30/16	4/30/16	20169	34.94	10-100-00-0010-0610-000-0000
Total									194.44	
5144758	10-200-00-2400-0640-000-0000	Quill	Materials/Sm. Equip.	200	MS 75	4/30/16	4/30/16	20170	263.45	10-200-00-2400-0640-000-0000
5144758	10-200-00-0020-0610-000-0000		Supplies	200	MS 75	4/30/16	4/30/16	20170	27.46	10-200-00-0020-0610-000-0000
5330143	10-100-00-0010-0610-000-0000		Supplies	100	es15-188	4/30/16	4/30/16	20170	83.96	10-100-00-0010-0610-000-0000
5383499	10-100-00-0010-0610-000-0000		Supplies	100	es15-188	4/30/16	4/30/16	20170	44.09	10-100-00-0010-0610-000-0000
5387301	10-100-00-0010-0610-000-0000		Supplies	100	es15-188	4/30/16	4/30/16	20170	97.13	10-100-00-0010-0610-000-0000
5219688	10-600-00-2500-0610-000-0000		Supplies	600		4/30/16	4/1/16	20170	168.04	10-600-00-2500-0610-000-0000
Total									684.13	
1648	10-100-00-2600-0610-000-0000	Rangely True Value	Supplies	100	es15-202	4/30/16	4/30/16	20171	56.71	10-100-00-2600-0610-000-0000
Total									56.71	
	10-710-00-2600-0600-000-0000	RBC Road & Bridge Dept	Grounds Care/Maintenance Fuel	600		4/30/16	4/1/16	20172	66.64	10-710-00-2600-0600-000-0000
	10-720-00-2700-0600-000-0000		Supplies/Fuel	600		4/30/16	4/1/16	20172	1,000.74	10-720-00-2700-0600-000-0000
	10-720-00-2720-0600-000-0000		Activity Supplies	600		4/30/16	4/1/16	20172	396.86	10-720-2720-0600-000-0000
Total									1,464.24	
5497540	10-100-00-0010-0610-000-0000	Really Good Stuff	Supplies	100	ES15-18:	4/30/16	4/30/16	20173	91.28	10-100-00-0010-0610-000-0000
Total									91.28	
	10-600-00-2600-0421-000-0000	Redi Services LLC	Garbage	600		4/30/16	4/1/16	20174	152.00	10-600-00-2600-0421-000-0000
	10-300-00-2600-0421-000-0000		Garbage	600		4/30/16	4/1/16	20174	570.00	10-300-00-2600-0421-000-0000
	10-200-00-2600-0421-000-0000		Garbage	600		4/30/16	4/1/16	20174	305.00	10-200-00-2600-0421-000-0000
	10-100-00-2600-0421-000-0000		Garbage	600		4/30/16	4/1/16	20174	224.00	10-100-00-2600-0421-000-0000
	10-720-00-2700-0421-000-0000		Garbage	600		4/30/16	4/1/16	20174	42.00	10-720-00-2700-0421-000-0000
Total									1,293.00	
April	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES	600		4/30/16	4/1/16	20175	68,078.17	10-600-00-0090-0591-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	68,078.17	
3984	10-710-00-2600-0610-000-0000	Rio Blanco County Weed Dept	Grounds Care/Maintenance Supplies	600		4/30/16	4/1/16	20176	375.60	10-710-00-2600-0610-000-0000
								Total	375.60	
E105503	10-600-00-2310-0550-000-0000	Rio Blanco Herald Times	Printing and Publishing	600		4/30/16	4/1/16	20177	132.04	10-600-00-2310-0550-000-0000
								Total	132.04	
83625	10-200-00-2600-0610-000-0000	Samuelsons True Value	Supplies	200	MS 80	4/30/16	4/30/16	20178	40.14	10-200-00-2600-0610-000-0000
								Total	40.14	
T28004784	10-100-00-2222-0640-000-3207	Scholastic Book Club Inc	Library Grant Materials	100		4/30/16	4/30/16	20179	138.00	10-100-00-2222-0640-000-3207
								Total	138.00	
1922047335	10-100-00-0010-0610-000-0000	Scholastic Books	Supplies	100	es15-189	4/30/16	4/30/16	20180	18.50	10-100-00-0010-0610-000-0000
								Total	18.50	
April	10-600-00-2310-0331-000-0000	Semple Farrington & Everall P.C.	Attorney Fees	600		4/30/16	4/1/16	20181	588.51	10-600-00-2310-0331-000-0000
								Total	588.51	
141507	10-300-00-0200-0610-000-0000	Stone Leaf Pottery	Supplies	300	HS15-14'	4/30/16	4/29/16	20182	454.98	10-300-00-0200-0610-000-0000
								Total	454.98	
3002511030	10-100-00-2600-0430-000-0000	Thyssenkrupp Elevator Corp	Contract Service/Repair	100	es15-192	4/30/16	4/30/16	20183	691.76	10-100-00-2600-0430-000-0000
								Total	691.76	
220508-00	10-100-00-0010-0610-000-0000	Toledo Physical Ed Supply	Supplies	100	ES15-180	4/30/16	4/30/16	20184	380.93	10-100-00-0010-0610-000-0000
								Total	380.93	
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600	AD	4/30/16	4/1/16	20185	24.00	10-600-00-2600-0411-000-0000
6130.01	10-600-00-2600-0411-000-0000		Water	600	irrig	4/30/16	4/1/16	20185	12.00	10-600-00-2600-0411-000-0000
70-01	10-600-00-2600-0411-000-0000		Water	600	irrig	4/30/16	4/1/16	20185	12.00	10-600-00-2600-0411-000-0000
6160-01	10-600-00-2600-0411-000-0000		Water	600	irrig	4/30/16	4/1/16	20185	12.00	10-600-00-2600-0411-000-0000
10005-01	10-100-00-2600-0411-000-0000		Water	600	ES	4/30/16	4/1/16	20185	52.35	10-100-00-2600-0411-000-0000
543-01	10-200-00-2600-0411-000-0000		Water	600	MS	4/30/16	4/1/16	20185	38.35	10-200-00-2600-0411-000-0000
16000-01	10-200-00-2600-0411-000-0000		Water	600	ms irrig	4/30/16	4/1/16	20185	12.00	10-200-00-2600-0411-000-0000
542-01	10-300-00-2600-0411-000-0000		Water	600	HS	4/30/16	4/1/16	20185	41.85	10-300-00-2600-0411-000-0000
545-01	10-720-00-2700-0411-000-0000		Water	600	BG	4/30/16	4/1/16	20185	24.00	10-720-00-2700-0411-000-0000
								Total	228.55	
IR049834	10-200-00-2400-0640-000-0000	Triumph Learning LLC	Materials/Sm. Equip.	200	MS 74	4/30/16	4/30/16	20186	234.00	10-200-00-2400-0640-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
IR049834	10-500-00-0090-0610-000-0002		MEF Grant Supplies	200		4/30/16	4/30/16	20186	550.00	10-500-00-0090-0610-000-0002
Total									784.00	
189419	10-500-00-0090-0610-000-0002	Valley Hardware	Welding supplies	300	MEF0116	4/30/16	4/29/16	20187	138.99	10-500-00-0090-0610-000-0002
189268	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-15	4/30/16	4/29/16	20187	65.00	10-300-00-2600-0640-000-0000
189328	10-300-00-2600-0610-000-0000		Supplies	300	HS15-15	4/30/16	4/29/16	20187	13.97	10-300-00-2600-0610-000-0000
189543	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-15	4/30/16	4/29/16	20187	71.91	10-300-00-2600-0640-000-0000
190049	10-300-00-2600-0640-000-0000		Materials/Small Equip.	300	HS15-15	4/30/16	4/29/16	20187	10.77	10-300-00-2600-0640-000-0000
190169	10-300-00-2600-0610-000-0000		Supplies	300	HS15-15	4/30/16	4/29/16	20187	19.98	10-300-00-2600-0610-000-0000
189324	10-300-13-0100-0610-000-3120		Supplies	300	HS15-15	4/30/16	4/29/16	20187	33.98	10-300-13-0100-0610-000-3120
189635	10-300-13-0100-0610-000-3120		Supplies	300	HS15-15	4/30/16	4/29/16	20187	37.43	10-300-13-0100-0610-000-3120
189651	10-300-00-1000-0640-000-0000		Materials/Sm. Equip.	300	HS15-15	4/30/16	4/29/16	20187	31.97	10-300-00-1000-0640-000-0000
189669	10-300-13-0100-0610-000-3120		Supplies	300	HS15-15	4/30/16	4/29/16	20187	13.98	10-300-13-0100-0610-000-3120
189856	10-300-00-1000-0640-000-0000		Materials/Sm. Equip.	300	HS15-15	4/30/16	4/29/16	20187	5.49	10-300-00-1000-0640-000-0000
189904	10-300-13-0100-0610-000-3120		Supplies	300	HS15-15	4/30/16	4/29/16	20187	49.98	10-300-13-0100-0610-000-3120
189953	10-300-00-1000-0640-000-0000		Materials/Sm. Equip.	300	HS15-15	4/30/16	4/29/16	20187	22.70	10-300-00-1000-0640-000-0000
3015	10-720-00-2700-0641-000-0000		Materials/Sm. Equip.	600	BG	4/30/16	4/1/16	20187	6.99	10-720-00-2700-0641-000-0000
F04038/1	10-100-00-0010-0610-000-0000		Supplies	100	es15-179	4/30/16	4/30/16	20187	31.84	10-100-00-0010-0610-000-0000
Total									554.98	
	10-300-13-0900-0430-000-3120	Walter, Kris	reimbursement	300	HS15-141	4/30/16	4/29/16	20188	25.26	10-300-13-0900-0430-000-3120
Total									25.26	
1021	10-200-00-0020-0610-000-0000	Watts Ranch Market	Supplies	200	MS 78	4/30/16	4/30/16	20189	69.63	10-200-00-0020-0610-000-0000
acct 2107	10-500-00-0090-0610-000-0002		MEF Grant Supplies	300	HS15-131	4/30/16	4/29/16	20189	4.34	10-500-00-0090-0610-000-0002
acct 2107	10-300-13-0900-0430-000-3120		Contract Service/Repair	300	HS15-131	4/30/16	4/29/16	20189	326.18	10-300-13-0900-0430-000-3120
acct 2106	10-300-00-0030-0610-000-0000		Supplies	300	HS15-141	4/30/16	4/29/16	20189	64.48	10-300-00-0030-0610-000-0000
2165	10-600-00-2310-0390-000-0000		Staff Relations	600	mm	4/30/16	4/1/16	20189	51.95	10-600-00-2310-0390-000-0000
Total									516.58	
2426	10-100-00-2600-0430-000-0000	Weatherford Electric	Contract Service/Repair	100	es15-184	4/30/16	4/30/16	20190	476.91	10-100-00-2600-0430-000-0000
2431	10-600-00-2600-0430-000-0000		Contract Service/Repair	600	balast	4/30/16	4/1/16	20190	476.24	10-600-00-2600-0430-000-0000
Total									953.15	

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 Meeker School District RE-1
 Expense on Date: 4/1/2016 to 4/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0829	10-300-00-2400-0610-000-0000	Wendlls	Supplies	300	HS15-14	4/30/16	4/29/16	20191	82.00	10-300-00-2400-0610-000-0000
								Total	82.00	
	10-300-00-2120-0810-000-0000	Western Co Suicide Prevention Fo	ASIST training for T. Smith	300	HS15-15	4/30/16	4/29/16	20192	125.00	10-300-00-2120-0810-000-0000
								Total	125.00	
147	10-300-00-1600-0430-000-0000	Western Slope Information System	Contract Service/Repair	600	Tech 16-	4/30/16	4/1/16	20193	300.00	10-300-00-1600-0430-000-0000
								Total	300.00	
	10-720-00-2720-0600-000-0000	Wex Bank	Activity Supplies	600		4/30/16	4/1/16	20194	31.92	10-720-2720-0600-000-0000
								Total	31.92	
11600	10-300-00-2400-0610-000-0000	White River Distributing	water	300	HS15-15	4/30/16	4/29/16	20195	61.25	10-300-00-2400-0610-000-0000
11478Mar	10-600-00-2500-0610-000-0000		Supplies	600		4/30/16	4/1/16	20195	58.75	10-600-00-2500-0610-000-0000
11580Apr	10-600-00-2500-0610-000-0000		Supplies	600		4/30/16	4/1/16	20195	27.50	10-600-00-2500-0610-000-0000
								Total	147.50	
6470400	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		4/30/16	4/1/16	20196	580.43	10-600-00-2600-0622-000-0000
								Total	580.43	
6470500	10-720-00-2700-0622-000-0000	White River Electric Assn	Electricity	600		4/30/16	4/1/16	20197	74.69	10-720-00-2700-0622-000-0000
								Total	74.69	
80177700	10-300-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		4/30/16	4/1/16	20198	15.44	10-300-00-2600-0622-000-0000
								Total	15.44	
80193100	10-100-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		4/30/16	4/1/16	20199	3,184.35	10-100-00-2600-0622-000-0000
								Total	3,184.35	
6471400	10-300-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		4/30/16	4/1/16	20200	2,702.14	10-300-00-2600-0622-000-0000
								Total	2,702.14	
6471500	10-300-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		4/30/16	4/1/16	20201	5.00	10-300-00-2600-0622-000-0000
								Total	5.00	
80177800	10-300-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		4/30/16	4/1/16	20202	50.00	10-300-00-2600-0622-000-0000
								Total	50.00	
6470600	10-300-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		4/30/16	4/1/16	20203	134.84	10-300-00-2600-0622-000-0000
								Total	134.84	
8045000	10-300-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		4/30/16	4/1/16	20204	10.00	10-300-00-2600-0622-000-0000

Paid Accounts Payable by Check Number

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 Meeker School District RE-1
 Expense on Date: 4/1/2016 to 4/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									10.00	
7185200	10-200-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		4/30/16	4/1/16	20205	1,882.39	10-200-00-2600-0622-000-0000
Total									1,882.39	
80154800	10-200-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		4/30/16	4/1/16	20206	5.00	10-200-00-2600-0622-000-0000
Total									5.00	
6865100	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		4/30/16	4/1/16	20207	21.05	10-600-00-2600-0622-000-0000
Total									21.05	
4519868337	10-200-00-1850-0640-000-0000	Wilson Sporting Goods	FB Mater/Sm Equip	200	MS 76	4/30/16	4/30/16	20208	50.00	10-200-00-1850-0640-000-0000
Total									50.00	
SO365831	10-100-00-0010-0610-000-0000	All Copy Products	Supplies	100		4/30/16	4/30/16	20209	284.91	10-100-00-0010-0610-000-0000
Total									284.91	
49792320	10-600-00-2600-0430-000-0000	All Copy Products Inc.	Contract Service/Repair	100		4/30/16	4/30/16	20210	49.73	10-600-00-2600-0430-000-0000
49792320	10-100-00-2400-0430-000-0000		Contract Service/Repair	100		4/30/16	4/30/16	20210	114.64	10-100-00-2400-0430-000-0000
49792320	10-200-00-2600-0430-000-0000		Contract Service/Repair	100		4/30/16	4/30/16	20210	49.72	10-200-00-2600-0430-000-0000
49792320	10-300-00-2600-0430-000-0000		Contract Service/Repair	100		4/30/16	4/30/16	20210	114.64	10-300-00-2600-0430-000-0000
Total									328.73	
Report Total									<u><u>\$116,110.52</u></u>	