

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
478312	43-600-40-4000-0720-000	AK Heating and A/C	Boiler repair	431124		11/30/15	11/24/15	1188	960.00	43-600-40-4000-0720-000-0000
								Total	960.00	
9611	43-600-40-4000-0720-000	Pueblo Electric	Electrical/new lights in gym/PV	431207		12/7/15	12/7/15	1189	4,541.00	43-600-40-4000-0720-000-0000
								Total	4,541.00	
S001405308.0	43-600-40-4000-0720-000	Blazer Electric Supply	New lights for PV gym	431209		12/9/15	12/9/15	1190	8,907.00	43-600-40-4000-0720-000-0000
								Total	8,907.00	
17773374	18-800-64-2850-0526-000	Pinnacol Assurance	Prem Installment (4) Policy 4043820 WC	181007		10/7/15	10/7/15	1291	4,851.00	18-800-64-2850-0526-000-0000
17773374	18-800-64-2850-0526-000		Audit Prem, WC, Policy 4043820	181007		10/7/15	10/7/15	1291	4,298.00	18-800-64-2850-0526-000-0000
								Total	9,149.00	
17809418	18-800-64-2850-0526-000	Pinnacol Assurance	Policy 4043820 5 of 9 installments	181109		11/9/15	11/9/15	1292	4,851.00	18-800-64-2850-0526-000-0000
								Total	4,851.00	
17847611	18-800-64-2850-0526-000	Pinnacol Assurance	Policy 4043820 6 of 9 installments	181209		12/9/15	12/9/15	1293	4,851.00	18-800-64-2850-0526-000-0000
								Total	4,851.00	
16 002989	21-740-31-3100-0630-000-0000	Colorado Department of Human S	Admin Fees for order #14636	211001		10/1/15	10/1/15	2881	13.00	21-740-31-3100-0630-000-0000
								Total	13.00	
85311504526	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk John Mall	211001		10/1/15	10/1/15	2882	13.92	21-740-31-3100-0630-000-0000
85311504573	21-740-31-3100-0630-000-0000		Food & Milk John Mall	211001		10/1/15	10/1/15	2882	15.66	21-740-31-3100-0630-000-0000
								Total	29.58	
50495	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk John Mall	211001		10/1/15	10/1/15	2883	506.15	21-740-31-3100-0630-000-0000
								Total	506.15	
5640822	21-740-31-3100-0630-000-0000	US Foods	Food & Milk John Mall	211001		10/1/15	10/1/15	2884	471.26	21-740-31-3100-0630-000-0000
								Total	471.26	
85311504740	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk PV	211027		10/28/15	10/27/15	2885	17.40	21-740-31-3100-0630-000-0000
85311504794	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2885	67.89	21-740-31-3100-0630-000-0000
85311504752	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2885	43.50	21-740-31-3100-0630-000-0000
85311504686	21-740-31-3100-0630-000-0000		Food & Milk GS	211027		10/28/15	10/27/15	2885	55.34	21-740-31-3100-0630-000-0000
85311504738	21-740-31-3100-0630-000-0000		Food & Milk JM	211027		10/28/15	10/27/15	2885	22.62	21-740-31-3100-0630-000-0000
85311504693	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2885	17.40	21-740-31-3100-0630-000-0000
85311504687	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2885	115.83	21-740-31-3100-0630-000-0000
85311504685	21-740-31-3100-0630-000-0000		Food & Milk JM	211027		10/28/15	10/27/15	2885	15.66	21-740-31-3100-0630-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM

Huerfano School District RE-1

Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
85311504574	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2885	34.80	21-740-31-3100-0630-000-0000
85311504588	21-740-31-3100-0630-000-0000		Food & Milk GS	211027		10/28/15	10/27/15	2885	17.82	21-740-31-3100-0630-000-0000
85311504589	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2885	100.98	21-740-31-3100-0630-000-0000
85311504636	21-740-31-3100-0630-000-0000		Food & Milk GS	211027		10/28/15	10/27/15	2885	15.66	21-740-31-3100-0630-000-0000
85311504637	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2885	34.80	21-740-31-3100-0630-000-0000
85311504525	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2885	87.00	21-740-31-3100-0630-000-0000
85311504524	21-740-31-3100-0630-000-0000		Food & Milk GS	211027		10/28/15	10/27/15	2885	27.84	21-740-31-3100-0630-000-0000
85311504796	21-740-31-3100-0630-000-0000		Food & Milk JM	211027		10/28/15	10/27/15	2885	17.40	21-740-31-3100-0630-000-0000
Total									691.94	
51124	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk PV	211027		10/28/15	10/27/15	2886	2,179.30	21-740-31-3100-0630-000-0000
50510	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2886	1,617.41	21-740-31-3100-0630-000-0000
50820	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2886	2,397.39	21-740-31-3100-0630-000-0000
50956	21-740-31-3100-0630-000-0000		Food & Milk PV correction to #48063	211027		10/28/15	10/27/15	2886	35.91	21-740-31-3100-0630-000-0000
50819	21-740-31-3100-0630-000-0000		Food & Milk JM	211027		10/28/15	10/27/15	2886	589.36	21-740-31-3100-0630-000-0000
51123	21-740-31-3100-0630-000-0000		Food & Milk JM	211027		10/28/15	10/27/15	2886	807.79	21-740-31-3100-0630-000-0000
Total									7,627.16	
6024	21-740-31-3100-0630-000-0000	First Choice Market	Food & Milk	211027		10/28/15	10/27/15	2887	2.89	21-740-31-3100-0630-000-0000
6057	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	436.80	21-740-31-3100-0630-000-0000
6058	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	84.00	21-740-31-3100-0630-000-0000
6070	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	16.80	21-740-31-3100-0630-000-0000
6071	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	53.29	21-740-31-3100-0630-000-0000
6078	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	386.40	21-740-31-3100-0630-000-0000
6079	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	235.20	21-740-31-3100-0630-000-0000
6088	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	470.40	21-740-31-3100-0630-000-0000
6095	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	151.20	21-740-31-3100-0630-000-0000
6108	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	151.20	21-740-31-3100-0630-000-0000
6109	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	134.40	21-740-31-3100-0630-000-0000
6110	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	470.40	21-740-31-3100-0630-000-0000
6116	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	504.00	21-740-31-3100-0630-000-0000
6117	21-740-31-3100-0630-000-0000		Food & Milk	211027		10/28/15	10/27/15	2887	285.60	21-740-31-3100-0630-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM

Huerfano School District RE-1

Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	3,382.58
3136720	21-740-31-3100-0630-000-0000	US Foods	Food & Milk PV	211027		10/28/15	10/27/15	2888	1,330.92	21-740-31-3100-0630-000-0000
3267183	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2888	868.25	21-740-31-3100-0630-000-0000
5846545	21-740-31-3100-0630-000-0000		Food & Milk JM	211027		10/28/15	10/27/15	2888	703.53	21-740-31-3100-0630-000-0000
5506952	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2888	990.19	21-740-31-3100-0630-000-0000
5640821	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2888	576.39	21-740-31-3100-0630-000-0000
5773463	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2888	913.07	21-740-31-3100-0630-000-0000
3005414	21-740-31-3100-0630-000-0000		Food & Milk PV	211027		10/28/15	10/27/15	2888	865.83	21-740-31-3100-0630-000-0000
									Total	6,248.18
85311504903	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk/JM	211109		11/9/15	11/9/15	2889	31.19	21-740-31-3100-0630-000-0000
85311504846	21-740-31-3100-0630-000-0000		Food & Milk/JM	211109		11/9/15	11/9/15	2889	31.32	21-740-31-3100-0630-000-0000
									Total	62.51
51445	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk/JM	211109		11/9/15	11/9/15	2890	350.85	21-740-31-3100-0630-000-0000
									Total	350.85
3341209	21-740-31-3100-0630-000-0000	US Foods	Food & Milk/JM	211109		11/9/15	11/9/15	2891	683.14	21-740-31-3100-0630-000-0000
3079815	21-740-31-3100-0630-000-0000		Food & Milk/JM	211109		11/9/15	11/9/15	2891	477.02	21-740-31-3100-0630-000-0000
									Total	1,160.16
85311504914	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk/PV	211124		11/24/15	11/24/15	2892	17.40	21-740-31-3100-0630-000-0000
85311504844	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2892	187.98	21-740-31-3100-0630-000-0000
85311504901	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2892	52.20	21-740-31-3100-0630-000-0000
85311504845	21-740-31-3100-0630-000-0000		Food & Milk/GS	211124		11/24/15	11/24/15	2892	53.04	21-740-31-3100-0630-000-0000
85311504951	21-740-31-3100-0630-000-0000		Food & Milk/JM	211124		11/24/15	11/24/15	2892	13.92	21-740-31-3100-0630-000-0000
85311505013	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2892	69.60	21-740-31-3100-0630-000-0000
85311504952	21-740-31-3100-0630-000-0000		Food & Milk/GS	211124		11/24/15	11/24/15	2892	20.88	21-740-31-3100-0630-000-0000
85311504965	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2892	62.13	21-740-31-3100-0630-000-0000
85311504964	21-740-31-3100-0630-000-0000		Food & Milk/GS	211124		11/24/15	11/24/15	2892	59.28	21-740-31-3100-0630-000-0000
85311504950	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2892	34.80	21-740-31-3100-0630-000-0000
									Total	571.23
51716	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk/PV	211124		11/24/15	11/24/15	2893	2,528.85	21-740-31-3100-0630-000-0000
51441	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2893	1,875.50	21-740-31-3100-0630-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM

Huerfano School District RE-1

Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
51402	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2893	108.00	21-740-31-3100-0630-000-0000
									Total	4,512.35
3526717	21-740-31-3100-0630-000-0000	US Foods	Food & Milk/PV	211124		11/24/15	11/24/15	2894	432.30	21-740-31-3100-0630-000-0000
3526718	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2894	927.16	21-740-31-3100-0630-000-0000
3599035	21-740-31-3100-0630-000-0000		Food & Milk/JM	211124		11/24/15	11/24/15	2894	271.30	21-740-31-3100-0630-000-0000
3599036	21-740-31-3100-0630-000-0000		Food & Milk/GS	211124		11/24/15	11/24/15	2894	191.00	21-740-31-3100-0630-000-0000
3599039	21-740-31-3100-0630-000-0000		Food & Milk/JM	211124		11/24/15	11/24/15	2894	416.80	21-740-31-3100-0630-000-0000
3724411	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2894	502.50	21-740-31-3100-0630-000-0000
3654881	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2894	1,781.98	21-740-31-3100-0630-000-0000
3654882	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2894	498.30	21-740-31-3100-0630-000-0000
3783541	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2894	1,033.29	21-740-31-3100-0630-000-0000
3783540	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2894	456.70	21-740-31-3100-0630-000-0000
3599038	21-740-31-3100-0630-000-0000		Food & Milk/PV	211124		11/24/15	11/24/15	2894	566.40	21-740-31-3100-0630-000-0000
									Total	7,077.73
85311505195	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk/PV	211203		12/3/15	12/3/15	2895	117.96	21-740-31-3100-0630-000-0000
85311505194	21-740-31-3100-0630-000-0000		Food & Milk/GS	211203		12/3/15	12/3/15	2895	12.18	21-740-31-3100-0630-000-0000
85311504706	21-740-31-3100-0630-000-0000		Food & Milk/GS	211203		12/3/15	12/3/15	2895	20.88	21-740-31-3100-0630-000-0000
									Total	151.02
3859479	21-740-31-3100-0630-000-0000	US Foods	Food & Milk/PV	211203		12/3/15	12/3/15	2896	373.50	21-740-31-3100-0630-000-0000
									Total	373.50
6125	21-740-31-3100-0630-000-0000	First Choice Market	Food & Milk	211207		12/7/15	12/7/15	2897	151.20	21-740-31-3100-0630-000-0000
6126	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	504.00	21-740-31-3100-0630-000-0000
6133	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	389.29	21-740-31-3100-0630-000-0000
6135	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	(389.29)	21-740-31-3100-0630-000-0000
6136	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	(100.80)	21-740-31-3100-0630-000-0000
6137	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	588.00	21-740-31-3100-0630-000-0000
6138	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	590.89	21-740-31-3100-0630-000-0000
6139	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	(588.00)	21-740-31-3100-0630-000-0000
6147	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	470.40	21-740-31-3100-0630-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM

Huerfano School District RE-1

Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6148	21-740-31-3100-0630-000-0000	First Choice Market	Food & Milk	211207		12/7/15	12/7/15	2897	151.20	21-740-31-3100-0630-000-0000
6149	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	201.60	21-740-31-3100-0630-000-0000
6157	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	(16.80)	21-740-31-3100-0630-000-0000
6158	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	100.80	21-740-31-3100-0630-000-0000
6159	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	504.00	21-740-31-3100-0630-000-0000
6162	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	33.60	21-740-31-3100-0630-000-0000
6169	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	151.20	21-740-31-3100-0630-000-0000
6170	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	504.00	21-740-31-3100-0630-000-0000
6171	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	268.80	21-740-31-3100-0630-000-0000
6178	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	504.00	21-740-31-3100-0630-000-0000
6179	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	453.60	21-740-31-3100-0630-000-0000
6180	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	(33.60)	21-740-31-3100-0630-000-0000
6182	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	(504.00)	21-740-31-3100-0630-000-0000
6198	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	504.00	21-740-31-3100-0630-000-0000
6199	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	168.00	21-740-31-3100-0630-000-0000
6203	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	168.00	21-740-31-3100-0630-000-0000
6204	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	117.60	21-740-31-3100-0630-000-0000
6205	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	1,013.78	21-740-31-3100-0630-000-0000
6206	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	67.20	21-740-31-3100-0630-000-0000
6207	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	(67.20)	21-740-31-3100-0630-000-0000
6208	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	50.40	21-740-31-3100-0630-000-0000
6215	21-740-31-3100-0630-000-0000		Food & Milk	211207		12/7/15	12/7/15	2897	(506.89)	21-740-31-3100-0630-000-0000
								Total	5,448.98	
	21-7401-23	Huerfano RE-1	9/9/15 deposit error, s/b to student activit	211208		12/7/15	12/7/15	2898	222.00	21-0-7401
								Total	222.00	
85311505014	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk/JM	211209		12/9/15	12/9/15	2899	10.44	21-740-31-3100-0630-000-0000
								Total	10.44	
51717	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk/JM	211209		12/9/15	12/9/15	2900	472.64	21-740-31-3100-0630-000-0000
								Total	472.64	
3724409	21-740-31-3100-0630-000-0000	US Foods	Food & Milk/GS	211209		12/9/15	12/9/15	2901	191.00	21-740-31-3100-0630-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM

Huerfano School District RE-1

Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
3724410	21-740-31-3100-0630-000-0000		Food & Milk/JM	211209		12/9/15	12/9/15	2901	271.30	21-740-31-3100-0630-000-0000	
3724414	21-740-31-3100-0630-000-0000		Food & Milk/JM	211209		12/9/15	12/9/15	2901	265.28	21-740-31-3100-0630-000-0000	
									Total	727.58	
151026HPS	22-600-22-2200-0300-200-5010	Generation Schools Network	Performance 3 day on-site for PV	221102		11/2/15	11/2/15	4442	11,000.00	22-600-22-2200-0300-200-5010	
151026HGS	22-600-22-2200-0300-200-5010		Performance 3 day on-site for GS	221102		11/2/15	11/2/15	4442	11,000.00	22-600-22-2200-0300-200-5010	
									Total	22,000.00	
	22-600-22-2213-0300-000-4010	The Marian School	Tutor Srvs October 2015	221104		11/4/15	11/4/15	4443	3,826.38	22-600-22-2213-0300-000-4010	
									Total	3,826.38	
	22-105-20-2100-0630-000-	Schusters Bakery	Sugar cookies for Literacy Night 12/9	221208		12/8/15	12/8/15	4444	184.00	22-105-20-2100-0630-000-4010	
									Total	184.00	
151118HPS	22-105-22-2200-0300-200-5010	Generation Schools Network	PS Dist Improvement Grant PV	221209		12/9/15	12/9/15	4445	3,000.00	22-105-22-2200-0300-200-5010	
151118HGS	22-520-22-2200-0300-200-5010		PS Dist Improvement Grant GS	221209		12/9/15	12/9/15	4445	3,000.00	22-520-22-2200-0300-200-5010	
									Total	6,000.00	
151209HPS	22-105-22-2200-0300-200-5010	Generation Schools Network	Sessions 11/19, 12/1 and 12/2/15	221210		12/10/15	12/10/15	4446	10,000.00	22-105-22-2200-0300-200-5010	
151209HGS	22-520-22-2200-0300-200-5010		Sessions 11/2, 12/3 and 12/4/15	221210		12/10/15	12/10/15	4446	10,000.00	22-520-22-2200-0300-200-5010	
									Total	20,000.00	
Nov.1-30	22-600-22-2213-0300-000-4010	The Marian School	Purchase Services/ PI/Tutoring	221216		12/16/15	12/1/15	4447	7,143.03	22-600-22-2213-0300-000-4010	
									Total	7,143.03	
	23-310-14-1850-0500-000	Berisford, Todd	Sub Varsity FB Rocky Ford & Driver	231001		10/1/15	10/1/15	15985	78.00	23-310-14-1850-0500-000-0000	
									Total	78.00	
	23-310-14-1832-0500-000	Cox, Kathy	Varsity Crowley Cty, 2 Sub Varsity	231001		10/1/15	10/1/15	15986	115.00	23-310-14-1832-0500-000-0000	
									Total	115.00	
	23-310-14-1832-0500-000	Fish, Mary Beth	Var Crowley Cty, 2 Sub var games, drive	231001		10/1/15	10/1/15	15987	150.00	23-310-14-1832-0500-000-0000	
									Total	150.00	
	23-310-14-1850-0500-000	Garcia Jr, LeRoy Abel	Sub Varsity FB Rocky Ford	231001		10/1/15	10/1/15	15988	43.00	23-310-14-1850-0500-000-0000	
									Total	43.00	
	23-105-14-1850-0500-000	Harriman, David	JH FB on 9/3/15 vs Craver	231001		10/1/15	10/1/15	15989	40.00	23-105-14-1850-0500-000	
	23-105-14-1850-0500-000		JR High FB vs Trinidad on 9/17/15	231001		10/1/15	10/1/15	15989	40.00	23-105-14-1850-0500-000	
									Total	80.00	
673365739-01	23-105-14-1974-0610-000	Oriental Trading	Misc supplies	231001	7822	10/1/15	10/1/15	15990	6.70	23-105-14-1974-0610-000-0000	

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
673365739-01	23-105-14-1974-0610-000		Misc supplies	231001	7822	10/1/15	10/1/15	15990	13.91	23-105-14-1974-0610-000-0000
673365739-01	23-105-14-1974-0610-000		Misc supplies	231001	7822	10/1/15	10/1/15	15990	12.95	23-105-14-1974-0610-000-0000
673365739-01	23-105-14-1974-0610-000		Misc supplies	231001	7822	10/1/15	10/1/15	15990	5.28	23-105-14-1974-0610-000-0000
673365739-01	23-105-14-1974-0610-000		Misc supplies	231001	7822	10/1/15	10/1/15	15990	8.15	23-105-14-1974-0610-000-0000
								Total	46.99	
	23-105-14-1850-0500-000	Potts, Todd	JG FB on 9/3/15 vs Craver	231001		10/1/15	10/1/15	15991	40.00	23-105-14-1850-0500-000
	23-310-14-1850-0500-000		Sub Varsity FB Rocky Ford	231001		10/1/15	10/1/15	15991	43.00	23-310-14-1850-0500-000-0000
	23-105-14-1850-0500-000		Jr High FB vs Trinidad on 9/17/15	231001		10/1/15	10/1/15	15991	40.00	23-105-14-1850-0500-000
								Total	123.00	
	23-105-14-1832-0500-000	Richert, Duane	JR High VB vs Gardner on 9/10/15	231001		10/1/15	10/1/15	15992	45.00	23-105-14-1832-0500-000
								Total	45.00	
003759	23-310-14-1902-0610-000	Sams Club Direct	Junior Class Supplies	231001		10/1/15	10/1/15	15993	261.97	23-310-14-1902-0610-000-0000
008240	23-310-14-1902-0610-000		Junior Class Supplies	231001		10/1/15	10/1/15	15993	1,088.84	23-310-14-1902-0610-000-0000
004386	23-310-14-1902-0610-000		Junior Class Supplies	231001		10/1/15	10/1/15	15993	242.98	23-310-14-1902-0610-000-0000
								Total	1,593.79	
	23-310-14-1850-0500-000	Sprague, Thomas	Sub Varsity FB Rocky Ford	231001		10/1/15	10/1/15	15994	43.00	23-310-14-1850-0500-000-0000
								Total	43.00	
	23-105-14-1832-0500-000	Suave, Frank	JR High VB vs Gardner on 9/10/15 + mil	231001		10/1/15	10/1/15	15995	79.50	23-105-14-1832-0500-000
								Total	79.50	
	23-105-14-1850-0500-000	Swift, Arnaid	JR High FB on 9/3/15 vs Craver + mileag	231001		10/1/15	10/1/15	15996	65.00	23-105-14-1850-0500-000
	23-105-14-1850-0500-000		Jr High FB vs Trinidad on 9/17/15	231001		10/1/15	10/1/15	15996	65.00	23-105-14-1850-0500-000
								Total	130.00	
	23-105-14-1850-0500-000	Vialpando, Frank	Jr High FB vs Craver on 9/3/15	231001		10/1/15	10/1/15	15997	40.00	23-105-14-1850-0500-000
	23-105-14-1850-0500-000		Jr High FB vs Trinidad on 9/17/2015	231001		10/1/15	10/1/15	15997	40.00	23-105-14-1850-0500-000
								Total	80.00	
	23-310-14-1930-0610-000	Dominos Pizza	25 Pizzas	231002		10/1/15	10/1/15	15998	159.80	23-310-14-1930-0610-000-0000
								Total	159.80	
	23-105-14-1832-0500-000	Abbott, MeriLynn	2 jr high VB Raton 10/1/15	231007		10/7/15	10/7/15	15999	60.00	23-105-14-1832-0500-000
								Total	60.00	
	23-310-14-1850-0500-000	Berisford, Todd	Varsity FB DHPH	231007		10/7/15	10/7/15	16000	57.00	23-310-14-1850-0500-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM

Huerfano School District RE-1

Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	57.00	
	23-310-14-1850-0500-000	Cortez, Frank	Varsity FB DHPH	231007		10/7/15	10/7/15	16001	92.00	23-310-14-1850-0500-000-0000
								Total	92.00	
	23-105-14-1845-0500-000	Harriman, David	Jr High FB Centauri 9/29/15	231007		10/7/15	10/7/15	16002	40.00	23-105-14-1845-0500-000
	23-105-14-1845-0500-000		Jr High FB Rocky Ford 10/1/15	231007		10/7/15	10/7/15	16002	40.00	23-105-14-1845-0500-000
								Total	80.00	
	23-105-14-1832-0500-000	Higbee, Corry	2 Jr high VB Raton 10/1/15, driver	231007		10/7/15	10/7/15	16003	94.50	23-105-14-1832-0500-000
								Total	94.50	
	23-310-14-1850-0500-000	Madrid, Gerald Pete	Varsity FB DHPH	231007		10/7/15	10/7/15	16004	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
	23-310-14-1832-0500-000	Menter, Jeffrey	Varsity Fowler, 2 Sub Vars, Driver	231007		10/7/15	10/7/15	16005	150.00	23-310-14-1832-0500-000-0000
								Total	150.00	
	23-310-14-1832-0500-000	Menter, Shelly	Varsity Fowler, 2 Sub varsity games	231007		10/7/15	10/7/15	16006	115.00	23-310-14-1832-0500-000-0000
	23-310-14-1832-0500-000		Var Game Swallows, 1 Sub Varsi, Driver	231007		10/7/15	10/7/15	16006	115.50	23-310-14-1832-0500-000-0000
								Total	230.50	
	23-310-14-1850-0500-000	Potts, Todd	Varsity FB DHPH	231007		10/7/15	10/7/15	16007	57.00	23-310-14-1850-0500-000-0000
	23-105-14-1845-0500-000		Jr High FB Centauri 9/29/15	231007		10/7/15	10/7/15	16007	40.00	23-105-14-1845-0500-000
	23-105-14-1845-0500-000		Jr High FB Rocky Ford, 10/1/15	231007		10/7/15	10/7/15	16007	40.00	23-105-14-1845-0500-000
								Total	137.00	
	23-310-14-1832-0500-000	Shiplot, David	Varsity game Swallows, 1 sub-var, driver	231007		10/7/15	10/7/15	16008	115.50	23-310-14-1832-0500-000-0000
								Total	115.50	
114661	23-310-14-1932-0610-000	Sports World Team	Jerseys w/print, shipping	231007	7814	10/7/15	10/7/15	16009	28.72	23-310-14-1932-0610-000-0000
114661	23-310-14-1932-0610-000		Jerseys w/print, shipping	231007	7814	10/7/15	10/7/15	16009	768.03	23-310-14-1932-0610-000-0000
114735	23-310-14-1959-0610-000		Black gear bags, shipping	231007	7820	10/7/15	10/7/15	16009	21.14	23-310-14-1959-0610
114735	23-310-14-1930-0610-000		Black gear bags, shipping	231007	7820	10/7/15	10/7/15	16009	150.00	23-310-14-1930-0610-000-0000
114738	23-600-14-1899-0610-000		Shipping	231007	7823	10/7/15	10/7/15	16009	10.00	23-600-14-1899-0610-000-0000
114738	23-600-14-1899-0610-000		1 XL Hybrid FB Helmet	231007	7823	10/7/15	10/7/15	16009	89.99	23-600-14-1899-0610-000-0000
								Total	1,067.88	
	23-310-14-1850-0500-000	Stinson, Lee	Varsity FB DHPH	231007		10/7/15	10/7/15	16010	57.00	23-310-14-1850-0500-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									57.00	
	23-310-14-1959-0610-000	Susans Flowers	Flowers for Homecoming 9/27/2015	231007		10/7/15	10/7/15	16011	50.00	23-310-14-1959-0610
Total									50.00	
	23-105-14-1845-0500-000	Swift, Arnald	Jr High FB Centauri 9/29/15, driver	231007		10/7/15	10/7/15	16012	65.00	23-105-14-1845-0500-000
	23-105-14-1845-0500-000		Jr High FB Rocky Ford 10/1/15, Driver	231007		10/7/15	10/7/15	16012	65.00	23-105-14-1845-0500-000
Total									130.00	
	23-105-14-1845-0500-000	Vialpando, Frank	Jr High FB Centauri 9/29/2015	231007		10/7/15	10/7/15	16013	40.00	23-105-14-1845-0500-000
	23-105-14-1845-0500-000		Jr High FB Rocky Ford 10/1/2015	231007		10/7/15	10/7/15	16013	40.00	23-105-14-1845-0500-000
Total									80.00	
	23-105-14-1815-0810-000-0000	Pueblo Study Group	Assignor fee for 7th & 8th gr Basketball	231015		10/15/15	10/15/15	16014	50.00	23-105-14-1815-0810-000-0000
	23-105-14-1845-0810-000-0000		Assignor fee for 7th & 8th gr Basketball	231015		10/15/15	10/15/15	16014	50.00	23-105-14-1845-0810-000-0000
Total									100.00	
	23-310-14-1800-1710	Fowler High School	VB District Gate	231028		10/28/15	10/28/15	16015	769.00	23-310-14-1800-1710
Total									769.00	
6217129	23-310-14-1902-0610-000	Andersons	Wristbands, Popcorn Meg/Cap	231027	7832	10/28/15	10/27/15	16016	99.00	23-310-14-1902-0610-000-0000
6217129	23-310-14-1902-0610-000		Wristbands, Popcorn Meg/Cap	231027	7832	10/28/15	10/27/15	16016	49.50	23-310-14-1902-0610-000-0000
6217129	23-310-14-1902-0610-000		Wristbands, Popcorn Meg/Cap	231027	7832	10/28/15	10/27/15	16016	49.50	23-310-14-1902-0610-000-0000
6217129	10-105-11-0010-0110-201		Shipping	231027		10/28/15	10/27/15	16016	29.99	10-105-11-0010-0110-201-0000
Total									227.99	
	23-310-14-1850-0500-000	Bonato, Robert	Varsity FB Monte Vista	231027		10/28/15	10/27/15	16017	57.00	23-310-14-1850-0500-000-0000
Total									57.00	
16-1702	23-310-14-1850-0810-000	CHSAA	14 Courtesy Cards	231027		10/28/15	10/27/15	16018	60.00	23-310-14-1850-0810-000-0000
16-1702	23-310-14-1832-0810-000		14 Courtesy Cards	231027		10/28/15	10/27/15	16018	60.00	23-310-14-1832-0810-000-0000
16-1702	23-310-14-1845-0810-000		14 Courtesy Cards	231027		10/28/15	10/27/15	16018	60.00	23-310-14-1845-0810-000-0000
16-1702	23-310-14-1815-0810-000		14 Courtesy Cards	231027		10/28/15	10/27/15	16018	60.00	23-310-14-1815-0810-000-0000
16-1702	23-310-14-1863-0500-000		14 Courtesy Cards	231027		10/28/15	10/27/15	16018	60.00	23-310-14-1863-0500-000-0000
16-1702	23-310-14-1874-0810-000		14 Courtesy Cards	231027		10/28/15	10/27/15	16018	60.00	23-310-14-1874-0810-000-0000
16-1702	23-310-14-1860-0810-000		14 Courtesy Cards	231027		10/28/15	10/27/15	16018	120.00	23-310-14-1860-0810-000-0000
16-1702	23-310-14-1830-0810-000		14 Courtesy Cards	231027		10/28/15	10/27/15	16018	60.00	23-310-14-1830-0810-000-0000
16-1702	23-310-14-1874-0810-000		14 Courtesy Cards	231027		10/28/15	10/27/15	16018	60.00	23-310-14-1874-0810-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
16-1702	23-600-14-1899-0610-000	CHSAA	14 Courtesy Cards	231027		10/28/15	10/27/15	16018	240.00	23-600-14-1899-0610-000-0000
								Total	840.00	
	23-105-14-1832-0500-000	Coman, William	2 Jr High VB matches Fowler 10/8/2015	231027		10/28/15	10/27/15	16019	65.00	23-105-14-1832-0500-000
								Total	65.00	
	23-310-14-1832-0500-000	Cox, Kathy	Vars Las Animas, 2 Sub-Var, Driver	231027		10/28/15	10/27/15	16020	132.50	23-310-14-1832-0500-000-0000
								Total	132.50	
	23-105-14-1815-0500-000	Dunlap, Karin	2 Jr High VB matches Fowler 10/8/2015	231027		10/28/15	10/27/15	16021	99.50	23-105-14-1815-0500-000
								Total	99.50	
1020853001	23-310-14-1901-0610-000	Entourage Yearbooks	1st installment for 15-16 yearbooks/JM	231027		10/28/15	10/27/15	16022	100.00	23-310-14-1901-0610-000-0000
								Total	100.00	
6089	23-105-14-1974-0610-000	First Choice Market	Ice cream for 3rd gr winner most attend	231027		10/28/15	10/27/15	16023	11.36	23-105-14-1974-0610-000-0000
								Total	11.36	
	23-105-14-1850-0500-000	Harriman, David	Jr High FB 10/12/15 Fowler	231027		10/28/15	10/27/15	16024	40.00	23-105-14-1850-0500-000
								Total	40.00	
	23-310-14-1850-0500-000	Kephart, Jeff	Varsity FB Monte Vista	231027		10/28/15	10/27/15	16025	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
	23-310-14-1850-0500-000	Kinnischtzke, James	Varsity FB Dolores	231027		10/28/15	10/27/15	16026	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
	23-310-14-1850-0500-000	Martinez, Randy	Varsity FB Monte Vista	231027		10/28/15	10/27/15	16027	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
	23-310-14-1850-0500-000	Mazone, Nick	Varsity FB Dolores Monte Vista/Driver	231027		10/28/15	10/27/15	16028	92.00	23-310-14-1850-0500-000-0000
								Total	92.00	
	23-310-14-1850-0500-000	Mendoza, Dan	Varsity FB Dolores	231027		10/28/15	10/27/15	16029	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
	23-310-14-1850-0500-000	Potts, Todd	Varsity FB Dolores	231027		10/28/15	10/27/15	16030	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
	23-105-14-1850-0500-000		Jr High FB 10/12/15 Fowler	231027		10/28/15	10/27/15	16030	40.00	23-105-14-1850-0500-000
								Total	97.00	
	23-310-14-1832-0500-000	Salazar, Robyn	Var Las Animas, 2 Sub Var/Driver	231027		10/28/15	10/27/15	16031	132.50	23-310-14-1832-0500-000-0000
								Total	132.50	
	23-310-14-1850-0500-000	Santistevan, David J	Varsity FB Monte Vista	231027		10/28/15	10/27/15	16032	57.00	23-310-14-1850-0500-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM

Huerfano School District RE-1

Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	57.00	
28558	23-310-14-1850-0610-000	Screened Effects	decals for front and back of FB helmets	231027	7824	10/28/15	10/27/15	16033	30.00	23-310-14-1850-0610-000-0000
28558	23-310-14-1850-0610-000		decals for front and back of FB helmets	231027	7824	10/28/15	10/27/15	16033	105.00	23-310-14-1850-0610-000-0000
								Total	135.00	
	23-310-14-1850-0500-000	Stinson, Lee	Varsity FB Dolores/Driver	231027		10/28/15	10/27/15	16034	92.00	23-310-14-1850-0500-000-0000
								Total	92.00	
	23-105-14-1850-0500-000	Swift, Arnald	Jr High FB vs Fowler 10/12/15, Mileage	231027		10/28/15	10/27/15	16035	65.00	23-105-14-1850-0500-000
								Total	65.00	
	23-105-14-1850-0500-000	Vialpando, Frank	Jr High FB 10/12/15 Fowler	231027		10/28/15	10/27/15	16036	40.00	23-105-14-1850-0500-000
								Total	40.00	
	23-310-14-1850-0500-000	Wright, Brian	Varsity FB Monte Vista & Driver	231027		10/28/15	10/27/15	16037	92.00	23-310-14-1850-0500-000-0000
								Total	92.00	
	23-600-14-1998-1610	Turner, Mark	Start up cash for Technology Store	231103		11/3/15	11/3/15	16038	50.00	23-600-14-0610
								Total	50.00	
AAB009182	23-310-14-1932-0610-000	Colorado Sports	4 Polo Shirts	231109	7847	11/9/15	11/9/15	16039	100.00	23-310-14-1932-0610-000-0000
								Total	100.00	
	23-105-14-1832-0500-000	Coman, William	Jr High VB match Hoehne 10/19/15	231109		11/9/15	11/9/15	16040	45.00	23-105-14-1832-0500-000
								Total	45.00	
	23-310-14-1850-0500-000	Cortez, Frank	Varsity FB Ref/Driver	231109		11/9/15	11/9/15	16041	92.00	23-310-14-1850-0500-000-0000
								Total	92.00	
	23-310-14-1850-0500-000	Davidson, Kolby	Varsity FB/Referee	231109		11/9/15	11/9/15	16042	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
222693	23-310-14-1899-0610-000-0000	Fan Cloth	Jerseys, T-shirts, Sweatshirts,Pants	231109		11/9/15	11/9/15	16043	5,222.00	23-310-14-1899-0610-000-0000
								Total	5,222.00	
	23-310-14-1850-0500-000	Garcia, Ronald	Varsity Football Center/Referee	231109		11/9/15	11/9/15	16044	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
	23-310-14-1850-0500-000	Kinnischtzke, James	Varsity Football Center/Referee	231109		11/9/15	11/9/15	16045	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
	23-105-14-1832-0500-000	Menter, Shelly	Jr High VB vs Hoehne on 10/19/15	231109		11/9/15	11/9/15	16046	79.50	23-105-14-1832-0500-000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	79.50
673954429-02	23-105-14-1974-0610-000	Oriental Trading Company	Zombie Door Cover Breakout & Shipping	231109	7842	11/9/15	11/9/15	16047	35.68	23-105-14-1974-0610-000-0000
									Total	35.68
673954429-01	23-105-14-1974-0610-000	Oriental Trading	Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	9.28	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	15.99	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	12.99	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	6.99	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	13.50	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	21.99	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	12.99	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	5.48	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	6.98	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	2.68	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	11.99	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	2.18	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	16.99	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	8.50	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	3.75	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	5.25	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	3.75	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	9.75	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	4.18	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	5.98	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	5.48	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	4.48	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	6.25	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	5.38	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	4.48	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	4.58	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	2.88	23-105-14-1974-0610-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
673954429-01	23-105-14-1974-0610-000	Oriental Trading	Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	3.98	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	7.76	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	3.98	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	2.98	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	3.68	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	2.88	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	4.98	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	11.98	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	7.98	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	7.18	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	1.98	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	2.18	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	231109	7842	11/9/15	11/9/15	16048	4.28	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(9.28)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(15.99)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(12.99)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(6.99)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(13.50)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(21.99)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(12.99)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(5.48)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(6.98)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(2.68)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(11.99)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(2.18)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(16.99)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(8.50)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(3.75)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(5.25)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(3.75)	23-105-14-1974-0610-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(9.75)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(4.18)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(5.98)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(5.48)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(4.48)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(6.25)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(5.38)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(4.48)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(4.58)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(2.88)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(3.98)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(7.76)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(3.98)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(2.98)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(3.68)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(2.88)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(4.98)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(11.98)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(7.98)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(7.18)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(1.98)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(2.18)	23-105-14-1974-0610-000-0000
673954429-01	23-105-14-1974-0610-000		Void PV Carnival Items	9316	7842	11/12/15	11/12/15	16048	(4.28)	23-105-14-1974-0610-000-0000
								Total	0.00	
	23-310-14-1850-0500-000	Perez, Muggzy	Varsity Football Center/Referee	231109		11/9/15	11/9/15	16050	57.00	23-310-14-1850-0500-000-0000
								Total	57.00	
040265215674	23-310-14-1902-0610-000	Sams Club Direct	Junior Class Supplies	231109		11/9/15	11/9/15	16051	639.69	23-310-14-1902-0610-000-0000
040265215674	23-310-14-1902-0610-000		Junior Class Supplies	231109		11/9/15	11/9/15	16051	145.84	23-310-14-1902-0610-000-0000
040265215674	23-105-14-1974-0610-000		Peakview/Supplies	231109		11/9/15	11/9/15	16051	35.46	23-105-14-1974-0610-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM

Huerfano School District RE-1

Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									820.99	
441545	23-105-14-1974-0610-000	Sports Decals	126 VB CAmp Shirts Design #453	231109	7844	11/9/15	11/9/15	16052	36.00	23-105-14-1974-0610-000-0000
441545	23-105-14-1974-0610-000		126 VB CAmp Shirts Design #453	231109	7844	11/9/15	11/9/15	16052	181.75	23-105-14-1974-0610-000-0000
441545	23-105-14-1974-0610-000		126 VB CAmp Shirts Design #453	231109	7844	11/9/15	11/9/15	16052	205.45	23-105-14-1974-0610-000-0000
441545	23-105-14-1974-0610-000		126 VB CAmp Shirts Design #453	231109	7844	11/9/15	11/9/15	16052	136.97	23-105-14-1974-0610-000-0000
441545	23-105-14-1974-0610-000		126 VB CAmp Shirts Design #453	231109	7844	11/9/15	11/9/15	16052	148.38	23-105-14-1974-0610-000-0000
441545	23-105-14-1974-0610-000		126 VB CAmp Shirts Design #453	231109	7844	11/9/15	11/9/15	16052	39.95	23-105-14-1974-0610-000-0000
441545	23-105-14-1974-0610-000		126 VB CAmp Shirts Design #453	231109	7844	11/9/15	11/9/15	16052	5.71	23-105-14-1974-0610-000-0000
441545	23-105-14-1974-0610-000		126 VB CAmp Shirts Design #453	231109	7844	11/9/15	11/9/15	16052	17.12	23-105-14-1974-0610-000-0000
441545	23-105-14-1974-0610-000		126 VB CAmp Shirts Design #453	231109	7844	11/9/15	11/9/15	16052	11.41	23-105-14-1974-0610-000-0000
Total									782.74	
114813	23-310-14-1850-0610-000	Sports World Team	Case of Coaches Tape	231109	7846	11/9/15	11/9/15	16053	64.00	23-310-14-1850-0610-000-0000
Total									64.00	
	23-310-14-1930-0610-000	Susans Flowers	Roses for Homecoming JM	231109		11/9/15	11/9/15	16054	80.00	23-310-14-1930-0610-000-0000
Total									80.00	
8179811100	23-105-14-1974-0610-000	US Toys	PV carnival items	231109	7843	11/9/15	11/9/15	16055	228.95	23-105-14-1974-0610-000-0000
Total									228.95	
W3462861BF	23-520-14-1972-0610-000	Scholastic Book Fairs	Book Fair/Gardner	231110		11/10/15	11/10/15	16057	782.21	23-520-14-1972-0610-000-0000
Total									782.21	
673954429-01	23-105-14-1974-0610-000	Oriental Trading Company	Items for Carnival	231112		11/12/15	11/12/15	16058	280.54	23-105-14-1974-0610-000-0000
Total									280.54	
	23-105-14-1845-0500-000	Alcon, John	2 Jr High BB matches Trinidad 11/12/15	231123		11/23/15	11/23/15	16059	60.00	23-105-14-1845-0500-000
Total									60.00	
	23-105-14-1845-0500-000	Garcia, Jose E.	2 Jr High BB matches Trinidad 11/12/15	231123		11/23/15	11/23/15	16060	85.00	23-105-14-1845-0500-000
Total									85.00	
	23-105-14-1845-0500-000	Metsker, John	2 Jr High BB Fowler 11/5/2015	231123		11/23/15	11/23/15	16061	60.00	23-105-14-1845-0500-000
Total									60.00	
	23-105-14-1845-0500-000	Rincon, Rick	2 Jr High BB Fowler 11/5/15	231123		11/23/15	11/23/15	16062	85.00	23-105-14-1845-0500-000
Total									85.00	
346656	23-310-14-1951-0610-000	FBLA-PBL National Center	15-16 Membership Renewal	231124		11/24/15	11/24/15	16063	188.00	23-310-14-1951-0610

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	188.00
50828	23-310-14-1902-0610-000	F & C Sawaya Wholesale Co.	Junior Class Supplies/Concessions	231125		11/24/15	11/24/15	16064	1,416.46	23-310-14-1902-0610-000-0000
50534	23-310-14-1902-0610-000		Junior Class Supplies/Concessions	231125		11/24/15	11/24/15	16064	454.76	23-310-14-1902-0610-000-0000
50191	23-310-14-1902-0610-000		Junior Class Supplies/Concessions	231125		11/24/15	11/24/15	16064	477.73	23-310-14-1902-0610-000-0000
51444	23-310-14-1902-0610-000		Junior Class Supplies/Concessions	231125		11/24/15	11/24/15	16064	99.76	23-310-14-1902-0610-000-0000
									Total	2,448.71
3397471	23-105-14-1974-0610-000	US Foods	Carnival Supplies	231125		11/24/15	11/24/15	16065	260.09	23-105-14-1974-0610-000-0000
									Total	260.09
	23-520-14-1976-0610-000	Choin, Ana M.	Reimb/Sam's/1 Room School house	231130		11/30/15	11/30/15	16066	63.81	23-520-14-1976-0610-000-0000
									Total	63.81
	23-520-14-1976-0610-000	Crosson, Kevin	Reimburse JoAnn Stores/1 room school	231130		11/30/15	11/30/15	16067	35.29	23-520-14-1976-0610-000-0000
									Total	35.29
	23-520-14-1976-0610-000	Levie, Pamela	Reimburse/Home Depot/1 room school h	231130		11/30/15	11/30/15	16068	22.12	23-520-14-1976-0610-000-0000
	23-520-14-1976-0610-000		Reimburse Hobby Lobby/1 room schoolh	231130		11/30/15	11/30/15	16068	131.13	23-520-14-1976-0610-000-0000
									Total	153.25
	23-310-14-1863-0810-000	Akron High School	Tournament Entry Fee	231203		12/3/15	12/3/15	16069	150.00	23-310-14-1863-0810-000-0000
									Total	150.00
6156	23-105-14-1974-0610-000	First Choice Market	6th gr Accelerated Reader Party	231203		12/3/15	12/3/15	16070	56.33	23-105-14-1974-0610-000-0000
6211	23-105-14-1974-0610-000		7th grade ice cream party	231203		12/3/15	12/3/15	16070	69.75	23-105-14-1974-0610-000-0000
									Total	126.08
	23-310-14-1863-0610-000	Ribaldo & Wiebers	Scale & Weight Certification	231203		12/3/15	12/3/15	16071	217.00	23-310-14-1863-0610-000-0000
									Total	217.00
000940	23-105-14-1974-0610-000	Sams Club Direct	Peakview Carnival	231203		12/3/15	12/3/15	16072	259.54	23-105-14-1974-0610-000-0000
003551	23-310-14-1902-0610-000		Jr Class Concessions	231203		12/3/15	12/3/15	16072	184.98	23-310-14-1902-0610-000-0000
									Total	444.52
925344	23-310-14-1930-0610-000	The Graphic Edge	1 XXL team jacket, 1 XXXL team jacket	231203	7836	12/3/15	12/3/15	16073	71.67	23-310-14-1930-0610-000-0000
925344	23-310-14-1930-0610-000		1 XXL team jacket, 1 XXXL team jacket	231203	7836	12/3/15	12/3/15	16073	80.49	23-310-14-1930-0610-000-0000
									Total	152.16
	23-310-14-1970-0610-000	Gatlin, Tanya	Reimburse sponsor rooms & food/Santa	231204		12/3/15	12/3/15	16074	632.50	23-310-14-1970-0610
	23-310-14-1966-0610		Reimburse Student rooms/Santa Fe/Cult	231204		12/3/15	12/3/15	16074	1,210.80	23-310-14-1966-0610-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	23-310-14-1966-0610	Gatlin, Tanya	Reimburse fuel/Santa Fe/Culture Club	231204		12/3/15	12/3/15	16074	50.00	23-310-14-1966-0610-000-0000
								Total	1,893.30	
955807	23-310-14-1850-0610-000	All Events Trophies	17 football plaques/engraving for Iron Me	231205		12/3/15	12/3/15	16075	235.00	23-310-14-1850-0610-000-0000
								Total	235.00	
	23-310-14-1930-0610-000	First Choice Market	Pizzas for banquet on 12/6	231205		12/3/15	12/3/15	16076	203.79	23-310-14-1930-0610-000-0000
								Total	203.79	
	23-310-14-1863-0580-000	Microtel Inn & Suites	Westling tourn/rooms for team/Akron	231206		12/3/15	12/3/15	16077	468.00	23-310-14-1863-0580-000-0000
								Total	468.00	
6259593	23-310-14-1902-0500-000	Andersons	Paw Power wristbands/Purple and Black	231209	7854	12/9/15	12/9/15	16078	99.00	23-310-14-1902-0500-000-0000
6259593	23-310-14-1902-0500-000		Paw Power wristbands/Purple and Black	231209	7854	12/9/15	12/9/15	16078	99.00	23-310-14-1902-0500-000-0000
6259593	23-310-14-1902-0500-000		Shipping	231209		12/9/15	12/9/15	16078	29.99	23-310-14-1902-0500-000-0000
								Total	227.99	
	23-105-14-1845-0500-000	Metsker, John	2 Jr High Basketb/Raton/12/1/15 Driver	231209		12/9/15	12/9/15	16079	95.00	23-105-14-1845-0500-000
								Total	95.00	
153269	23-600-14-1899-0610-000	Nevco Inc	Power Supply/JM	231209		12/9/15	12/9/15	16080	40.30	23-600-14-1899-0610-000-0000
								Total	40.30	
	23-105-14-1845-0500-000	Rincon, Rick	2 Jr High Basketb/Raton/12/1/15	231209		12/9/15	12/9/15	16081	70.00	23-105-14-1845-0500-000
								Total	70.00	
3136286	23-105-14-1974-0610-000	Sporleder Feeds	Helium tank rental/Carnival	231209		12/9/15	12/9/15	16082	135.00	23-105-14-1974-0610-000-0000
								Total	135.00	
	23-310-14-1863-0810-000	Dove Creek High School	Tournament entry fee	231211		12/10/15	12/10/15	16085	175.00	23-310-14-1863-0810-000-0000
								Total	175.00	
	23-310-14-1863-0580-000	Super 8 Motel	6 rooms for wrestling tournament/Dove C	231211		12/10/15	12/10/15	16086	351.00	23-310-14-1863-0580-000-0000
								Total	351.00	
	23-310-14-1863-0610-000	All Events Trophies	Boys Wrest/Supplies/JMHS	231214		12/14/15	12/1/15	16087	394.60	23-310-14-1863-0610-000-0000
	23-310-14-1832-0610-000		Girls VB/Supplies/JMHS	231214		12/14/15	12/1/15	16087	162.00	23-310-14-1832-0610-000-0000
	23-310-14-1863-0610-000		Boys Wrest/Supplies/JMHS	231214		12/14/15	12/1/15	16087	186.75	23-310-14-1863-0610-000-0000
								Total	743.35	
	23-310-14-1933-0580-000	Vialpando, Joshua	Wrestling Fundraiser/Travel	231215		12/15/15	12/1/15	16088	300.00	23-310-14-1933-0580-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	300.00	
	23-310-14-1832-0610-000	Vialpando, Jennifer	Girls VB/Supplies/JMHS	231215		12/15/15	12/11/15	16089	258.62	23-310-14-1832-0610-000-0000
								Total	258.62	
	10-105-24-2400-0580-000	Renn, Tim	Void Battelle for Kids Pueblo 6/11-6/12	9334		11/30/15	11/30/15	32306	(20.00)	10-105-24-2400-0580-000-0000
								Total	(20.00)	
	10-105-11-0010-0610-000	Walmart	Void 7 Magnetic Buttons/4433312	9293		10/20/15	10/20/15	32529	(41.79)	10-105-11-0010-0610-000-0000
								Total	(41.79)	
	19-520-11-0040-0610-000-3141	Huerfano RE-1	Reimburse FS for Grandpartents Day me	191001		10/1/15	10/1/15	32559	58.00	19-520-11-0040-0610-000-3141
								Total	58.00	
31523	10-600-23-2315-0330-000	Altman-Keilbach-Lytle	Srvs on 8/26/2015	101001		10/1/15	10/1/15	32560	272.90	10-600-23-2315-0330-000-0000
								Total	272.90	
308102342190	10-105-11-0010-0610-000	Classroom Direct	Office Supplies/PV	101001	7825	10/1/15	10/1/15	32561	19.09	10-105-11-0010-0610-000-0000
308102342190	10-105-11-0010-0610-000		Office Supplies/PV	101001	7825	10/1/15	10/1/15	32561	10.11	10-105-11-0010-0610-000-0000
308102342190	10-105-11-0010-0610-000		Office Supplies/PV	101001	7825	10/1/15	10/1/15	32561	23.26	10-105-11-0010-0610-000-0000
308102342190	10-105-11-0010-0610-000		Office Supplies/PV	101001	7825	10/1/15	10/1/15	32561	32.28	10-105-11-0010-0610-000-0000
308102342190	10-105-11-0010-0610-000		Office Supplies/PV	101001	7825	10/1/15	10/1/15	32561	38.20	10-105-11-0010-0610-000-0000
308102342190	10-105-11-0010-0610-000		Office Supplies/PV	101001	7825	10/1/15	10/1/15	32561	10.15	10-105-11-0010-0610-000-0000
308102342190	10-105-11-0010-0610-000		Office Supplies/PV	101001	7825	10/1/15	10/1/15	32561	144.12	10-105-11-0010-0610-000-0000
								Total	277.21	
D21606850101	10-105-11-0010-0610-000	Discount School Supply	Supplies/PV	101001	7829	10/1/15	10/1/15	32562	16.44	10-105-11-0010-0610-000-0000
D21606850101	10-105-11-0010-0610-000		Supplies/PV	101001	7829	10/1/15	10/1/15	32562	11.28	10-105-11-0010-0610-000-0000
D21606850101	10-105-11-0010-0610-000		Supplies/PV	101001	7829	10/1/15	10/1/15	32562	52.48	10-105-11-0010-0610-000-0000
								Total	80.20	
732-45003	10-720-27-2700-0610-000	GCR Tire Centers TDS	Trans/Supplies & Parts	101001		10/1/15	10/1/15	32563	832.66	10-720-27-2700-0610-000-0000
								Total	832.66	
1-65947	10-720-27-2700-0430-000	J M Tire Inc.	Repairs/Purch. Ser/Trans	101001		10/1/15	10/1/15	32564	30.00	10-720-27-2700-0430-000-0000
								Total	30.00	
C102000329-0	10-720-27-2700-0610-000	McCandless Truck Center LLC	Trans/Supplies & Parts	101001		10/1/15	10/1/15	32565	2,002.28	10-720-27-2700-0610-000-0000
								Total	2,002.28	
7-31212	10-310-24-2410-0300-000	Options Monitoring LLC	Purchase Service/JMHS	101001		10/1/15	10/1/15	32566	40.00	10-310-24-2410-0300-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7-31213	10-520-26-2600-0400-000	Options Monitoring LLC	Pur Service/Main/GS	101001		10/1/15	10/1/15	32566	40.00	10-520-26-2600-0400-000-0000
7-31214	10-105-24-2400-0400-000		Pur Service/Peakview	101001		10/1/15	10/1/15	32566	40.00	10-105-24-2400-0400-000-0000
7-31215	10-600-24-2400-0300-000		Purchased Service/Adm	101001		10/1/15	10/1/15	32566	40.00	10-600-24-2400-0300-000-0000
7-31211	10-310-24-2410-0300-000		Purchase Service/JMHS	101001		10/1/15	10/1/15	32566	40.00	10-310-24-2410-0300-000-0000
								Total	200.00	
	10-105-24-2400-0610-000	Petty Cash - Peakview School	Reimburse Petty cash/PV	101001		10/1/15	10/1/15	32567	210.94	10-105-24-2400-0610-000-0000
	10-105-24-2400-0611-000		Reimburse petty cash/PV	101001		10/1/15	10/1/15	32567	14.60	10-105-24-2400-0611-000-0000
	10-105-25-2500-0533-000		Reimburse petty cash/PV	101001		10/1/15	10/1/15	32567	62.98	10-105-25-2500-0533-000
								Total	288.52	
7784752	10-105-11-0010-0610-000	Quill Corporation	Misc supplies PK	101001	7828	10/1/15	10/1/15	32568	26.10	10-105-11-0010-0610-000-0000
7784752	10-105-11-0010-0610-000		Misc supplies PK	101001	7828	10/1/15	10/1/15	32568	13.05	10-105-11-0010-0610-000-0000
7784752	10-105-11-0010-0610-000		Misc supplies PK	101001	7828	10/1/15	10/1/15	32568	6.67	10-105-11-0010-0610-000-0000
7784752	10-105-11-0010-0610-000		Misc supplies PK	101001	7828	10/1/15	10/1/15	32568	25.23	10-105-11-0010-0610-000-0000
								Total	71.05	
999999	10-600-25-2500-0618-000	Sams Club Direct	Membership Fee	101001		10/1/15	10/1/15	32569	15.00	10-600-25-2500-0618-000-0000
								Total	15.00	
12151	10-600-23-2520-0540-000	Signature Newspaper	Help Wanted (9/3), Help Wanted (9/10)	101001		10/1/15	10/1/15	32570	37.00	10-600-23-2520-0540-000-0000
								Total	37.00	
78055905	10-520-26-2600-0400-000	Simplex Grinnell LP	10/1/15-9/30/16 Alarm/Detect Monitoring	101001		10/1/15	10/1/15	32571	560.18	10-520-26-2600-0400-000-0000
								Total	560.18	
40303	10-600-25-2500-0330-000	Specialized Data Systems	Annual Web Hosting, Secured Socket La	101001		10/1/15	10/1/15	32572	4,800.00	10-600-25-2500-0330-000-0000
40302	10-600-25-2500-0330-000		Annual Software Maint Program	101001		10/1/15	10/1/15	32572	4,460.00	10-600-25-2500-0330-000-0000
								Total	9,260.00	
44244	10-105-24-2400-0610-000	Supreme School Supply Company	tARDY SLIPS AND TRIP RECEIPT BOC	101001	7827	10/1/15	10/1/15	32573	48.00	10-105-24-2400-0610-000-0000
44244	10-105-24-2400-0610-000		tARDY SLIPS AND TRIP RECEIPT BOC	101001	7827	10/1/15	10/1/15	32573	36.25	10-105-24-2400-0610-000-0000
44244	10-105-24-2400-0610-000		Shipping	101001		10/1/15	10/1/15	32573	15.21	10-105-24-2400-0610-000-0000
								Total	99.46	
348460482	10-105-26-2600-0400-000	Terminix Processing Center	Pur Service/Main/Peakview	101001		10/1/15	10/1/15	32574	43.00	10-105-26-2600-0400-000-0000
348459500	10-310-26-2600-0400-000		Purch Serv/Maint/JM	101001		10/1/15	10/1/15	32574	53.00	10-310-26-2600-0400-000-0000
348461964	10-600-24-2400-0300-000		Purchased Service/Adm	101001		10/1/15	10/1/15	32574	53.00	10-600-24-2400-0300-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	149.00
9369987	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	101001		10/1/15	10/1/15	32575	12.42	10-710-26-2600-0613-000-0000
9370046	10-710-26-2600-0613-000		Custodial Supplies	101001		10/1/15	10/1/15	32575	1.50	10-710-26-2600-0613-000-0000
9369931	10-710-26-2600-0613-000		Custodial Supplies	101001		10/1/15	10/1/15	32575	16.84	10-710-26-2600-0613-000-0000
9367100	10-720-27-2700-0610-000		Trans/Supplies & Parts	101001		10/1/15	10/1/15	32575	32.94	10-720-27-2700-0610-000-0000
9367102	10-720-27-2700-0610-000		Trans/Supplies & Parts	101001		10/1/15	10/1/15	32575	5.29	10-720-27-2700-0610-000-0000
9367269	10-720-27-2700-0610-000		Trans/Supplies & Parts	101001		10/1/15	10/1/15	32575	4.75	10-720-27-2700-0610-000-0000
9367639	10-720-27-2700-0610-000		Trans/Supplies & Parts	101001		10/1/15	10/1/15	32575	35.18	10-720-27-2700-0610-000-0000
9370394	10-720-27-2700-0610-000		Trans/Supplies & Parts	101001		10/1/15	10/1/15	32575	39.99	10-720-27-2700-0610-000-0000
9369120	10-720-27-2700-0610-000		Trans/Supplies & Parts	101001		10/1/15	10/1/15	32575	5.52	10-720-27-2700-0610-000-0000
9369135	10-710-26-2600-0613-000		Custodial Supplies	101001		10/1/15	10/1/15	32575	45.67	10-710-26-2600-0613-000-0000
9368532	10-710-26-2600-0613-000		Custodial Supplies	101001		10/1/15	10/1/15	32575	25.65	10-710-26-2600-0613-000-0000
9367742	10-710-26-2600-0613-000		Custodial Supplies	101001		10/1/15	10/1/15	32575	49.05	10-710-26-2600-0613-000-0000
9369156	10-710-26-2600-0613-000		Custodial Supplies	101001		10/1/15	10/1/15	32575	9.00	10-710-26-2600-0613-000-0000
									Total	283.80
733028	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	101007		10/7/15	10/7/15	32577	1,782.64	10-720-27-2700-0626-000-0000
									Total	1,782.64
20207001	10-600-26-2600-0621-000	City of Walsenburg	Nat'l Gas/Adm	101007		10/7/15	10/7/15	32578	32.19	10-600-26-2600-0621-000-0000
20207001	10-600-26-2600-0411-000		Water/Sewer/Adm	101007		10/7/15	10/7/15	32578	234.72	10-600-26-2600-0411-000-0000
70159502	10-105-26-2600-0621-000		Nat'l Gas/Peakview School	101007		10/7/15	10/7/15	32578	243.76	10-105-26-2600-0621-000-0000
70159502	10-105-26-2600-0411-000		Water/Sewer/Peakview	101007		10/7/15	10/7/15	32578	500.24	10-105-26-2600-0411-000-0000
70160001	10-600-26-2600-0621-000		Nat'l Gas/Adm	101007		10/7/15	10/7/15	32578	10.32	10-600-26-2600-0621-000-0000
70160001	10-600-26-2600-0411-000		Water/Sewer/Adm	101007		10/7/15	10/7/15	32578	201.72	10-600-26-2600-0411-000-0000
70160501	10-310-26-2600-0621-000		Nat'l Gas/JMHS	101007		10/7/15	10/7/15	32578	7.98	10-310-26-2600-0621-000-0000
70161001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	101007		10/7/15	10/7/15	32578	130.56	10-310-26-2600-0621-000-0000
70161001	10-310-26-2600-0411-000		Water/Sewer/JMHS	101007		10/7/15	10/7/15	32578	1,512.09	10-310-26-2600-0411-000-0000
70172001	10-600-26-2600-0411-000		Water/Sewer/Adm	101007		10/7/15	10/7/15	32578	124.45	10-600-26-2600-0411-000-0000
70225001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	101007		10/7/15	10/7/15	32578	7.98	10-310-26-2600-0621-000-0000
70226501	10-720-27-2700-0621-000		Nat'l Gas/Transportation	101007		10/7/15	10/7/15	32578	7.98	10-720-27-2700-0621-000-0000
70138102	10-600-26-2600-0411-000		Water/Sewer/Adm	101007		10/7/15	10/7/15	32578	37.45	10-600-26-2600-0411-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
70172300	10-600-26-2600-0621-000		Nat'l Gas/Adm	101007		10/7/15	10/7/15	32578	29.06	10-600-26-2600-0621-000-0000
									Total	3,080.50
27873	10-600-28-2840-0534-000	DD Wireless	Internet Access/Dist 8/1-9/1/15	101007		10/7/15	10/7/15	32579	1,485.00	10-600-28-2840-0534-000-0000
29106	10-600-28-2840-0534-000		Internet Access/Dist 9/1-10/1/15	101007		10/7/15	10/7/15	32579	1,485.00	10-600-28-2840-0534-000-0000
30370	10-600-28-2840-0534-000		Internet Access/Dist 10/1-11/1/15	101007		10/7/15	10/7/15	32579	1,485.00	10-600-28-2840-0534-000-0000
									Total	4,455.00
113665670928	10-600-25-2500-0618-000	Deep Rock	Drinking Water & cooler rental for Admin	101007		10/7/15	10/7/15	32580	28.80	10-600-25-2500-0618-000-0000
									Total	28.80
Rt 1,Acct 42	10-520-26-2600-0411-000	Gardner Improvement District	Water/Sewer/GS	101007		10/7/15	10/7/15	32581	32.00	10-520-26-2600-0411-000-0000
Rt 1,Acct 41	10-520-26-2600-0411-000		Water/Sewer/GS	101007		10/7/15	10/7/15	32581	142.19	10-520-26-2600-0411-000-0000
									Total	174.19
	10-310-20-2200-0300-000	Larsen, Beth	Purchased Service/JMHS Spanish Tchr	101007		10/7/15	10/7/15	32582	4,620.00	10-310-20-2200-0300-000-0000
									Total	4,620.00
20063	10-520-26-2600-0621-000	Ludvik Propane Gas	Heating Fuel/Propane	101007		10/7/15	10/7/15	32583	294.16	10-520-26-2600-0621-000-0000
									Total	294.16
Acct 4789	10-105-26-2600-0421-000	Mountain Disposal Inc.	Disposal Ser/Peakview September 2015	101007		10/7/15	10/7/15	32584	265.00	10-105-26-2600-0421-000-0000
Acct 4789	10-310-26-2600-0421-000		Disposal Service/JMHS Sept 2015	101007		10/7/15	10/7/15	32584	265.00	10-310-26-2600-0421-000-0000
Acct 4789	10-720-27-2700-0421-000		Disposal Service/Trans Sept 2015	101007		10/7/15	10/7/15	32584	80.00	10-720-27-2700-0421-000-0000
Acct 4789	10-520-26-2600-0421-000		Disposal Service/GS Sept 2015	101007		10/7/15	10/7/15	32584	360.00	10-520-26-2600-0421-000-0000
Acct 4789	10-600-26-2600-0421-000		Disposal Ser/Adm Sept 2015	101007		10/7/15	10/7/15	32584	132.50	10-600-26-2600-0421-000-0000
									Total	1,102.50
1184500	10-600-26-2600-0622-000	San Isabel Electric Assn.	Electricity/Sec Light 8/24-9/27/15	101007		10/7/15	10/7/15	32585	26.50	10-600-26-2600-0622-000-0000
1196800	10-720-27-2700-0622-000		Trans/Electricity 8/3-9/3/15	101007		10/7/15	10/7/15	32585	333.45	10-720-27-2700-0622-000-0000
1246608	10-600-26-2600-0622-000		Electricity 8/23-9/23/15	101007		10/7/15	10/7/15	32585	119.95	10-600-26-2600-0622-000-0000
1268900	10-600-26-2600-0622-000		Electricity/Sec Light 8/24-9/27/15	101007		10/7/15	10/7/15	32585	10.79	10-600-26-2600-0622-000-0000
1145401	10-600-26-2600-0622-000		Electricity/Sec Light 8/24-9/27/15	101007		10/7/15	10/7/15	32585	13.25	10-600-26-2600-0622-000-0000
1147800	10-600-26-2600-0622-000		Electricity/Storage 8/17-9/14/15	101007		10/7/15	10/7/15	32585	55.78	10-600-26-2600-0622-000-0000
1165800	10-600-26-2600-0622-000		Electricity 8/15-9/15/15	101007		10/7/15	10/7/15	32585	642.78	10-600-26-2600-0622-000-0000
1024500	10-310-26-2600-0622-000		Electricity/JMHS 8/15-9/15/15	101007		10/7/15	10/7/15	32585	5,414.73	10-310-26-2600-0622-000-0000
922800	10-520-26-2600-0622-000		Electricity/Gardner School 8/15-9/15/15	101007		10/7/15	10/7/15	32585	1,137.81	10-520-26-2600-0622-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM

Huerfano School District RE-1

Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1026201	10-310-26-2600-0622-000		Electricity/JMHS/Woodshop 8/23-9/23/15	101007		10/7/15	10/7/15	32585	100.28	10-310-26-2600-0622-000-0000
1048100	10-310-26-2600-0622-000		Electricity/JMHS 8/15-9/15/15	101007		10/7/15	10/7/15	32585	1,288.72	10-310-26-2600-0622-000-0000
2253200	10-600-26-2600-0622-000		Electricity/Sec Light 8/24-9/27/15	101007		10/7/15	10/7/15	32585	13.25	10-600-26-2600-0622-000-0000
2253400	10-600-26-2600-0622-000		Electricity/Sec Light 8/24-9/27/15	101007		10/7/15	10/7/15	32585	13.25	10-600-26-2600-0622-000-0000
3188500	10-105-26-2600-0622-000		Electricity/Peakview 8/15-9/15/15	101007		10/7/15	10/7/15	32585	7,362.71	10-105-26-2600-0622-000-0000
3617500	10-600-26-2600-0622-000		Electricity/Sports Complex 8/15-9/15/15	101007		10/7/15	10/7/15	32585	286.37	10-600-26-2600-0622-000-0000
								Total	16,819.62	
	10-600-23-2300-0300-000	Scott, Margaret	Purchased Prof Service Sept 2015, Co S	101007		10/7/15	10/7/15	32586	750.00	10-600-23-2300-0300-000-0000
	10-600-23-2300-0300-000		Reimburse for hotel 9/2/15 BW Rambler	101007		10/7/15	10/7/15	32586	86.87	10-600-23-2300-0300-000-0000
								Total	836.87	
000001014A	10-600-28-2840-0534-000	SECOM	Internet Access/Dist Acct 1005	101007		10/7/15	10/7/15	32587	1,251.67	10-600-28-2840-0534-000-0000
								Total	1,251.67	
Act end 6292	10-600-00-2900-0500-000	US Bank	Fingerprint & Teacher Fees	101007		10/7/15	10/7/15	32588	47.70	10-600-00-2900-0500-000-0000
Act end 6292	10-105-11-0010-0610-000		General Supp/Peakview	101007		10/7/15	10/7/15	32588	38.26	10-105-11-0010-0610-000-0000
Act end 6292	10-105-24-2400-0610-000		Office Supplies/Peakview fax machine/to	101007		10/7/15	10/7/15	32588	343.66	10-105-24-2400-0610-000-0000
								Total	429.62	
	10-105-24-2400-0580-000	Duran, Brenda	Stud Centered Account Proj Buena Vista	101014		10/13/15	10/13/15	32589	35.00	10-105-24-2400-0580-000-0000
								Total	35.00	
	10-600-23-2321-0580-000	Moore, Michael	Stud Centered Account Proj Buena Vista	101014		10/13/15	10/13/15	32590	35.00	10-600-23-2321-0580-000-0000
								Total	35.00	
	10-310-24-2410-0580-000	Purnell, George	Stud Centered Account Proj Buena Vista	101014		10/13/15	10/13/15	32591	35.00	10-310-24-2410-0580-000-0000
								Total	35.00	
	10-600-23-2310-0580-000	Sudar, Jaye	J Sudar/CASB Fall Del Conf 10/16/15	101014		10/13/15	10/13/15	32592	45.00	10-600-23-2310-0580-000-0000
								Total	45.00	
729926	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	101015		10/15/15	10/15/15	32593	1,537.19	10-720-27-2700-0626-000-0000
								Total	1,537.19	
5275-152657	10-720-27-2700-0610-000	City Auto Parts Inc.	Trans/Supplies & Parts	101015		10/15/15	10/15/15	32594	25.50	10-720-27-2700-0610-000-0000
5275-151974	10-720-27-2700-0610-000		Trans/Supplies & Parts	101015		10/15/15	10/15/15	32594	50.20	10-720-27-2700-0610-000-0000
5275-151823	10-720-27-2700-0610-000		Trans/Supplies & Parts	101015		10/15/15	10/15/15	32594	27.51	10-720-27-2700-0610-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
5275-151577	10-720-27-2700-0610-000	City Auto Parts Inc.	Trans/Supplies & Parts	101015		10/15/15	10/15/15	32594	26.32	10-720-27-2700-0610-000-0000
5275-151285	10-720-27-2700-0610-000		Trans/Supplies & Parts	101015		10/15/15	10/15/15	32594	4.74	10-720-27-2700-0610-000-0000
5275-151278	10-720-27-2700-0610-000		Trans/Supplies & Parts	101015		10/15/15	10/15/15	32594	9.79	10-720-27-2700-0610-000-0000
5275-151229	10-720-27-2700-0610-000		Trans/Supplies & Parts	101015		10/15/15	10/15/15	32594	4.79	10-720-27-2700-0610-000-0000
5275-151125	10-720-27-2700-0610-000		Trans/Supplies & Parts	101015		10/15/15	10/15/15	32594	9.76	10-720-27-2700-0610-000-0000
5275-150867	10-720-27-2700-0610-000		Trans/Supplies & Parts	101015		10/15/15	10/15/15	32594	12.43	10-720-27-2700-0610-000-0000
5275-150802	10-720-27-2700-0610-000		Trans/Supplies & Parts	101015		10/15/15	10/15/15	32594	18.99	10-720-27-2700-0610-000-0000
5275-150749	10-720-27-2700-0610-000		Trans/Supplies & Parts	101015		10/15/15	10/15/15	32594	53.03	10-720-27-2700-0610-000-0000
5275-152786	10-720-27-2700-0610-000		Trans/Supplies & Parts	101015		10/15/15	10/15/15	32594	23.88	10-720-27-2700-0610-000-0000
Total									266.94	
3067977	10-600-26-2640-0400-000	Daikin Applied	Tech for PV heat/ac unit 10/5/15	101015	7833	10/15/15	10/15/15	32595	1,657.92	10-600-26-2640-0400-000-0000
Total									1,657.92	
14146	10-600-31-3100-0730-000-0000	Gradys Restaurant & Bar Supply	Convection oven/connect kit for Gardner	101015		10/15/15	10/15/15	32596	3,112.03	10-600-31-3100-0730-000-0000
Total									3,112.03	
	10-720-27-2700-0514-000	Hribar, Joanna	Mileage for Lillah August/Sept 2015	101015		10/15/15	10/15/15	32597	108.00	10-720-27-2700-0514-000-0000
Total									108.00	
	10-600-23-2520-0540-000	Huerfano World Journal	Help want on 9/3 & 9/10/15, Ren sub for	101015		10/15/15	10/15/15	32598	64.90	10-600-23-2520-0540-000-0000
Total									64.90	
	10-600-28-2840-0300-000	Lobo Savvy technologies	10/4-10/10/2015 Koha Server set up/fina	101015		10/15/15	10/15/15	32599	150.00	10-600-28-2840-0300-000-0000
Total									150.00	
EI88817	10-720-27-2700-0610-000	McCandless Truck Center LLC	Trans/Supplies & Parts	101015		10/15/15	10/15/15	32600	265.26	10-720-27-2700-0610-000-0000
Total									265.26	
859062	10-600-26-2600-0430-000	Pino, John	Open clog at Champa Ave rental	101015		10/15/15	10/15/15	32601	150.00	10-600-26-2600-0430-000-0000
Total									150.00	
	10-105-24-2400-0300-000-0000	Tracie Younger	9/28-10/8/2015 PV Nursing srvs	101015		10/15/15	10/15/15	32602	528.00	10-105-24-2400-0300-000-0000
	10-310-24-2410-0300-000		9/28-10/8/2015 JM Nursing srvs	101015		10/15/15	10/15/15	32602	214.50	10-310-24-2410-0300-000-0000
	10-520-24-2400-0300-000-0000		9/28-10/8/2015 GS Nursing srvs	101015		10/15/15	10/15/15	32602	198.00	10-520-24-2400-0300-000-0000
Total									940.50	
	10-600-28-2850-0525-000	Colorado State Treasurer	UI #132245-00-5 3rd Quarter	101019		10/19/15	10/19/15	32603	1,965.27	10-600-28-2850-0525-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	1,965.27	
	10-600-23-2310-0580-000	Sudar, Jaye	Reimburse CASB mtg on 10/16/15 Golde	101092		10/19/15	10/19/15	32604	117.04	10-600-23-2310-0580-000-0000
								Total	117.04	
341601	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	101022		10/22/15	10/22/15	32605	1,768.49	10-720-27-2700-0626-000-0000
								Total	1,768.49	
300797817	10-520-24-2400-0531-000	CenturyLink	Telephone/GS	101022		10/22/15	10/22/15	32606	328.86	10-520-24-2400-0531-000-0000
300768532	10-520-24-2400-0531-000		Telephone/GS	101022		10/22/15	10/22/15	32606	49.00	10-520-24-2400-0531-000-0000
								Total	377.86	
	10-600-00-2900-0500-000	Colorado Bureau of	Aaron (Dan) Harper	101022		10/22/15	10/22/15	32607	39.50	10-600-00-2900-0500-000-0000
								Total	39.50	
	10-600-00-2900-0500-000	Colorado Bureau of	Valerie Mathason	101022		10/22/15	10/22/15	32608	39.50	10-600-00-2900-0500-000-0000
								Total	39.50	
9753418273	10-600-25-2500-0531-000	Verizon Wireless	Telephone/Adm	101022		10/22/15	10/22/15	32609	286.36	10-600-25-2500-0531-000-0000
9753418273	10-720-27-2700-0531-000		Telephone/Transportation	101022		10/22/15	10/22/15	32609	12.40	10-720-27-2700-0531-000-0000
9753418273	10-600-28-2840-0531-000		Telephone/Technology	101022		10/22/15	10/22/15	32609	30.95	10-600-28-2840-0531-000-0000
								Total	329.71	
01 1161962	10-710-26-2600-0613-000	4Rivers Equipment	Custodial Supplies	101027		10/28/15	10/27/15	32610	35.44	10-710-26-2600-0613-000-0000
								Total	35.44	
9930439971	10-720-27-2700-0610-000	Airgas USA LLC	Trans/Supplies & Parts	101027		10/28/15	10/27/15	32611	52.21	10-720-27-2700-0610-000-0000
9929796970	10-720-27-2700-0610-000		Trans/Supplies & Parts	101027		10/28/15	10/27/15	32611	318.53	10-720-27-2700-0610-000-0000
								Total	370.74	
	10-310-13-0300-0580-000-3120	Ambler, Jonathan	Mileage for CTE conference	101027		10/28/15	10/27/15	32612	93.00	10-310-13-0300-0580-000-3120
								Total	93.00	
	10-600-25-2500-0580-000	Barela, Moses	August 2015 mileage	101027		10/28/15	10/27/15	32613	2.24	10-600-25-2500-0580-000-0000
	10-600-25-2500-0580-000		Sept 2015 mileage	101027		10/28/15	10/27/15	32613	6.72	10-600-25-2500-0580-000-0000
								Total	8.96	
S001492981.0	10-600-26-2600-0430-000	Blazer Electric Supply	Repairs/Main/Pur Service	101027		10/28/15	10/27/15	32614	110.97	10-600-26-2600-0430-000-0000
								Total	110.97	
620092	10-600-26-2640-0400-000	CDLE - Finance Office	Gardner boiler inspection 9/24/15	101027		10/28/15	10/27/15	32615	25.00	10-600-26-2640-0400-000-0000
620093	10-600-26-2640-0400-000		2 boiler inspections/PV 9/24/15	101027		10/28/15	10/27/15	32615	50.00	10-600-26-2640-0400-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
620091	10-600-26-2640-0400-000	CDLE - Finance Office	2 Boiler inspections JM 9/24/15	101027		10/28/15	10/27/15	32615	50.00	10-600-26-2640-0400-000-0000
Total									125.00	
7197381701	10-600-25-2500-0531-000	CenturyLink	Telephone/Adm	101027		10/28/15	10/27/15	32616	206.70	10-600-25-2500-0531-000-0000
7197381330	10-720-27-2700-0531-000		Telephone/Transportation	101027		10/28/15	10/27/15	32616	56.81	10-720-27-2700-0531-000-0000
7197381610	10-310-24-2410-0531-000		Telephone/JMHS	101027		10/28/15	10/27/15	32616	415.36	10-310-24-2410-0531-000-0000
7197382199	10-105-24-2400-0531-000		Telephone/Peakview	101027		10/28/15	10/27/15	32616	144.40	10-105-24-2400-0531-000-0000
7197381520	10-600-25-2500-0531-000		Telephone/Adm	101027		10/28/15	10/27/15	32616	427.24	10-600-25-2500-0531-000-0000
7197382190	10-105-24-2400-0531-000		Telephone/Peakview	101027		10/28/15	10/27/15	32616	407.28	10-105-24-2400-0531-000-0000
719-738-1328	10-600-25-2500-0531-000		Telephone/Adm	101027		10/28/15	10/27/15	32616	63.70	10-600-25-2500-0531-000-0000
7197382233	10-600-25-2500-0531-000		Telephone/Adm	101027		10/28/15	10/27/15	32616	60.90	10-600-25-2500-0531-000-0000
7197381289	10-310-24-2410-0531-000		Telephone/JMHS	101027		10/28/15	10/27/15	32616	60.62	10-310-24-2410-0531-000-0000
7197383003	10-720-27-2700-0531-000		Telephone/Transportation	101027		10/28/15	10/27/15	32616	55.15	10-720-27-2700-0531-000-0000
Total									1,898.16	
5275-154403	10-720-27-2700-0610-000	City Auto Parts Inc.	Trans/Supplies & Parts	101027		10/28/15	10/27/15	32617	7.49	10-720-27-2700-0610-000-0000
Total									7.49	
A160300173	10-600-00-2900-0500-000	Colorado Bureau of	Acct # CONCJ0689	101027		10/28/15	10/27/15	32618	237.00	10-600-00-2900-0500-000-0000
Total									237.00	
	10-600-25-2510-0610-000	Crestone Graphics	Business Cards	101027		10/28/15	10/27/15	32619	138.00	10-600-25-2510-0610-000-0000
Total									138.00	
526197	10-310-20-2200-0300-000	Daves Piano Tuning	Baldwin Piano JM	101027		10/28/15	10/27/15	32620	90.00	10-310-20-2200-0300-000-0000
Total									90.00	
50809	10-105-24-2400-0618-000	F & C Sawaya Wholesale Co.	Popcorn for popcorn machine/PV	101027		10/28/15	10/27/15	32621	33.70	10-105-24-2400-0618-000-0000
Total									33.70	
6033	10-105-24-2400-0618-000	First Choice Market	Other Misc/Peakview	101027		10/28/15	10/27/15	32622	22.61	10-105-24-2400-0618-000-0000
6086	10-105-24-2400-0618-000		Other Misc/Peakview	101027		10/28/15	10/27/15	32622	123.84	10-105-24-2400-0618-000-0000
6033	10-600-25-2500-0618-000		Drinking Water for PV, AC out	101027		10/28/15	10/27/15	32622	44.85	10-600-25-2500-0618-000-0000
6115	10-600-25-2500-0618-000		Drinking Water for PV, AC out	101027		10/28/15	10/27/15	32622	30.90	10-600-25-2500-0618-000-0000
Total									222.20	
13590419	10-310-11-1200-0610-000	JW Pepper	Nightmare Before Christmas	101027	7830	10/28/15	10/27/15	32623	73.49	10-310-11-1200-0610-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									73.49	
9303589264	10-720-27-2700-0610-000	Lawson Products Inc.	Trans/Supplies & Parts	101027		10/28/15	10/27/15	32624	326.90	10-720-27-2700-0610-000-0000
Total									326.90	
15103	10-600-26-2600-0430-000	My Electrician	6 overhead outlets in 6 rms for projectors	101027		10/28/15	10/27/15	32625	1,950.00	10-600-26-2600-0430-000-0000
Total									1,950.00	
8268122	10-600-25-2510-0610-000	Quill	Office Supplies for Admin	101027	7834	10/28/15	10/27/15	32626	6.51	10-600-25-2510-0610-000-0000
8268122	10-600-25-2510-0610-000		Office Supplies for Admin	101027	7834	10/28/15	10/27/15	32626	8.09	10-600-25-2510-0610-000-0000
8268122	10-600-25-2510-0610-000		Office Supplies for Admin	101027	7834	10/28/15	10/27/15	32626	10.20	10-600-25-2510-0610-000-0000
8268122	10-600-25-2510-0610-000		Office Supplies for Admin	101027	7834	10/28/15	10/27/15	32626	18.37	10-600-25-2510-0610-000-0000
8268122	10-600-25-2510-0610-000		Office Supplies for Admin	101027	7834	10/28/15	10/27/15	32626	5.44	10-600-25-2510-0610-000-0000
8366950	10-600-25-2510-0610-000		Office Supplies for Admin	101027	7834	10/28/15	10/27/15	32626	8.68	10-600-25-2510-0610-000-0000
8366950	10-600-25-2510-0610-000		Office Supplies for Admin	101027	7834	10/28/15	10/27/15	32626	16.50	10-600-25-2510-0610-000-0000
Total									73.79	
348244572	10-310-26-2600-0400-000	Terminix Processing Center	Purch Serv/Maint/JM Storage area	101027		10/28/15	10/27/15	32627	360.00	10-310-26-2600-0400-000-0000
348906381	10-520-26-2600-0400-000		Pur Service/Main/GS	101027		10/28/15	10/27/15	32627	48.00	10-520-26-2600-0400-000-0000
Total									408.00	
	10-520-24-2400-0300-000-0000	Tracie Younger	10/12-10/22/15 Nursing Srvs	101027		10/28/15	10/27/15	32628	264.00	10-520-24-2400-0300-000-0000
	10-105-24-2400-0300-000-0000		10/12-10/22/15 Nursing Srvs	101027		10/28/15	10/27/15	32628	528.00	10-105-24-2400-0300-000-0000
	10-310-24-2410-0300-000		10/12-10/22/15 Nursing Srvs	101027		10/28/15	10/27/15	32628	264.00	10-310-24-2410-0300-000-0000
Total									1,056.00	
593890	10-105-11-0200-0610-000	Triarco Arts And Crafts	Art Supplies PV	101027	7835	10/28/15	10/27/15	32629	12.50	10-105-11-0200-0610-000-0000
593890	10-105-11-0200-0610-000		Art Supplies PV	101027	7835	10/28/15	10/27/15	32629	14.40	10-105-11-0200-0610-000-0000
593890	10-105-11-0200-0610-000		Art Supplies PV	101027	7835	10/28/15	10/27/15	32629	21.75	10-105-11-0200-0610-000-0000
593890	10-105-11-0200-0610-000		Art Supplies PV	101027	7835	10/28/15	10/27/15	32629	9.00	10-105-11-0200-0610-000-0000
593890	10-105-11-0200-0610-000		Art Supplies PV	101027	7835	10/28/15	10/27/15	32629	122.50	10-105-11-0200-0610-000-0000
593890	10-105-11-0200-0610-000		Art Supplies PV	101027	7835	10/28/15	10/27/15	32629	42.50	10-105-11-0200-0610-000-0000
Total									222.65	
3188	10-710-26-2600-0613-000	Trinidad Janitor & Restaurant Supp	Custodial Supplies	101027		10/28/15	10/27/15	32630	653.70	10-710-26-2600-0613-000-0000
Total									653.70	
9375181	10-710-26-2600-0613-000	Walsenburg Lumber Company	Mini blind vinyl for JM	101027		10/28/15	10/27/15	32631	24.78	10-710-26-2600-0613-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
9374490	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	101027		10/28/15	10/27/15	32631	49.50	10-710-26-2600-0613-000-0000	
9374348	10-710-26-2600-0613-000		Custodial Supplies	101027		10/28/15	10/27/15	32631	2.82	10-710-26-2600-0613-000-0000	
									Total	77.10	
75578794	10-710-26-2600-0613-000	Waxie Sanitary Supply	Custodial Supplies	101027		10/28/15	10/27/15	32632	484.65	10-710-26-2600-0613-000-0000	
75573534	10-710-26-2600-0613-000		Custodial Supplies	101027		10/28/15	10/27/15	32632	510.60	10-710-26-2600-0613-000-0000	
75565376	10-710-26-2600-0613-000		Custodial Supplies	101027		10/28/15	10/27/15	32632	779.70	10-710-26-2600-0613-000-0000	
									Total	1,774.95	
ARINV2802831	10-310-11-1200-0610-000	Woodwind Brasswind	Mouthpiece Puller Regular	101027	7831	10/28/15	10/27/15	32633	43.88	10-310-11-1200-0610-000-0000	
									Total	43.88	
67	10-600-28-2840-0300-000	Wray School District	1 yr membership in Power School Users	101027	7837	10/28/15	10/27/15	32634	500.00	10-600-28-2840-0300-000-0000	
									Total	500.00	
Acct end 629	10-310-22-2213-0580-000	US Bank	J. Dulberg Hotel 10/15 Fort Collins/Allian	101104		11/4/15	11/4/15	32635	131.39	10-310-22-2213-0580-000-0000	
Act end 6292	10-600-25-2500-0618-000		Flowers for K Ruzanski funeral	101104		11/4/15	11/4/15	32635	74.83	10-600-25-2500-0618-000-0000	
Act end 6292	10-600-00-2900-0500-000		Fingerprint J Gliko	101104		11/4/15	11/4/15	32635	7.95	10-600-00-2900-0500-000-0000	
Act end 6292	10-600-00-2900-0500-000		Fingerprint D Barron-Drummond	101104		11/4/15	11/4/15	32635	7.95	10-600-00-2900-0500-000-0000	
Act end 6292	10-600-25-2500-0618-000		Annual membership fee	101104		11/4/15	11/4/15	32635	45.00	10-600-25-2500-0618-000-0000	
Act end 6292	23-105-14-1974-0610-000		Bargain Balloons/PV Carnival	101104		11/4/15	11/4/15	32635	74.32	23-105-14-1974-0610-000-0000	
Act end 6292	23-105-14-1974-0610-000		Daffy Apple/PV Carnival	101104		11/4/15	11/4/15	32635	137.50	23-105-14-1974-0610-000-0000	
Act end 6292	23-105-14-1974-0610-000		Rhode Island Novelty/PV Carnival	101104		11/4/15	11/4/15	32635	143.55	23-105-14-1974-0610-000-0000	
									Total	622.49	
	10-600-00-2900-0500-000	Colorado Bureau of	Kayla Pacheco background check	101103		11/4/15	11/4/15	32636	39.50	10-600-00-2900-0500-000-0000	
									Total	39.50	
0257231-IN	19-105-11-0040-0610-000-3141	Teaching Strategies for Early Chilc	Add'l slots 10/16/15-7/31/16	191109		11/9/15	11/9/15	32637	55.02	19-105-11-0040-0610-000-3141	
									Total	55.02	
738422	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	101109		11/9/15	11/9/15	32638	405.94	10-720-27-2700-0626-000-0000	
739215	10-720-27-2700-0626-000		Trans/Bus Fuel & Oil	101109		11/9/15	11/9/15	32638	1,282.00	10-720-27-2700-0626-000-0000	
									Total	1,687.94	
9044858684	10-720-27-2700-0610-000	Airgas USA LLC	Trans/Supplies & Parts	101109		11/9/15	11/9/15	32639	119.26	10-720-27-2700-0610-000-0000	
									Total	119.26	
34880	10-710-26-2600-0613-000	Als Vacuum Shop	Custodial Supplies	101109		11/9/15	11/9/15	32640	145.00	10-710-26-2600-0613-000-0000	

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM

Huerfano School District RE-1

Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	145.00	
10445266	10-720-27-2700-0610-000	ATCO International	Trans/Supplies & Parts	101109		11/9/15	11/9/15	32641	140.00	10-720-27-2700-0610-000-0000
								Total	140.00	
S001500372.0	10-600-26-2600-0430-000	Blazer Electric Supply	Repairs/Main/Pur Service	101109		11/9/15	11/9/15	32642	336.29	10-600-26-2600-0430-000-0000
								Total	336.29	
	10-600-23-2310-0580-000	CASB	Void J Sudar Reg/12/3-6 JBNY32Z6QTF	101109		11/9/15	11/9/15	32643	525.00	10-600-23-2310-0580-000-0000
	10-105-24-2400-0580-000		Void B Duran Reg/12/3-6 PDN3PXQQFE	101109		11/9/15	11/9/15	32643	375.00	10-105-24-2400-0580-000-0000
	10-600-23-2310-0580-000		Void J Sudar Reg/12/3-6 JBNY32Z6QTF	9316		11/12/15	11/12/15	32643	(525.00)	10-600-23-2310-0580-000-0000
	10-105-24-2400-0580-000		Void B Duran Reg/12/3-6 PDN3PXQQFE	9316		11/12/15	11/12/15	32643	(375.00)	10-105-24-2400-0580-000-0000
								Total	0.00	
5275-153123	10-720-27-2700-0610-000	City Auto Parts Inc.	Trans/Supplies & Parts	101109		11/9/15	11/9/15	32644	17.70	10-720-27-2700-0610-000-0000
5275-153260	10-720-27-2700-0610-000		Trans/Supplies & Parts	101109		11/9/15	11/9/15	32644	38.53	10-720-27-2700-0610-000-0000
5275-154152	10-720-27-2700-0610-000		Trans/Supplies & Parts	101109		11/9/15	11/9/15	32644	172.19	10-720-27-2700-0610-000-0000
5275-153828	10-720-27-2700-0610-000		Trans/Supplies & Parts	101109		11/9/15	11/9/15	32644	52.49	10-720-27-2700-0610-000-0000
5275-154888	10-720-27-2700-0610-000		Trans/Supplies & Parts	101109		11/9/15	11/9/15	32644	11.44	10-720-27-2700-0610-000-0000
								Total	292.35	
20207001	10-600-26-2600-0621-000	City of Walsenburg	Nat'l Gas/Adm	101109		11/9/15	11/9/15	32645	35.30	10-600-26-2600-0621-000-0000
20207001	10-600-26-2600-0411-000		Water/Sewer/Adm	101109		11/9/15	11/9/15	32645	268.88	10-600-26-2600-0411-000-0000
70159502	10-105-26-2600-0621-000		Nat'l Gas/Peakview School	101109		11/9/15	11/9/15	32645	264.06	10-105-26-2600-0621-000-0000
70159502	10-105-26-2600-0411-000		Water/Sewer/Peakview	101109		11/9/15	11/9/15	32645	484.53	10-105-26-2600-0411-000-0000
70160001	10-600-26-2600-0621-000		Nat'l Gas/Adm	101109		11/9/15	11/9/15	32645	22.03	10-600-26-2600-0621-000-0000
70160001	10-600-26-2600-0411-000		Water/Sewer/Adm	101109		11/9/15	11/9/15	32645	182.49	10-600-26-2600-0411-000-0000
70161001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	101109		11/9/15	11/9/15	32645	285.14	10-310-26-2600-0621-000-0000
70161001	10-310-26-2600-0411-000		Water/Sewer/JMHS	101109		11/9/15	11/9/15	32645	1,087.74	10-310-26-2600-0411-000-0000
70172001	10-600-26-2600-0411-000		Water/Sewer/Adm	101109		11/9/15	11/9/15	32645	126.01	10-600-26-2600-0411-000-0000
70225001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	101109		11/9/15	11/9/15	32645	7.98	10-310-26-2600-0621-000-0000
70226501	10-720-27-2700-0621-000		Nat'l Gas/Transportation	101109		11/9/15	11/9/15	32645	8.76	10-720-27-2700-0621-000-0000
70138102	10-600-26-2600-0411-000		Water/Sewer/Adm/Sports Complex	101109		11/9/15	11/9/15	32645	128.20	10-600-26-2600-0411-000-0000
70172300	10-600-26-2600-0621-000		Nat'l Gas/Adm/Champa Ave	101109		11/9/15	11/9/15	32645	30.63	10-600-26-2600-0621-000-0000
70160501	10-310-26-2600-0621-000		Nat'l Gas/JMHS/Storage	101109		11/9/15	11/9/15	32645	7.98	10-310-26-2600-0621-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	2,939.73
Acct 1527	10-600-28-2840-0534-000	DD Wireless	Internet Access/Dist November 2015	101109		11/9/15	11/9/15	32646	1,485.00	10-600-28-2840-0534-000-0000
									Total	1,485.00
113665671028	10-600-25-2500-0618-000	Deep Rock	Drinking water for Admin	101109		11/9/15	11/9/15	32647	28.66	10-600-25-2500-0618-000-0000
									Total	28.66
	10-105-24-2400-0580-000	Duran, Brenda	Void Per Diem for CASB Annual Con 12/	101109		11/9/15	11/9/15	32648	40.00	10-105-24-2400-0580-000-0000
	10-105-24-2400-0580-000		Void Per Diem for CASB Annual Con 12/	9316		11/12/15	11/12/15	32648	(40.00)	10-105-24-2400-0580-000-0000
									Total	0.00
Acct 41	10-520-26-2600-0411-000	Gardner Improvement District	Water/Sewer/GS	101109		11/9/15	11/9/15	32649	132.69	10-520-26-2600-0411-000-0000
Acct 42	10-520-26-2600-0411-000		Water/Sewer/GS	101109		11/9/15	11/9/15	32649	32.00	10-520-26-2600-0411-000-0000
									Total	164.69
	10-720-27-2700-0514-000	Hribar, Joanna	Parent Mileage October 2015	101109		11/9/15	11/9/15	32650	84.00	10-720-27-2700-0514-000-0000
									Total	84.00
	10-600-23-2520-0540-000	Huerfano World Journal	10/29/15 Resolution of Bd of Education	101109		11/9/15	11/9/15	32651	31.68	10-600-23-2520-0540-000-0000
									Total	31.68
9303648944	10-720-27-2700-0610-000	Lawson Products Inc.	Trans/Supplies & Parts	101109		11/9/15	11/9/15	32652	229.57	10-720-27-2700-0610-000-0000
									Total	229.57
Acct 4789	10-600-26-2600-0421-000	Mountain Disposal Inc.	Disposal Ser/Adm Oct 2015	101109		11/9/15	11/9/15	32653	132.50	10-600-26-2600-0421-000-0000
Acct 4789	10-105-26-2600-0421-000		Disposal Ser/Peakview Oct 2015	101109		11/9/15	11/9/15	32653	265.00	10-105-26-2600-0421-000-0000
Acct 4789	10-310-26-2600-0421-000		Disposal Service/JMHS Oct 2015	101109		11/9/15	11/9/15	32653	265.00	10-310-26-2600-0421-000-0000
Acct 4789	10-720-27-2700-0421-000		Disposal Service/Trans Oct 2015	101109		11/9/15	11/9/15	32653	80.00	10-720-27-2700-0421-000-0000
Acct 4789	10-520-26-2600-0421-000		Disposal Service/GS Oct 2015	101109		11/9/15	11/9/15	32653	360.00	10-520-26-2600-0421-000-0000
									Total	1,102.50
10435216	10-105-11-0010-0610-000	NCS Pearson Inc.	Aimsweb Pro Complete	101109	7838	11/9/15	11/9/15	32654	300.00	10-105-11-0010-0610-000-0000
									Total	300.00
7-31684	10-310-24-2410-0300-000	Options Monitoring LLC	Purchase Service/JMHS	101109		11/9/15	11/9/15	32655	40.00	10-310-24-2410-0300-000-0000
7-31685	10-310-24-2410-0300-000		Purchase Service/JMHS	101109		11/9/15	11/9/15	32655	40.00	10-310-24-2410-0300-000-0000
7-31686	10-520-26-2600-0400-000		Pur Service/Main/GS	101109		11/9/15	11/9/15	32655	40.00	10-520-26-2600-0400-000-0000
7-31687	10-105-24-2400-0400-000		Pur Service/Peakview	101109		11/9/15	11/9/15	32655	40.00	10-105-24-2400-0400-000-0000
7-31688	10-600-24-2400-0300-000		Purchased Service/Adm	101109		11/9/15	11/9/15	32655	40.00	10-600-24-2400-0300-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	200.00	
41719	10-720-27-2700-0330-000	Pro Com	October 2015	101109		11/9/15	11/9/15	32656	41.00	10-720-27-2700-0330-000-0000
								Total	41.00	
	10-720-27-2700-0626-000	Purnell, George	Fill up School vehicle for Supervise FB g	101109		11/9/15	11/9/15	32657	23.79	10-720-27-2700-0626-000-0000
								Total	23.79	
8769450	10-520-11-0060-0610-000	Quill	Shredder for Gardner	101109	7845	11/9/15	11/9/15	32658	99.99	10-520-11-0060-0610-000-0000
								Total	99.99	
652156746	10-600-25-2500-0618-000	Sams Club Direct	Service Fee / November	101109		11/9/15	11/9/15	32659	50.00	10-600-25-2500-0618-000-0000
								Total	50.00	
922800	10-520-26-2600-0622-000	San Isabel Electric Assn.	Electricity/Gardner School/9/15-10/15	101109		11/9/15	11/9/15	32660	1,134.39	10-520-26-2600-0622-000-0000
1268900	10-600-26-2600-0622-000		Electricity/Security Light	101109		11/9/15	11/9/15	32660	10.79	10-600-26-2600-0622-000-0000
1246608	10-600-26-2600-0622-000		Electricity/Champa Ave	101109		11/9/15	11/9/15	32660	124.71	10-600-26-2600-0622-000-0000
1196800	10-720-27-2700-0622-000		Trans/Electricity	101109		11/9/15	11/9/15	32660	325.23	10-720-27-2700-0622-000-0000
1184500	10-600-26-2600-0622-000		Electricity/Security Light	101109		11/9/15	11/9/15	32660	26.50	10-600-26-2600-0622-000-0000
1165800	10-600-26-2600-0622-000		Electricity/Admin Office	101109		11/9/15	11/9/15	32660	611.51	10-600-26-2600-0622-000-0000
1147800	10-600-26-2600-0622-000		Electricity/Storage	101109		11/9/15	11/9/15	32660	55.35	10-600-26-2600-0622-000-0000
1145401	10-600-26-2600-0622-000		Electricity/Security Light	101109		11/9/15	11/9/15	32660	13.25	10-600-26-2600-0622-000-0000
3617500	10-600-26-2600-0622-000		Electricity/Sports Complex	101109		11/9/15	11/9/15	32660	295.55	10-600-26-2600-0622-000-0000
3188500	10-105-26-2600-0622-000		Electricity/Peakview	101109		11/9/15	11/9/15	32660	7,257.38	10-105-26-2600-0622-000-0000
2253400	10-600-26-2600-0622-000		Electricity/Security Light	101109		11/9/15	11/9/15	32660	13.25	10-600-26-2600-0622-000-0000
2253200	10-600-26-2600-0622-000		Electricity/Security Light	101109		11/9/15	11/9/15	32660	13.25	10-600-26-2600-0622-000-0000
1048100	10-310-26-2600-0622-000		Electricity/JMHS	101109		11/9/15	11/9/15	32660	1,192.43	10-310-26-2600-0622-000-0000
1026201	10-310-26-2600-0622-000		Electricity/JMHS/Woodshop	101109		11/9/15	11/9/15	32660	82.11	10-310-26-2600-0622-000-0000
1024500	10-310-26-2600-0622-000		Electricity/JMHS	101109		11/9/15	11/9/15	32660	4,679.84	10-310-26-2600-0622-000-0000
								Total	15,835.54	
1005	10-600-28-2840-0534-000	SECOM	Internet Access/Dist November 2015	101109		11/9/15	11/9/15	32661	1,251.67	10-600-28-2840-0534-000-0000
								Total	1,251.67	
	10-600-23-2310-0580-000	Sudar, Jaye	Per Diem CASB Annual Conv 12/3-6	101109		11/9/15	11/9/15	32662	95.00	10-600-23-2310-0580-000-0000
								Total	95.00	

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
349461419	10-105-26-2600-0400-000	Terminix Processing Center	Pur Service/Main/Peakview	101109		11/9/15	11/9/15	32663	43.00	10-105-26-2600-0400-000-0000
349460727	10-310-26-2600-0400-000		Purch Serv/Maint/JM	101109		11/9/15	11/9/15	32663	53.00	10-310-26-2600-0400-000-0000
349463372	10-600-24-2400-0300-000		Purchased Service/Adm	101109		11/9/15	11/9/15	32663	53.00	10-600-24-2400-0300-000-0000
								Total	149.00	
11292	10-600-26-2600-0430-000	TJ Refrigeration	Oven repair at PV	101109		11/9/15	11/9/15	32664	140.00	10-600-26-2600-0430-000-0000
								Total	140.00	
151462	10-710-26-2600-0613-000	TOPAR Welding	Repair handrail bracket	101109		11/9/15	11/9/15	32665	37.37	10-710-26-2600-0613-000-0000
								Total	37.37	
	10-105-24-2400-0300-000-0000	Tracie Younger	Tracie Younger 10/26-11/5/2015 Nursing	101109		11/9/15	11/9/15	32666	528.00	10-105-24-2400-0300-000-0000
	10-310-24-2410-0300-000		Tracie Younger 10/26-11/5/2015 Nursing	101109		11/9/15	11/9/15	32666	264.00	10-310-24-2410-0300-000-0000
	10-520-24-2400-0300-000-0000		Tracie Younger 10/26-11/5/2015 Nursing	101109		11/9/15	11/9/15	32666	264.00	10-520-24-2400-0300-000-0000
								Total	1,056.00	
9370928	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	101109		11/9/15	11/9/15	32667	31.90	10-710-26-2600-0613-000-0000
9372940	10-710-26-2600-0613-000		Custodial Supplies	101109		11/9/15	11/9/15	32667	24.24	10-710-26-2600-0613-000-0000
9373216	10-710-26-2600-0613-000		Custodial Supplies	101109		11/9/15	11/9/15	32667	5.45	10-710-26-2600-0613-000-0000
9374237	10-710-26-2600-0613-000		Custodial Supplies	101109		11/9/15	11/9/15	32667	6.52	10-710-26-2600-0613-000-0000
9374698	10-720-27-2700-0610-000		Trans/Supplies & Parts	101109		11/9/15	11/9/15	32667	24.90	10-720-27-2700-0610-000-0000
9371505	10-720-27-2700-0610-000		Trans/Supplies & Parts	101109		11/9/15	11/9/15	32667	41.01	10-720-27-2700-0610-000-0000
9371513	10-720-27-2700-0610-000		Trans/Supplies & Parts	101109		11/9/15	11/9/15	32667	1.89	10-720-27-2700-0610-000-0000
								Total	135.91	
292519	10-710-26-2600-0613-000	Walter Industrial Sanitary Supplies	Custodial Supplies	101109		11/9/15	11/9/15	32668	226.64	10-710-26-2600-0613-000-0000
								Total	226.64	
201530231	10-600-28-2840-0430-000	Webscouts	Ipad Repair DMQNF6USF182	101109		11/9/15	11/9/15	32669	79.00	10-600-28-2840-0430-000-0000
								Total	79.00	
	10-600-23-2310-0580-000	CASB	J Sudar, CASB Convention, 12/3-6, 2015	101112		11/12/15	11/12/15	32670	525.00	10-600-23-2310-0580-000-0000
								Total	525.00	
	10-600-23-2321-0580-000	CASB	M. Moore CASB Convention 12/4-5,2015	101112		11/12/15	11/12/15	32671	375.00	10-600-23-2321-0580-000-0000
								Total	375.00	
	10-600-23-2321-0580-000	Michael Moore	Per Diem/Parking CASB 12/3-6, 2015	101112		11/12/15	11/12/15	32672	40.00	10-600-23-2321-0580-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	40.00	
Fall 15/16	10-310-19-0050-0560-000	Trinidad State Jr. College	Tuition for Fall Semester 2015-2016	101112		11/12/15	11/12/15	32673	8,980.20	10-310-19-0050-0560-000-0000
								Total	8,980.20	
256932	10-105-11-0500-0610-000	Scripps National Spelling Bee	Materials & enrollment fee 2015-2016	101116	7853	11/16/15	11/16/15	32674	143.50	10-105-11-0500-0610-000-0000
								Total	143.50	
	10-310-25-2500-0533	Petty Cash - John Mall High Schoc	Postage JMHS	101115		11/16/15	11/16/15	32675	5.46	10-310-25-2500-0533-000-0000
	10-310-11-0030-0610-000		General Supplies/JMHS	101115		11/16/15	11/16/15	32675	144.41	10-310-11-0030-0610-000-0000
								Total	149.87	
	10-600-25-2500-0600-000	Anthem Blue Cross	Cash Suspense Acct./Dawn Olson Cobr	101122		11/23/15	11/1/15	32676	569.11	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense Acct./Kathy Douglas Co	101122		11/23/15	11/1/15	32676	397.04	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp Acct./Addie Kinsley cobra he	101122		11/23/15	11/1/15	32676	620.52	10-600-25-2500-0600-000-0000
								Total	1,586.67	
742139	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	101123		11/23/15	11/23/15	32677	1,508.94	10-720-27-2700-0626-000-0000
								Total	1,508.94	
9931168265	10-720-27-2700-0610-000	Airgas USA LLC	Trans/Supplies & Parts	101123		11/23/15	11/23/15	32678	53.70	10-720-27-2700-0610-000-0000
								Total	53.70	
BCQ0352	10-600-28-2840-0610-000	CDW Government	HP SB 1810-8 Switch	101123		11/23/15	11/23/15	32679	142.50	10-600-28-2840-0610-000-0000
								Total	142.50	
300768532	10-520-24-2400-0531-000	CenturyLink	Telephone/GS	101123		11/23/15	11/23/15	32680	49.00	10-520-24-2400-0531-000-0000
300797817	10-520-24-2400-0531-000		Telephone/GS	101123		11/23/15	11/23/15	32680	344.63	10-520-24-2400-0531-000-0000
								Total	393.63	
70138102	10-600-26-2600-0411-000	City of Walsenburg	Sports Complex Disconnection	101123		11/23/15	11/23/15	32681	128.20	10-600-26-2600-0411-000-0000
								Total	128.20	
732-45485	10-720-27-2700-0610-000	GCR Tire Centers TDS	Trans/Supplies & Parts	101123		11/23/15	11/23/15	32682	1,212.72	10-720-27-2700-0610-000-0000
								Total	1,212.72	
641	10-600-25-2510-0610-000	ICP	Combined Federal & State Public Poster	101123		11/23/15	11/23/15	32683	300.00	10-600-25-2510-0610-000-0000
								Total	300.00	
15-738	10-600-23-2300-0300-000	Lueck Business Services	Consulting Srve September 2015	101123		11/23/15	11/23/15	32684	1,922.25	10-600-23-2300-0300-000-0000
								Total	1,922.25	
363	10-720-27-2700-0330-000	Ol' Reliable Towing	Tow 2007 Bus	101123		11/23/15	11/23/15	32685	858.00	10-720-27-2700-0330-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	858.00	
	10-105-24-2400-0300-000-0000	Tracie Younger	Nursing Srvs 11/9-11/19/15	101123		11/23/15	11/23/15	32686	330.00	10-105-24-2400-0300-000-0000
	10-310-24-2410-0300-000		Nursing Srvs 11/9-11/19/15	101123		11/23/15	11/23/15	32686	264.00	10-310-24-2410-0300-000-0000
	10-520-24-2400-0300-000-0000		Nursing Srvs 11/9-11/19/15	101123		11/23/15	11/23/15	32686	264.00	10-520-24-2400-0300-000-0000
								Total	858.00	
9755060052	10-600-25-2500-0531-000	Verizon Wireless	Telephone/Adm	101123		11/23/15	11/23/15	32687	272.17	10-600-25-2500-0531-000-0000
9755060052	10-720-27-2700-0531-000		Telephone/Transportation	101123		11/23/15	11/23/15	32687	12.40	10-720-27-2700-0531-000-0000
9755060052	10-600-28-2840-0531-000		Telephone/Technology	101123		11/23/15	11/23/15	32687	33.04	10-600-28-2840-0531-000-0000
								Total	317.61	
	10-600-25-2500-0600-000	Vision Service Plan	Cash Suspense Acct./Dawn Olson cobra	101122		11/23/15	11/1/15	32688	11.23	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense Acct/Casey Huff-FMLA-	101122		11/23/15	11/1/15	32688	11.23	10-600-25-2500-0600-000-0000
								Total	22.46	
	10-600-25-2500-0600-000	Delta Dental	Cash Suspense Acct./Dawn Olson cobra	101122		11/23/15	11/1/15	32689	30.15	10-600-25-2500-0600-000-0000
								Total	30.15	
	10-600-25-2500-0600-000	Delta Dental	Cash Suspense Acct./Dawn Olson cobra	101125		11/24/15	11/1/15	32690	30.15	10-600-25-2500-0600-000-0000
								Total	30.15	
POG9H659	10-600-25-2500-0600-000	AFLAC	Cash Suspense Acct./Heather Gonzales	101125		11/24/15	11/1/15	32691	111.93	10-600-25-2500-0600-000-0000
								Total	111.93	
482781	10-105-11-0010-0430-000	AK Heating and A/C	Air Conditioner repair/PV	101124		11/30/15	11/24/15	32692	1,261.00	10-105-11-0010-0430-000-0000
282609	10-105-11-0010-0430-000		Air Conditioner repair/PV	101124		11/30/15	11/24/15	32692	2,420.00	10-105-11-0010-0430-000-0000
183761	10-105-11-0010-0430-000		Air Conditioner repair/PV	101124		11/30/15	11/24/15	32692	1,012.00	10-105-11-0010-0430-000-0000
183759	10-105-11-0010-0430-000		Air Conditioner repair/PV	101124		11/30/15	11/24/15	32692	712.00	10-105-11-0010-0430-000-0000
278268	10-600-31-3100-0730-000-0000		Installation of oven/GS	101124		11/30/15	11/24/15	32692	591.00	10-600-31-3100-0730-000-0000
183351	10-105-11-0010-0430-000		Air Conditioner repair/PV	101124		11/30/15	11/24/15	32692	6,800.00	10-105-11-0010-0430-000-0000
								Total	12,796.00	
S001506577.0	10-600-26-2600-0430-000	Blazer Electric Supply	Repairs/Main/Pur Service	101124		11/30/15	11/24/15	32693	178.60	10-600-26-2600-0430-000-0000
S001405308.0	10-600-26-2600-0430-000		Repairs/Main/Pur Service	101124		11/30/15	11/24/15	32693	357.50	10-600-26-2600-0430-000-0000
								Total	536.10	
7197382233	10-600-25-2500-0531-000	CenturyLink	Telephone Admin	101124		11/30/15	11/24/15	32694	60.88	10-600-25-2500-0531-000-0000
7197383003	10-720-27-2700-0531-000		Telephone/Transportation	101124		11/30/15	11/24/15	32694	55.14	10-720-27-2700-0531-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7197382190	10-105-24-2400-0531-000	CenturyLink	Telephone/Peakview	101124		11/30/15	11/24/15	32694	411.43	10-105-24-2400-0531-000-0000
7197381610	10-310-24-2410-0531-000		Telephone/JMHS	101124		11/30/15	11/24/15	32694	417.20	10-310-24-2410-0531-000-0000
7197381289	10-310-24-2410-0531-000		Telephone/JMHS	101124		11/30/15	11/24/15	32694	60.60	10-310-24-2410-0531-000-0000
7197381701	10-600-25-2500-0531-000		Telephone/Adm	101124		11/30/15	11/24/15	32694	194.21	10-600-25-2500-0531-000-0000
7197381330	10-720-27-2700-0531-000		Telephone/Transportation	101124		11/30/15	11/24/15	32694	56.84	10-720-27-2700-0531-000-0000
7197381328	10-600-25-2500-0531-000		Telephone/Adm	101124		11/30/15	11/24/15	32694	63.68	10-600-25-2500-0531-000-0000
7197381520	10-600-25-2500-0531-000		Telephone/Adm	101124		11/30/15	11/24/15	32694	426.86	10-600-25-2500-0531-000-0000
7197382199	10-105-24-2400-0531-000		Telephone/Peakview	101124		11/30/15	11/24/15	32694	148.99	10-105-24-2400-0531-000-0000
								Total	1,895.83	
	10-600-23-2317-0332-000	Dixon Waller & Co. Inc.	2015 Audit/Interim Billing	101124		11/30/15	11/24/15	32695	10,537.50	10-600-23-2317-0332-000-0000
								Total	10,537.50	
	10-310-20-2200-0300-000	La Veta Re-2 School District	Beth Larsen services/Spanish Tchr	101124		11/30/15	11/24/15	32696	4,620.00	10-310-20-2200-0300-000-0000
								Total	4,620.00	
	10-601-22-2220-0640-000-3207	Levie, Pamela	Reimbursement for library books/Kaplin	101124		11/30/15	11/30/15	32697	288.91	10-601-22-2220-0640-000-3207
	10-601-22-2220-0640-000-3207		Reimbursement for library books/Barnes	101124		11/30/15	11/30/15	32697	108.94	10-601-22-2220-0640-000-3207
								Total	397.85	
9534756	10-600-25-2510-0610-000	Quill	Admin Office Supplies	101124	7850	11/30/15	11/24/15	32698	4.82	10-600-25-2510-0610-000-0000
9534756	10-600-25-2510-0610-000		Admin Office Supplies	101124	7850	11/30/15	11/24/15	32698	8.55	10-600-25-2510-0610-000-0000
9534756	10-600-25-2510-0610-000		Admin Office Supplies	101124	7850	11/30/15	11/24/15	32698	4.68	10-600-25-2510-0610-000-0000
9534756	10-600-25-2510-0610-000		Admin Office Supplies	101124	7850	11/30/15	11/24/15	32698	6.69	10-600-25-2510-0610-000-0000
9534756	10-600-25-2510-0610-000		Admin Office Supplies	101124	7850	11/30/15	11/24/15	32698	17.41	10-600-25-2510-0610-000-0000
								Total	42.15	
15002938	10-600-28-2840-0610-000	RadTech LLC	Audio Gear	101124	7849	11/30/15	11/24/15	32699	12.75	10-600-28-2840-0610-000-0000
15002938	10-600-28-2840-0610-000		Audio Gear	101124	7849	11/30/15	11/24/15	32699	507.00	10-600-28-2840-0610-000-0000
								Total	519.75	
0555504-IN	10-105-24-2400-0618-000	School Nurse Supply	Nursing/Medical Supplies	101124	7852	11/30/15	11/24/15	32700	18.55	10-105-24-2400-0618-000-0000
0555504-IN	10-105-24-2400-0618-000		Nursing/Medical Supplies	101124	7852	11/30/15	11/24/15	32700	15.61	10-105-24-2400-0618-000-0000
0555504-IN	10-105-24-2400-0618-000		Nursing/Medical Supplies	101124	7852	11/30/15	11/24/15	32700	11.89	10-105-24-2400-0618-000-0000
0555504-IN	10-105-24-2400-0618-000		Nursing/Medical Supplies	101124	7852	11/30/15	11/24/15	32700	13.13	10-105-24-2400-0618-000-0000
0555504-IN	10-105-24-2400-0618-000		Nursing/Medical Supplies	101124	7852	11/30/15	11/24/15	32700	29.01	10-105-24-2400-0618-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0555504-IN	10-105-24-2400-0618-000		Nursing/Medical Supplies	101124	7852	11/30/15	11/24/15	32700	7.05	10-105-24-2400-0618-000-0000
0555504-IN	10-105-24-2400-0618-000		Nursing/Medical Supplies	101124	7852	11/30/15	11/24/15	32700	9.95	10-105-24-2400-0618-000-0000
0555504-IN	10-105-24-2400-0618-000		Nursing/Medical Supplies	101124	7852	11/30/15	11/24/15	32700	33.79	10-105-24-2400-0618-000-0000
0555504-IN	10-105-24-2400-0618-000		Nursing/Medical Supplies	101124	7852	11/30/15	11/24/15	32700	130.53	10-105-24-2400-0618-000-0000
Total									269.51	
2AZ26A	10-105-24-2400-0611-000	Tascosa Office Machines	Staple Cart/PV	101124		11/30/15	11/24/15	32701	59.00	10-105-24-2400-0611-000-0000
Total									59.00	
349712239	10-520-26-2600-0400-000	Terminix Processing Center	Pur Service/Main/GS	101124		11/30/15	11/24/15	32702	48.00	10-520-26-2600-0400-000-0000
Total									48.00	
8253130065	10-720-27-2700-0430-000	Transwest Truck Trailer	Bus Repair Unit 724	101124		11/30/15	11/24/15	32703	2,280.66	10-720-27-2700-0430-000-0000
Total									2,280.66	
3397470	10-105-11-0010-0610-000	US Foods	School Board Meeting	101124		11/30/15	11/24/15	32704	80.51	10-105-11-0010-0610-000-0000
Total									80.51	
	10-520-11-0060-0610-000	Lowes	Bath Vanity for Gardner	101202		12/2/15	12/2/15	32705	133.00	10-520-11-0060-0610-000-0000
Total									133.00	
	10-600-23-2315-0330-000	Altman-Keilbach-Lytle	Legal Services/October 2015	101203		12/3/15	12/2/15	32706	1,181.05	10-600-23-2315-0330-000-0000
Total									1,181.05	
20207001	10-600-26-2600-0621-000	City of Walsenburg	201 E 5th Street	101203		12/3/15	12/2/15	32707	1,222.81	10-600-26-2600-0621-000-0000
20207001	10-600-26-2600-0411-000		201 E 5th Street	101203		12/3/15	12/2/15	32707	209.31	10-600-26-2600-0411-000-0000
70159502	10-105-26-2600-0621-000		Nat'l Gas/Peakview School	101203		12/3/15	12/2/15	32707	915.20	10-105-26-2600-0621-000-0000
70159502	10-105-26-2600-0411-000		Water/Sewer/Peakview	101203		12/3/15	12/2/15	32707	396.64	10-105-26-2600-0411-000-0000
70160001	10-600-26-2600-0621-000		Nat'l Gas/Adm	101203		12/3/15	12/2/15	32707	150.86	10-600-26-2600-0621-000-0000
70160001	10-600-26-2600-0411-000		Water/Sewer/Adm	101203		12/3/15	12/2/15	32707	91.01	10-600-26-2600-0411-000-0000
70160501	10-310-26-2600-0621-000		Nat'l Gas/JMHS/Storage	101203		12/3/15	12/2/15	32707	21.25	10-310-26-2600-0621-000-0000
70161001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	101203		12/3/15	12/2/15	32707	1,382.08	10-310-26-2600-0621-000-0000
70161001	10-310-26-2600-0411-000		Water/Sewer/JMHS	101203		12/3/15	12/2/15	32707	575.91	10-310-26-2600-0411-000-0000
70225001	10-310-26-2600-0621-000		Nat'l Gas/JMHS/T & I Bldg	101203		12/3/15	12/2/15	32707	118.06	10-310-26-2600-0621-000-0000
70226501	10-720-27-2700-0621-000		Nat'l Gas/Transportation	101203		12/3/15	12/2/15	32707	171.15	10-720-27-2700-0621-000-0000
70138102	10-600-26-2600-0411-000		Water/Sewer/Adm	101203		12/3/15	12/2/15	32707	8.42	10-600-26-2600-0411-000-0000
70172300	10-600-26-2600-0621-000		Nat'l Gas/Adm/Champa Ave	101203		12/3/15	12/2/15	32707	69.66	10-600-26-2600-0621-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
70172001	10-600-26-2600-0411-000		Water/Sewer/Adm/Champa Ave	101203		12/3/15	12/2/15	32707	129.75	10-600-26-2600-0411-000-0000
									Total	5,462.11
A160400206	10-600-00-2900-0500-000	Colorado Bureau of	CONCJ0689 Mary Hamilton	101203		12/3/15	12/2/15	32708	39.50	10-600-00-2900-0500-000-0000
A160400244	10-600-00-2900-0500-000		CONCJ0950 Garcia-Sanchez & Nation	101203		12/3/15	12/2/15	32708	79.00	10-600-00-2900-0500-000-0000
									Total	118.50
7-32166	10-600-24-2400-0300-000	Options Monitoring LLC	Purchased Service/Adm	101203		12/3/15	12/2/15	32709	40.00	10-600-24-2400-0300-000-0000
7-32165	10-105-24-2400-0400-000		Pur Service/Peakview	101203		12/3/15	12/2/15	32709	40.00	10-105-24-2400-0400-000-0000
7-32164	10-520-26-2600-0400-000		Pur Service/Main/GS	101203		12/3/15	12/2/15	32709	40.00	10-520-26-2600-0400-000-0000
7-32163	10-310-24-2410-0300-000		Purchase Service/JMHS	101203		12/3/15	12/2/15	32709	40.00	10-310-24-2410-0300-000-0000
7-32162	10-310-24-2410-0300-000		Purchase Service/JMHS	101203		12/3/15	12/2/15	32709	40.00	10-310-24-2410-0300-000-0000
									Total	200.00
1184500	10-600-26-2600-0622-000	San Isabel Electric Assn.	Electricity/Security Light	101203		12/3/15	12/2/15	32710	26.50	10-600-26-2600-0622-000-0000
1165800	10-600-26-2600-0622-000		Electricity/201 E 5th Street	101203		12/3/15	12/2/15	32710	624.15	10-600-26-2600-0622-000-0000
1147800	10-600-26-2600-0622-000		Electricity/Storage	101203		12/3/15	12/2/15	32710	37.04	10-600-26-2600-0622-000-0000
1145401	10-600-26-2600-0622-000		Electricity/Security Light	101203		12/3/15	12/2/15	32710	13.25	10-600-26-2600-0622-000-0000
1268900	10-600-26-2600-0622-000		Electricity/Security Light	101203		12/3/15	12/2/15	32710	10.79	10-600-26-2600-0622-000-0000
1196800	10-720-27-2700-0622-000		Trans/Electricity	101203		12/3/15	12/2/15	32710	327.11	10-720-27-2700-0622-000-0000
3617500	10-600-26-2600-0622-000		Electricity/Sports Complex	101203		12/3/15	12/2/15	32710	449.18	10-600-26-2600-0622-000-0000
2253400	10-600-26-2600-0622-000		Electricity/Security Light	101203		12/3/15	12/2/15	32710	13.25	10-600-26-2600-0622-000-0000
2253200	10-600-26-2600-0622-000		Electricity/Security Light	101203		12/3/15	12/2/15	32710	13.25	10-600-26-2600-0622-000-0000
922800	10-520-26-2600-0622-000		Electricity/Gardner School	101203		12/3/15	12/2/15	32710	1,352.22	10-520-26-2600-0622-000-0000
3188500	10-105-26-2600-0622-000		Electricity/Peakview	101203		12/3/15	12/2/15	32710	6,538.92	10-105-26-2600-0622-000-0000
1048100	10-310-26-2600-0622-000		Electricity/JMHS	101203		12/3/15	12/2/15	32710	1,211.37	10-310-26-2600-0622-000-0000
1026201	10-310-26-2600-0622-000		Electricity/JMHS/Woodshop	101203		12/3/15	12/2/15	32710	118.59	10-310-26-2600-0622-000-0000
1024500	10-310-26-2600-0622-000		Electricity/JMHS	101203		12/3/15	12/2/15	32710	4,257.19	10-310-26-2600-0622-000-0000
1246608	10-600-26-2600-0622-000		Electricity/Champa Avenue	101203		12/3/15	12/2/15	32710	127.74	10-600-26-2600-0622-000-0000
									Total	15,120.55
9	10-720-27-2700-0610-000	Scuzzaro, Harry	Reimburse for Midwest Fabrication	101203		12/3/15	12/3/15	32711	43.28	10-720-27-2700-0610-000-0000
									Total	43.28
1005	10-600-28-2840-0534-000	SECOM	Internet Access/Dist/Dec 2015	101203		12/3/15	12/2/15	32712	1,251.67	10-600-28-2840-0534-000-0000

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									1,251.67	
350237535	10-600-24-2400-0300-000	Terminix Processing Center	Purchased Service/Adm	101203		12/3/15	12/2/15	32713	53.00	10-600-24-2400-0300-000-0000
350228659	10-310-26-2600-0400-000		Purch Serv/Maint/JM	101203		12/3/15	12/2/15	32713	53.00	10-310-26-2600-0400-000-0000
350229359	10-105-26-2600-0400-000		Pur Service/Main/Peakview	101203		12/3/15	12/2/15	32713	43.00	10-105-26-2600-0400-000-0000
Total									149.00	
9379051	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	101203		12/3/15	12/2/15	32714	3.39	10-710-26-2600-0613-000-0000
9378925	10-710-26-2600-0613-000		Custodial Supplies	101203		12/3/15	12/2/15	32714	34.42	10-710-26-2600-0613-000-0000
9378732	10-710-26-2600-0613-000		Custodial Supplies	101203		12/3/15	12/2/15	32714	36.79	10-710-26-2600-0613-000-0000
9378248	10-710-26-2600-0613-000		Custodial Supplies	101203		12/3/15	12/2/15	32714	13.15	10-710-26-2600-0613-000-0000
9378221	10-710-26-2600-0613-000		Custodial Supplies	101203		12/3/15	12/2/15	32714	34.79	10-710-26-2600-0613-000-0000
9379525	10-710-26-2600-0613-000		Custodial Supplies	101203		12/3/15	12/2/15	32714	27.30	10-710-26-2600-0613-000-0000
9377257	10-710-26-2600-0613-000		Custodial Supplies	101203		12/3/15	12/2/15	32714	38.69	10-710-26-2600-0613-000-0000
9377235	10-710-26-2600-0613-000		Custodial Supplies	101203		12/3/15	12/2/15	32714	6.95	10-710-26-2600-0613-000-0000
9375567	10-710-26-2600-0613-000		Custodial Supplies	101203		12/3/15	12/2/15	32714	29.48	10-710-26-2600-0613-000-0000
9375001	10-710-26-2600-0613-000		Custodial Supplies	101203		12/3/15	12/2/15	32714	6.19	10-710-26-2600-0613-000-0000
9375027	10-710-26-2600-0613-000		Custodial Supplies	101203		12/3/15	12/2/15	32714	21.80	10-710-26-2600-0613-000-0000
9375481	10-710-26-2600-0613-000		Custodial Supplies	101203		12/3/15	12/2/15	32714	17.98	10-710-26-2600-0613-000-0000
9376439	10-710-26-2600-0613-000		Custodial Supplies	101203		12/3/15	12/2/15	32714	30.04	10-710-26-2600-0613-000-0000
Total									300.97	
5275-155439	10-710-26-2600-0613-000	City Auto Parts Inc.	Custodial Supplies	101207		12/7/15	12/7/15	32715	28.74	10-710-26-2600-0613-000-0000
5275-155832	10-710-26-2600-0613-000		Custodial Supplies	101207		12/7/15	12/7/15	32715	6.99	10-710-26-2600-0613-000-0000
5275-156026	10-720-27-2700-0610-000		Trans/Supplies & Parts	101207		12/7/15	12/7/15	32715	19.39	10-720-27-2700-0610-000-0000
5275-156156	10-720-27-2700-0610-000		Trans/Supplies & Parts	101207		12/7/15	12/7/15	32715	14.18	10-720-27-2700-0610-000-0000
5275-156883	10-720-27-2700-0610-000		Trans/Supplies & Parts	101207		12/7/15	12/7/15	32715	58.91	10-720-27-2700-0610-000-0000
5275-155452	10-720-27-2700-0610-000		Trans/Supplies & Parts	101207		12/7/15	12/7/15	32715	40.61	10-720-27-2700-0610-000-0000
	10-720-27-2700-0610-000		Balance due per statement over 30 days	101207		12/7/15	12/7/15	32715	46.51	10-720-27-2700-0610-000-0000
Total									215.33	
WO-0414	10-600-26-2640-0400-000	Flow Right Plumbing Heating & Irr	Water Leak in basement/Admin	101207		12/7/15	12/7/15	32716	403.00	10-600-26-2640-0400-000-0000
Total									403.00	

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM

Huerfano School District RE-1

Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-520-24-2400-0300-000-0000	Tracie Younger	Nursing Svcs 11/23-12/3/15	101207		12/7/15	12/7/15	32717	264.00	10-520-24-2400-0300-000-0000
	10-310-24-2410-0300-000		Nursing Svcs 11/23-12/3/15	101207		12/7/15	12/7/15	32717	148.50	10-310-24-2410-0300-000-0000
	10-105-24-2400-0300-000-0000		Nursing Svcs 11/23-12/3/15	101207		12/7/15	12/7/15	32717	528.00	10-105-24-2400-0300-000-0000
								Total	940.50	
P-049152	10-710-26-2600-0613-000	ABC Plumbing & Elec.	Sloan Zum Hndl Repair kit	101209		12/9/15	12/9/15	32718	16.95	10-710-26-2600-0613-000-0000
								Total	16.95	
744850	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil 11/16-11/30/15	101209		12/9/15	12/9/15	32719	799.43	10-720-27-2700-0626-000-0000
								Total	799.43	
32863	10-600-28-2840-0534-000	DD Wireless	12/1/2015 to 1/1/2016 internet svcs	101209		12/9/15	12/9/15	32720	1,485.00	10-600-28-2840-0534-000-0000
								Total	1,485.00	
113665671128	10-600-25-2500-0618-000	Deep Rock	Water and cooler rental for Admin	101209		12/9/15	12/9/15	32721	18.14	10-600-25-2500-0618-000-0000
								Total	18.14	
20737	10-600-24-2400-0300-000	Employers Unity LLC	Qtrly fpr period end 3/31/2016 WC	101209		12/9/15	12/9/15	32722	125.00	10-600-24-2400-0300-000-0000
								Total	125.00	
Rte 1 Act 42	10-520-26-2600-0411-000	Gardner Improvement District	Water/Sewer/GS	101209		12/9/15	12/9/15	32723	32.00	10-520-26-2600-0411-000-0000
Rte 1 Act 41	10-520-26-2600-0411-000		Water/Sewer/GS	101209		12/9/15	12/9/15	32723	107.99	10-520-26-2600-0411-000-0000
								Total	139.99	
EC1015HUE	10-600-23-2300-0300-000	Griffith Centers for Children Inc	Elijah Sandoval 10/5-10/10/15	101209		12/9/15	12/9/15	32724	296.16	10-600-23-2300-0300-000-0000
								Total	296.16	
	10-720-27-2700-0514-000	Hribar, Joanna	Parent Mileage November 2015	101209		12/9/15	12/9/15	32725	66.00	10-720-27-2700-0514-000-0000
								Total	66.00	
20230	10-520-26-2600-0621-000	Ludvik Propane Gas	Heating Fuel/Propane	101209		12/9/15	12/9/15	32726	795.30	10-520-26-2600-0621-000-0000
								Total	795.30	
15-744	10-600-23-2300-0300-000	Lueck Business Services	Services for October 2015	101209		12/9/15	12/9/15	32727	2,157.30	10-600-23-2300-0300-000-0000
								Total	2,157.30	
6482	10-600-26-2600-0430-000	Meridian Fire & Safety	PV fire alarm panel/Dec 14-Nov 15	101209		12/9/15	12/9/15	32728	360.00	10-600-26-2600-0430-000-0000
13901	10-600-26-2600-0430-000		PV Fire alarm panel Dec 15-Nov 16	101209		12/9/15	12/9/15	32728	360.00	10-600-26-2600-0430-000-0000
								Total	720.00	
Acct 4789	10-600-26-2600-0421-000	Mountain Disposal Inc.	Disposal Ser/Adm 11/1-11/30/2015	101209		12/9/15	12/9/15	32729	132.50	10-600-26-2600-0421-000-0000
Acct 4789	10-105-26-2600-0421-000		Disposal Ser/Peakview 11/1-11/30/2015	101209		12/9/15	12/9/15	32729	265.00	10-105-26-2600-0421-000-0000

Specialized Data Systems, Inc.

D:\TS\huerfano\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
Acct 4789	10-310-26-2600-0421-000		Disposal Service/JMHS 11/1-11/30/2015	101209		12/9/15	12/9/15	32729	265.00	10-310-26-2600-0421-000-0000	
Acct 4789	10-720-27-2700-0421-000		Disposal Service/Trans 11/1-11/30/2015	101209		12/9/15	12/9/15	32729	80.00	10-720-27-2700-0421-000-0000	
Acct 4789	10-520-26-2600-0421-000		Disposal Service/GS 11/1-11/30/2015	101209		12/9/15	12/9/15	32729	360.00	10-520-26-2600-0421-000-0000	
									Total	1,102.50	
70297	10-720-27-2700-0610-000	Novus Auto Glass Repair	Replace tempered window	101209		12/9/15	12/9/15	32730	70.00	10-720-27-2700-0610-000-0000	
									Total	70.00	
78253374	10-310-26-2600-0400-000	Simplex Grinnell LP	1/1/16 through 12/31/16	101209		12/9/15	12/9/15	32731	545.90	10-310-26-2600-0400-000-0000	
									Total	545.90	
350499818	10-520-26-2600-0400-000	Terminix Processing Center	Pur Service/Main/GS	101209		12/9/15	12/9/15	32732	48.00	10-520-26-2600-0400-000-0000	
									Total	48.00	
151557	10-710-26-2600-0613-000	TOPAR Welding	Floor plate cut	101209		12/9/15	12/9/15	32733	34.14	10-710-26-2600-0613-000-0000	
									Total	34.14	
Acct end 629	10-600-28-2840-0430-000	US Bank	Microsoft Windows Server repair	101209		12/9/15	12/9/15	32734	499.00	10-600-28-2840-0430-000-0000	
Acct end 629	10-600-00-2900-0500-000		William Loflin	101209		12/9/15	12/9/15	32734	7.95	10-600-00-2900-0500-000-0000	
Acct end 629	10-710-26-2600-0613-000		Hoover canister vacuum	101209		12/9/15	12/9/15	32734	351.56	10-710-26-2600-0613-000-0000	
Acct end 629	10-710-26-2600-0613-000		Bags for Hoover vacuum	101209		12/9/15	12/9/15	32734	34.48	10-710-26-2600-0613-000-0000	
Acct end 629	10-600-00-2900-0500-000		Jeremiah Hill	101209		12/9/15	12/9/15	32734	7.95	10-600-00-2900-0500-000-0000	
Acct end 629	10-105-11-0010-0610-000		Barnes & Noble/Leadership hardcovers	101209		12/9/15	12/9/15	32734	159.39	10-105-11-0010-0610-000-0000	
									Total	1,060.33	
201545274	10-600-28-2840-0430-000	Webscouts	ipad audio repair DMQNF2GLF182	101209		12/9/15	12/9/15	32735	79.00	10-600-28-2840-0430-000-0000	
									Total	79.00	
	10-600-26-2600-0735-000	Winnelson	Boiler pump/JM	101209		12/9/15	12/9/15	32736	135.00	10-600-26-2600-0735-000-0000	
									Total	135.00	
	10-720-27-2700-0514-000	Andreatta, Serena	Parent mileage April 2015	101210		12/10/15	12/10/15	32737	108.00	10-720-27-2700-0514-000-0000	
	10-720-27-2700-0514-000		Parent mileage May 2015	101210		12/10/15	12/10/15	32737	90.00	10-720-27-2700-0514-000-0000	
	10-720-27-2700-0514-000		Parent mileage August 2015	101210		12/10/15	12/10/15	32737	54.00	10-720-27-2700-0514-000-0000	
	10-720-27-2700-0514-000		Parent mileage Sept 2015	101210		12/10/15	12/10/15	32737	102.00	10-720-27-2700-0514-000-0000	
	10-720-27-2700-0514-000		Parent mileage Oct 2015	101210		12/10/15	12/10/15	32737	102.00	10-720-27-2700-0514-000-0000	
	10-720-27-2700-0514-000		Parent mileage Nov 2015	101210		12/10/15	12/10/15	32737	84.00	10-720-27-2700-0514-000-0000	

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:04 PM
 Huerfano School District RE-1
 Expense on Date: 10/1/2015 to 12/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	540.00	
	10-600-00-2900-0500-000	Colorado Bureau of	Robinson Payne	101210		12/10/15	12/10/15	32738	39.50	10-600-00-2900-0500-000-0000
								Total	39.50	
	10-600-28-2840-0300-000	E-rate Exchange LLC	Admin Fee/recover E-rate money	101210		12/10/15	12/10/15	32739	500.00	10-600-28-2840-0300-000-0000
								Total	500.00	
1-67275	10-720-27-2700-0610-000	J M Tire Inc.	2 tires	101210		12/10/15	12/10/15	32740	233.62	10-720-27-2700-0610-000-0000
								Total	233.62	
	19-600-21-0040-0564-000-3141	Spanish Peaks Child Care Center	Preschool Flow Through	191210		12/10/15	12/10/15	32741	12,250.00	19-600-21-0040-0564-000-3141
								Total	12,250.00	
	10-600-25-2500-0600-000	Vision Service Plan	Cash Suspense Acct./Dawn Olson cobra	101216		12/16/15	12/11/15	32742	11.23	10-600-25-2500-0600-000-0000
								Total	11.23	
	10-310-11-1200-0610-000	CMEA	Music Supplies/JMHS/Conference Regis	101215		12/16/15	12/11/15	32743	170.00	10-310-11-1200-0610-000-0000
								Total	170.00	
12-7-12-17	10-105-24-2400-0300-000-0000	Tracie Younger	Purchased Services/PV/Nursing Service	101216		12/16/15	12/11/15	32744	528.00	10-105-24-2400-0300-000-0000
12-7-12-17	10-310-24-2410-0300-000		Purchase Service/JMHS/Nursing Service	101216		12/16/15	12/11/15	32744	255.75	10-310-24-2410-0300-000-0000
12-7-12-17	10-520-24-2400-0300-000-0000		Purchased Services/GS/Nursing Service	101216		12/16/15	12/11/15	32744	264.00	10-520-24-2400-0300-000-0000
								Total	1,047.75	
	10-600-25-2500-0600-000	Anthem Blue Cross	Cash Suspense Acct./Dawn Olson Cobra	101221		12/21/15	12/11/15	32745	569.11	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense Acct./Kathy Douglas Co	101221		12/21/15	12/11/15	32745	397.04	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp Acct./Addie Kinsley cobra he	101221		12/21/15	12/11/15	32745	310.26	10-600-25-2500-0600-000-0000
								Total	1,276.41	
	10-600-25-2500-0600-000	AFLAC	Cash Susp Acct/Heather Gonzales/Payn	101223		12/23/15	12/11/15	32746	234.00	10-600-25-2500-0600-000-0000
								Total	234.00	
								Report Total	<u><u>\$367,254.24</u></u>	