

# Paid Accounts Payable by Check Number

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 Huerfano School District RE-1  
 Expense on Date: 1/1/2015 to 3/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
101-04_10	43-600-40-4000-0722-000-3001	Atencio Engineering Inc.	New Const/CDOT Safe Routes	430202		2/2/15	2/1/15	1184	1,160.00	43-600-40-4000-0722-000-3951
101-04_11	43-600-40-4000-0722-000-3001		New Const/CDOT Safe Routes	430202		2/2/15	2/1/15	1184	3,225.00	43-600-40-4000-0722-000-3951
								<b>Total</b>	<b>4,385.00</b>	
	43-600-40-4000-0722-000-3001	Walsenburg Sand	New Const/CDOT Safe Routes	430219		2/19/15	2/1/15	1185	90,179.10	43-600-40-4000-0722-000-3951
								<b>Total</b>	<b>90,179.10</b>	
	18-800-64-2850-0526-000	Pinnacol Assurance	Compensation Insurance	180115		1/29/15	1/1/15	1284	3,215.00	18-800-64-2850-0526-000-0000
								<b>Total</b>	<b>3,215.00</b>	
17486568	18-800-64-2850-0526-000	Pinnacol Assurance	Compensation Insurance	180305		3/5/15	3/1/15	1285	3,215.00	18-800-64-2850-0526-000-0000
								<b>Total</b>	<b>3,215.00</b>	
	51-740-31-3100-0630-000	Earthgrains Baking Cos Inc.	Void Food & Milk	510115		1/12/15	1/1/15	2845	243.60	51-740-31-3100-0630-000-0000
								<b>Total</b>	<b>243.60</b>	
	51-740-31-3100-0630-000	F & C Sawaya Wholesale Co.	Food & Milk	510115		1/12/15	1/1/15	2846	449.08	51-740-31-3100-0630-000-0000
	51-740-31-3100-0630-000		Food & Milk	510115		1/12/15	1/1/15	2846	1,964.49	51-740-31-3100-0630-000-0000
								<b>Total</b>	<b>2,413.57</b>	
	51-740-31-3100-0630-000	US Foods	Food & Milk	510115		1/12/15	1/1/15	2847	5,255.52	51-740-31-3100-0630-000-0000
								<b>Total</b>	<b>5,255.52</b>	
	51-740-31-3100-0630-000	US Foods	Food & Milk	510225		2/25/15	2/1/15	2848	6,209.58	51-740-31-3100-0630-000-0000
								<b>Total</b>	<b>6,209.58</b>	
45732	51-740-31-3100-0630-000	F & C Sawaya Wholesale Co.	Food & Milk	510225		2/25/15	2/1/15	2849	1,426.29	51-740-31-3100-0630-000-0000
45990	51-740-31-3100-0630-000		Food & Milk	510225		2/25/15	2/1/15	2849	1,353.80	51-740-31-3100-0630-000-0000
45735	51-740-31-3100-0630-000		Food & Milk	510225		2/25/15	2/1/15	2849	612.52	51-740-31-3100-0630-000-0000
45992	51-740-31-3100-0630-000		Food & Milk	510225		2/25/15	2/1/15	2849	314.96	51-740-31-3100-0630-000-0000
								<b>Total</b>	<b>3,707.57</b>	
5453919	51-740-31-3100-0630-000	Food Services of America	Food & Milk	510225		2/25/15	2/1/15	2850	105.60	51-740-31-3100-0630-000-0000
								<b>Total</b>	<b>105.60</b>	
13970827	51-740-31-3100-0630-000	US Foods	Food & Milk	510331		3/31/15	3/1/15	2851	16,424.10	51-740-31-3100-0630-000-0000
								<b>Total</b>	<b>16,424.10</b>	
	22-105-11-0010-0610-000-4010	First Choice Market	Instr. Supplies/Teachers	220115		1/12/15	1/1/15	4405	293.72	22-105-11-0010-0610-000-4010
								<b>Total</b>	<b>293.72</b>	
	22-310-19-1900-0150-200-5287	Royal Flush Fencing Club	Salary/Teacher/21st Cent JMHS	220115		1/12/15	1/1/15	4406	100.00	22-310-19-1900-0150-200-5287

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								<b>Total</b>	100.00	
	22-310-19-1900-0150-200-5287	Sangre de Cristo Center for Youth	Salary/Teacher/21st Cent JMHS	220115		1/12/15	1/1/15	4407	1,050.00	22-310-19-1900-0150-200-5287
								<b>Total</b>	1,050.00	
	22-600-22-2213-0300-000-4010	The Marian School	Purchase Services/ PI	220115		1/12/15	1/1/15	4408	5,167.05	22-600-22-2213-0300-000-4010
								<b>Total</b>	5,167.05	
	22-310-22-2213-0580-200-5287	Garretts Desert Inn	Prof Dev./Teachers 21st JMHS	220218		2/18/15	2/1/15	4409	364.36	22-310-22-2213-0580-200-5287
								<b>Total</b>	364.36	
	22-310-19-1900-0500-000-5287	Thomas Kelly Software Assoc	Purchased Serv/21st Century	220218		2/18/15	2/1/15	4410	750.00	22-310-19-1900-0500-000-5287
								<b>Total</b>	750.00	
	22-600-22-2213-0300-000-4010	The Marian School	Purchase Services/ PI/January 2015	220224		2/24/15	2/10/15	4411	6,321.00	22-600-22-2213-0300-000-4010
								<b>Total</b>	6,321.00	
Feb1-March 6	22-600-22-2213-0300-000-4010	The Marian School	Purchase Services/ PI	220318		3/18/15	3/1/15	4412	5,152.35	22-600-22-2213-0300-000-4010
								<b>Total</b>	5,152.35	
	22-310-19-1900-0500-000-5287	Royal Flush Fencing Club	Purchased Serv/21st Century/Feb	220331		3/31/15	3/1/15	4413	500.00	22-310-19-1900-0500-000-5287
	22-310-19-1900-0500-000-5287		Purchased Serv/21st Century/Jan	220331		3/31/15	3/1/15	4413	200.00	22-310-19-1900-0500-000-5287
								<b>Total</b>	700.00	
	22-310-19-1900-0500-000-5287	Sangre de Cristo Center for Youth	Purchased Serv/21st Century/Feb	220331		3/31/15	3/1/15	4414	1,200.00	22-310-19-1900-0500-000-5287
	22-310-19-1900-0500-000-5287		Purchased Serv/21st Century/Jan	220331		3/31/15	3/1/15	4414	1,050.00	22-310-19-1900-0500-000-5287
								<b>Total</b>	2,250.00	
	23-105-14-1845-0500-000	Alcon, John	Boys BB/Purch Serv/Peakview	230115		1/9/15	1/1/15	15736	60.00	23-105-14-1845-0500-000
								<b>Total</b>	60.00	
	23-105-14-1845-0500-000	Garcia, Jose E.	Boys BB/Purch Serv/Peakview	230115		1/9/15	1/1/15	15737	80.00	23-105-14-1845-0500-000
								<b>Total</b>	80.00	
	23-310-14-1845-0500-000	Baker, Javin	Boys BB/Purch Serv/JMHS	230115		1/9/15	1/1/15	15738	84.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	84.50	
	23-310-14-1815-0500-000	Comiskey, Tim	Girls BB/Purch Serv/JMHS	230115		1/9/15	1/1/15	15739	84.50	23-310-14-1815-0500-000-0000
								<b>Total</b>	84.50	
	23-310-14-1815-0500-000	Hunter, Wayne	Girls BB/Purch Serv/JMHS	230115		1/9/15	1/1/15	15740	84.50	23-310-14-1815-0500-000-0000
								<b>Total</b>	84.50	
	23-310-14-1863-0810-000	Lamar High School	Boys Wrest/Fees & Dues/JMHS	230115		1/9/15	1/1/15	15741	125.00	23-310-14-1863-0810-000-0000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	125.00	
23-310-14-1845-0500-000		Madrid, Gerald	Boys BB/Purch Serv/JMHS	230115		1/9/15	1/1/15	15742	84.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	84.50	
23-310-14-1815-0500-000		Maes, Joel	Girls BB/Purch Serv/JMHS	230115		1/9/15	1/1/15	15743	119.50	23-310-14-1815-0500-000-0000
								<b>Total</b>	119.50	
23-310-14-1845-0500-000		Pacheco, Jerry	Boys BB/Purch Serv/JMHS	230115		1/9/15	1/1/15	15744	119.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	119.50	
23-105-14-1845-0500-000		Alcon, John	Boys BB/Purch Serv/Peakview	230115		1/12/15	1/1/15	15745	75.00	23-105-14-1845-0500-000
								<b>Total</b>	75.00	
23-310-14-1863-0500-000		Aragon, Anna	Boys Wrest/Purch Serv/JMHS	230115		1/12/15	1/1/15	15746	100.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	100.00	
23-310-14-1863-0500-000		Aragon, Dino	Boys Wrest/Purch Serv/JMHS	230115		1/12/15	1/1/15	15747	235.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	235.00	
23-520-14-1815-0500-000		Casuas, Rueben	Girls BB GS Pur Service	230115		1/12/15	1/1/15	15748	130.00	23-520-14-1815-0500-000-0000
								<b>Total</b>	130.00	
23-520-14-1845-0500-000		Cruz, Jordan	Boys BB GS - Pur Serv.	230115		1/12/15	1/1/15	15749	91.50	23-520-14-1845-0500-000-0000
								<b>Total</b>	91.50	
23-105-14-1845-0500-000		Garcia, Jose E.	Boys BB/Purch Serv/Peakview	230115		1/12/15	1/1/15	15750	95.00	23-105-14-1845-0500-000
								<b>Total</b>	95.00	
23-310-14-1863-0500-000		Gomez, Pat	Boys Wrest/Purch Serv/JMHS	230115		1/12/15	1/1/15	15751	287.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	287.00	
23-310-14-1863-0500-000		Gonzales, Joe	Boys Wrest/Purch Serv/JMHS	230115		1/12/15	1/1/15	15752	229.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	229.00	
23-310-14-1863-0500-000		Hill, Roxanna	Boys Wrest/Purch Serv/JMHS	230115		1/12/15	1/1/15	15753	75.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	75.00	
23-310-14-1863-0500-000		Jones, Scott	Boys Wrest/Purch Serv/JMHS	230115		1/12/15	1/1/15	15754	120.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	120.00	
23-310-14-1863-0500-000		Madrid, Emilano	Boys Wrest/Purch Serv/JMHS	230115		1/12/15	1/1/15	15755	120.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	120.00	

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23-310-14-1863-0500-000		Milligan, Yancy	Boys Wrest/Purch Serv/JMHS	230115		1/12/15	1/1/15	15756	155.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	<b>155.00</b>	
23-600-14-1800-0735-000		Nevco Scoreboard Co.	Capital Outaly Athletics	230115		1/12/15	1/1/15	15757	249.38	23-600-14-1800-0735-000-0000
								<b>Total</b>	<b>249.38</b>	
23-310-14-1863-0500-000		Track Wrestling.com	Boys Wrest/Purch Serv/JMHS/Ssoftware	230115		1/12/15	1/1/15	15758	140.71	23-310-14-1863-0500-000-0000
								<b>Total</b>	<b>140.71</b>	
23-310-14-1863-0580-000		US Bank	Boys Wrest/Travel & Reg/JMHS	230115		1/12/15	1/1/15	15759	340.20	23-310-14-1863-0580-000-0000
23-310-14-1902-0610-000			Junior Class Supplies	230115		1/12/15	1/1/15	15759	24.89	23-310-14-1902-0610-000-0000
								<b>Total</b>	<b>365.09</b>	
23-310-14-1863-0500-000		Vialpando, Frank	Boys Wrest/Purch Serv/JMHS	230115		1/12/15	1/1/15	15760	230.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	<b>230.00</b>	
23-310-14-1902-0610-000		F & C Sawaya Wholesale Co.	Junior Class Supplies	230115		1/12/15	1/1/15	15761	60.54	23-310-14-1902-0610-000-0000
								<b>Total</b>	<b>60.54</b>	
23-105-14-1974-0610-000		First Choice Market	Peakview/Supplies	230115		1/12/15	1/1/15	15762	38.19	23-105-14-1974-0610-000-0000
23-310-14-1863-0610-000			Boys Wrest/Supplies/JMHS	230115		1/12/15	1/1/15	15762	141.10	23-310-14-1863-0610-000-0000
23-310-14-1863-0610-000			Boys Wrest/Supplies/JMHS	230115		1/12/15	1/1/15	15762	66.98	23-310-14-1863-0610-000-0000
23-310-14-1863-0610-000			Boys Wrest/Supplies/JMHS	230115		1/12/15	1/1/15	15762	53.30	23-310-14-1863-0610-000-0000
								<b>Total</b>	<b>299.57</b>	
23-105-14-1944-0610		Marck Time Music	Bundy Clarinet	230115	7680	1/12/15	1/1/15	15763	41.00	23-105-14-1944-0610
23-105-14-1944-0610			Bundy Clarinet	230115	7680	1/12/15	1/1/15	15763	35.00	23-105-14-1944-0610
23-105-14-1944-0610			Armstrong Flute Repair	230115	7680	1/12/15	1/1/15	15763	55.00	23-105-14-1944-0610
23-105-14-1944-0610			Astley Flute Repair	230115	7680	1/12/15	1/1/15	15763	45.00	23-105-14-1944-0610
23-105-14-1944-0610			Armstrong Flute Repair	230115	7680	1/12/15	1/1/15	15763	35.00	23-105-14-1944-0610
23-105-14-1944-0610			Astley Flute Repair	230115	7680	1/12/15	1/1/15	15763	65.00	23-105-14-1944-0610
								<b>Total</b>	<b>276.00</b>	
23-105-14-1974-0610-000		Oriental Trading Company	School "Treasure Chest" Assortment	230115	7701	1/12/15	1/1/15	15764	45.07	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Super Toy Assortment	230115	7701	1/12/15	1/1/15	15764	14.64	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Mega Deluxe Toy Assortment	230115	7701	1/12/15	1/1/15	15764	41.70	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Deluxe Treasure Chest Toy Assortment	230115	7701	1/12/15	1/1/15	15764	22.53	23-105-14-1974-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	<b>123.94</b>	
	23-310-14-1902-0610-000	Sams Club Direct	Junior Class Supplies	230115		1/12/15	1/1/15	15765	148.62	23-310-14-1902-0610-000-0000
	23-310-14-1902-0610-000		Junior Class Supplies	230115		1/12/15	1/1/15	15765	128.11	23-310-14-1902-0610-000-0000
								<b>Total</b>	<b>276.73</b>	
	23-105-14-1928-0610-000	Sports World	Port Authority Jacket Grey	230115	7702	1/12/15	1/1/15	15766	165.56	23-105-14-1928-0610-000-0000
	23-105-14-1928-0610-000		A4-N3142 Dry Fit Tee (White)	230115	7702	1/12/15	1/1/15	15766	472.44	23-105-14-1928-0610-000-0000
	23-310-14-1863-0610-000		Boys Wrest/Supplies/JMHS	230115		1/12/15	1/1/15	15766	135.50	23-310-14-1863-0610-000-0000
								<b>Total</b>	<b>773.50</b>	
	23-310-14-1863-0810-000	Alamosa High School	Boys Wrest/Fees & Dues/JMHS	230115		1/15/15	1/1/15	15767	250.00	23-310-14-1863-0810-000-0000
								<b>Total</b>	<b>250.00</b>	
	23-310-14-1815-0500-000	Bay, Jack	Girls BB/Purch Serv/JMHS	230115		1/15/15	1/1/15	15768	84.50	23-310-14-1815-0500-000-0000
								<b>Total</b>	<b>84.50</b>	
	23-310-14-1845-0500-000	Comiskey, Tim	Boys BB/Purch Serv/JMHS	230115		1/15/15	1/1/15	15769	84.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	<b>84.50</b>	
	23-310-14-1845-0500-000	Gage, Mike	Boys BB/Purch Serv/JMHS	230115		1/15/15	1/1/15	15770	84.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	<b>84.50</b>	
	23-520-14-1845-0500-000	Garcia, Ron	Boys BB GS - Pur Serv.	230115		1/15/15	1/1/15	15771	90.00	23-520-14-1845-0500-000-0000
								<b>Total</b>	<b>90.00</b>	
	23-310-14-1845-0500-000	King, Jim	Boys BB/Purch Serv/JMHS	230115		1/15/15	1/1/15	15772	119.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	<b>119.50</b>	
	23-520-14-1815-0500-000	Koshak, Ken	Girls BB GS Pur Service	230115		1/15/15	1/1/15	15773	120.00	23-520-14-1815-0500-000-0000
								<b>Total</b>	<b>120.00</b>	
	23-310-14-1815-0500-000	Letosky, Jeff	Girls BB/Purch Serv/JMHS	230115		1/15/15	1/1/15	15774	119.50	23-310-14-1815-0500-000-0000
								<b>Total</b>	<b>119.50</b>	
	23-310-14-1815-0580-000	Metsker, John	Girls BB/Travel/JMHS	230115		1/15/15	1/1/15	15775	48.00	23-310-14-1815-0580-000-0000
								<b>Total</b>	<b>48.00</b>	
	23-310-14-1863-0500-000	Aragon, Anna	Boys Wrest/Purch Serv/JMHS	230115		1/20/15	1/1/15	15777	50.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	<b>50.00</b>	
	23-310-14-1863-0500-000	Aragon, Dino	Boys Wrest/Purch Serv/JMHS	230115		1/20/15	1/1/15	15778	30.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	<b>30.00</b>	

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23-310-14-1815-0500-000		Kimbrel, Ross	Girls BB/Purch Serv/JMHS	230115		1/20/15	1/1/15	15779	84.50	23-310-14-1815-0500-000-0000
								<b>Total</b>	84.50	
23-105-14-1815-0500-000		Metsker, John	Girls BB/Purch Serv/Peakview	230115		1/20/15	1/1/15	15780	60.00	23-105-14-1815-0500-000
								<b>Total</b>	60.00	
23-105-14-1815-0500-000		Rincon, Rick	Girls BB/Purch Serv/Peakview	230115		1/20/15	1/1/15	15781	80.00	23-105-14-1815-0500-000
								<b>Total</b>	80.00	
23-310-14-1863-0810-000		Trinidad High School	Boys Wrest/Fees & Dues/JMHS	230115		1/20/15	1/1/15	15782	204.00	23-310-14-1863-0810-000-0000
								<b>Total</b>	204.00	
23-310-14-1975-0870-000		Bobian, Jordan AND Pueblo Comr	John Mall Memorial Supplies	230115		1/29/15	1/1/15	15785	1,000.00	23-310-14-1975-0870-000
								<b>Total</b>	1,000.00	
23-310-14-1800-0580-000		Canon City High School	Dist/Reg/State/Travel/JMHS	230115		1/29/15	1/1/15	15786	70.00	23-310-14-1800-0580-000-0000
								<b>Total</b>	70.00	
23-105-14-1974-0610-000		Jacquart, Jane	Peakview/Supplies	230115		1/29/15	1/1/15	15787	260.76	23-105-14-1974-0610-000-0000
								<b>Total</b>	260.76	
23-105-14-1988-0610-000		Scholastic Book Fairs	Library - Peakview Supplies	230115		1/29/15	1/1/15	15788	2,443.57	23-105-14-1988-0610-000-0000
								<b>Total</b>	2,443.57	
23-105-14-1974-0610-000		SCool Services Inc.	Peakview/Supplies	230115		1/29/15	1/1/15	15789	4,202.60	23-105-14-1974-0610-000-0000
								<b>Total</b>	4,202.60	
23-105-14-1815-0500-000		Rincon, Rick	Girls BB/Purch Serv/Peakview	230204		2/4/15	2/1/15	15790	100.00	23-105-14-1815-0500-000
								<b>Total</b>	100.00	
23-105-14-1815-0500-000		Metsker, John	Girls BB/Purch Serv/Peakview	230204		2/4/15	2/1/15	15791	80.00	23-105-14-1815-0500-000
								<b>Total</b>	80.00	
23-310-14-1845-0500-000		Barbera, Mike	Boys BB/Purch Serv/JMHS	230209		2/9/15	2/1/15	15792	83.00	23-310-14-1845-0500-000-0000
								<b>Total</b>	83.00	
23-310-14-1845-0500-000		Vanduvall, Shawn	Boys BB/Purch Serv/JMHS	230209		2/9/15	2/1/15	15793	119.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	119.50	
23-310-14-1845-0500-000		Goode, Anthony	Boys BB/Purch Serv/JMHS	230209		2/9/15	2/1/15	15794	84.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	84.50	
23-310-14-1845-0500-000		Jobe, Andrew	Boys BB/Purch Serv/JMHS	230209		2/9/15	2/1/15	15795	84.50	23-310-14-1845-0500-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	84.50	
	23-310-14-1815-0500-000	Koshak, Ken	Girls BB/Purch Serv/JMHS	230209		2/9/15	2/1/15	15796	48.00	23-310-14-1815-0500-000-0000
								<b>Total</b>	48.00	
	23-310-14-1815-0500-000	Young, Donald	Girls BB/Purch Serv/JMHS	230209		2/9/15	2/1/15	15797	48.00	23-310-14-1815-0500-000-0000
								<b>Total</b>	48.00	
	23-105-14-1979-0610	Destination Imagination South Reg	Destination Imagination\PV	230212		2/12/15	2/1/15	15798	180.00	23-105-14-1979-0610
								<b>Total</b>	180.00	
	23-310-14-1815-0500-000	Garcia, Ronald	Girls BB/Purch Serv/JMHS	230217		2/17/15	2/1/15	15799	48.00	23-310-14-1815-0500-000-0000
								<b>Total</b>	48.00	
	23-310-14-1815-0500-000	Cortez, Frank	Girls BB/Purch Serv/JMHS	230218		2/18/15	2/1/15	15800	119.50	23-310-14-1815-0500-000-0000
								<b>Total</b>	119.50	
	23-310-14-1815-0500-000	Garcia, Jose E.	Girls BB/Purch Serv/JMHS	230218		2/18/15	2/1/15	15801	84.50	23-310-14-1815-0500-000-0000
								<b>Total</b>	84.50	
	23-310-14-1863-0500-000	Gomez, Pat	Boys Wrest/Purch Serv/JMHS	230218		2/18/15	2/1/15	15802	57.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	57.00	
	23-310-14-1845-0500-000	Johnson, Ivan	Boys BB/Purch Serv/JMHS	230218		2/18/15	2/1/15	15803	84.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	84.50	
	23-310-14-1845-0500-000	Legoretta, Rick	Boys BB/Purch Serv/JMHS	230218		2/18/15	2/1/15	15804	84.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	84.50	
	23-310-14-1845-0500-000	Letofsky, Jeff	Boys BB/Purch Serv/JMHS	230218		2/18/15	2/1/15	15805	119.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	119.50	
	23-310-14-1845-0500-000	Maes, Joel	Boys BB/Purch Serv/JMHS	230218		2/18/15	2/1/15	15806	119.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	119.50	
	23-310-14-1815-0500-000	Marcovecchio, Mike	Girls BB/Purch Serv/JMHS	230218		2/18/15	2/1/15	15807	83.00	23-310-14-1815-0500-000-0000
								<b>Total</b>	83.00	
	23-310-14-1815-0500-000	Martinez, Roger	Girls BB/Purch Serv/JMHS	230218		2/18/15	2/1/15	15808	84.50	23-310-14-1815-0500-000-0000
								<b>Total</b>	84.50	
	23-310-14-1845-0500-000	Pacheco, Jerry	Boys BB/Purch Serv/JMHS	230218		2/18/15	2/1/15	15809	84.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	84.50	
	23-310-14-1815-0500-000	Santos, Gerald	Girls BB/Purch Serv/JMHS	230218		2/18/15	2/1/15	15810	48.00	23-310-14-1815-0500-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	48.00	
	23-310-14-1800-0580-000	Vialpando, Joshua	Dist/Reg/State/Travel/JMHS	230218		2/18/15	2/1/15	15811	585.00	23-310-14-1800-0580-000-0000
								<b>Total</b>	585.00	
	23-310-14-1845-0500-000	Wright, Bryan	Boys BB/Purch Serv/JMHS	230218		2/18/15	2/1/15	15812	84.50	23-310-14-1845-0500-000-0000
								<b>Total</b>	84.50	
	23-310-14-1800-0580-000	Doubletree	Dist/Reg/State/Travel/JMHS	230217		2/18/15	2/1/15	15813	2,436.00	23-310-14-1800-0580-000-0000
								<b>Total</b>	2,436.00	
	23-310-14-1863-0500-000	Center High School	Boys Wrest/Purch Serv/JMHS	230218		2/18/15	2/1/15	15814	200.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	200.00	
	23-310-14-1863-0500-000	Vigil, Gary	Boys Wrest/Purch Serv/JMHS	230218		2/18/15	2/1/15	15816	100.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	100.00	
	23-310-14-1800-0580-000	Doubletree	Dist/Reg/State/Travel/JMHS	230218		2/18/15	2/1/15	15817	174.00	23-310-14-1800-0580-000-0000
								<b>Total</b>	174.00	
	23-310-14-1863-0810-000	Crowley County High School	Boys Wrest/Fees & Dues/JMHS	230218		2/18/15	2/1/15	15818	125.00	23-310-14-1863-0810-000-0000
								<b>Total</b>	125.00	
	23-310-14-1966-0610	Garretts Desert Inn	Culture Club JMHS	230218		2/18/15	2/1/15	15819	700.00	23-310-14-1966-0610-000-0000
								<b>Total</b>	700.00	
	23-105-14-1974-0610-000	Vigil, Elaine	Peakview/Supplies	230218		2/18/15	2/1/15	15820	150.00	23-105-14-1974-0610-000-0000
								<b>Total</b>	150.00	
	23-310-14-1800-0500-000	Hoehne School Dist R-3	Dist/Reg/State Pur Serv/JMHS	230224		2/24/15	2/1/15	15821	899.00	23-310-14-1800-0500-000-0000
								<b>Total</b>	899.00	
	23-600-14-1899-0580-000	Purnell, George	District Athletic Travel	230225		2/25/15	2/1/15	15822	222.20	23-600-14-1899-0580-000-0000
								<b>Total</b>	222.20	
45737	23-310-14-1902-0610-000	F & C Sawaya Wholesale Co.	Junior Class Supplies	230225		2/25/15	2/1/15	15823	129.10	23-310-14-1902-0610-000-0000
								<b>Total</b>	129.10	
	23-105-14-1974-0610-000	Embroidery Plus	Peakview/Supplies	100302		3/2/15	2/1/15	15824	186.00	23-105-14-1974-0610-000-0000
								<b>Total</b>	186.00	
	23-105-14-1974-0610-000	Higgins, Jeff	Peakview/Supplies/Reimbursement	230318		3/18/15	3/1/15	15825	12.18	23-105-14-1974-0610-000-0000
	23-105-14-1974-0610-000		Peakview/Supplies/Reimbursement	230318		3/18/15	3/1/15	15825	49.66	23-105-14-1974-0610-000-0000



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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	61.84	
	23-105-14-1974-0610-000	Jacquart, Jane	Peakview/Supplies	230318		3/18/15	3/1/15	15826	282.16	23-105-14-1974-0610-000-0000
								<b>Total</b>	282.16	
	23-105-14-1863-0500-000	Kelly, Paul	Boys WR/Purch Serv/Peakview	230318		3/18/15	3/1/15	15827	120.00	23-105-14-1863-0500-000
								<b>Total</b>	120.00	
	23-105-14-1974-0610-000	Subway Sandwiches	Peakview/Supplies	230318		3/18/15	3/1/15	15828	105.00	23-105-14-1974-0610-000-0000
								<b>Total</b>	105.00	
	23-105-14-1863-0500-000	Vialpando, Frank	Boys WR/Purch Serv/Peakview	230318		3/18/15	3/1/15	15829	120.00	23-105-14-1863-0500-000
								<b>Total</b>	120.00	
	23-310-14-1800-0580-000	Brown, Elizabeth	Dist/Reg/State/Travel/JMHS	230318		3/18/15	3/1/15	15830	113.00	23-310-14-1800-0580-000-0000
								<b>Total</b>	113.00	
	23-310-14-1902-0610-000	Celebrity DJ	Junior Class Supplies	230318		3/18/15	3/1/15	15831	250.00	23-310-14-1902-0610-000-0000
								<b>Total</b>	250.00	
	23-105-14-1974-0610-000	Douglas, Kathleen	Peakview/Supplies	230318		3/18/15	3/1/15	15832	170.35	23-105-14-1974-0610-000-0000
								<b>Total</b>	170.35	
693975	23-105-14-1974-0610-000	Prairie Creations	Peakview/Supplies	230318		3/18/15	3/1/15	15833	153.00	23-105-14-1974-0610-000-0000
								<b>Total</b>	153.00	
p5g2	23-105-14-1974-0610-000	The Pasta Shoppe	Peakview/Supplies/Fundraiser	230318		3/18/15	3/1/15	15834	1,178.40	23-105-14-1974-0610-000-0000
								<b>Total</b>	1,178.40	
	23-310-14-1902-0610-000	Celebrity DJ	Junior Class Supplies	230318		3/18/15	3/1/15	15835	250.00	23-310-14-1902-0610-000-0000
								<b>Total</b>	250.00	
	23-310-14-1863-0500-000	CHSAA	Boys Wrest/Purch Serv/JMHS	230318		3/18/15	3/1/15	15836	119.00	23-310-14-1863-0500-000-0000
								<b>Total</b>	119.00	
13591	23-310-14-1863-0610-000	Graphics Design Unlimited	Boys Wrest/Supplies/JMHS	230331		3/31/15	3/1/15	15837	1,127.50	23-310-14-1863-0610-000-0000
								<b>Total</b>	1,127.50	
	23-310-14-1950-0610-000	Thompson, Mark	Science Club Supplies	230331		3/31/15	3/1/15	15838	47.50	23-310-14-1950-0610
								<b>Total</b>	47.50	
	23-310-14-1860-0810-000	Center High School	Boys Track/Fees & Dues/JMHS	230401		4/1/15	2/1/15	15839	117.50	23-310-14-1860-0810-000-0000
	23-310-14-1830-0810-000		Girls Track/Fees & Dues/JMHS	230401		4/1/15	2/1/15	15839	117.50	23-310-14-1830-0810-000-0000
								<b>Total</b>	235.00	

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	23-310-14-1874-0500-000	Kester, Fred	Boys Baseball/PurServ/JMHS	230401		4/1/15	2/1/15	15841	92.00	23-310-14-1874-0500-000-0000
	23-310-14-1874-0500-000		Boys Baseball/PurServ/JMHS	230401		4/1/15	2/1/15	15841	57.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	149.00	
	23-310-14-1860-0810-000	Lamar High School	Boys Track/Fees & Dues/JMHS	230401		4/1/15	2/1/15	15842	100.00	23-310-14-1860-0810-000-0000
	23-310-14-1830-0810-000		Girls Track/Fees & Dues/JMHS	230401		4/1/15	2/1/15	15842	100.00	23-310-14-1830-0810-000-0000
								<b>Total</b>	200.00	
46234	51-740-31-3100-0630-000	F & C Sawaya Wholesale Co.	Food & Milk	510401		4/1/15	3/1/15	15846	1,423.57	51-740-31-3100-0630-000-0000
46747	51-740-31-3100-0630-000		Food & Milk	510401		4/1/15	3/1/15	15846	1,102.58	51-740-31-3100-0630-000-0000
46515	51-740-31-3100-0630-000		Food & Milk	510401		4/1/15	3/1/15	15846	1,271.07	51-740-31-3100-0630-000-0000
47012	51-740-31-3100-0630-000		Food & Milk	510401		4/1/15	3/1/15	15846	876.35	51-740-31-3100-0630-000-0000
46239	51-740-31-3100-0630-000		Food & Milk	510401		4/1/15	3/1/15	15846	136.63	51-740-31-3100-0630-000-0000
46236	51-740-31-3100-0630-000		Food & Milk	510401		4/1/15	3/1/15	15846	453.27	51-740-31-3100-0630-000-0000
46512	51-740-31-3100-0630-000		Food & Milk	510401		4/1/15	3/1/15	15846	236.25	51-740-31-3100-0630-000-0000
46744	51-740-31-3100-0630-000		Food & Milk	510401		4/1/15	3/1/15	15846	53.11	51-740-31-3100-0630-000-0000
46745	51-740-31-3100-0630-000		Food & Milk	510401		4/1/15	3/1/15	15846	301.48	51-740-31-3100-0630-000-0000
47000	51-740-31-3100-0630-000		Food & Milk	510401		4/1/15	3/1/15	15846	235.90	51-740-31-3100-0630-000-0000
								<b>Total</b>	6,090.21	
	10-600-25-2500-0600-000	Delta Dental	Cash Suspense Acct./Dawn Olson cobra	100105		1/5/15	1/1/15	32079	30.15	10-600-25-2500-0600-000-0000
								<b>Total</b>	30.15	
	10-600-28-2850-0525-000	Colorado State Treasurer	Employment Security	100115		1/9/15	1/1/15	32080	2,298.14	10-600-28-2850-0525-000-0000
								<b>Total</b>	2,298.14	
	10-600-26-2600-0610-000	ABC Plumbing & Elec.	Supplies/Upkeep Bldg.	100115		1/12/15	1/1/15	32081	12.47	10-600-26-2600-0610-000-0000
								<b>Total</b>	12.47	
	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100115		1/12/15	1/1/15	32082	565.43	10-720-27-2700-0626-000-0000
								<b>Total</b>	565.43	
	10-600-26-2600-0430-000	AK Heating and A/C	Repairs/Main/Pur Service	100115		1/12/15	1/1/15	32083	2,016.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	2,016.00	
	10-600-26-2600-0430-000	Birco, Inc.	Repairs/Main/Pur Service	100115		1/12/15	1/1/15	32084	725.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	725.00	
	10-600-28-2840-0734-000	CDW Government	Capital Outlay/Technology	100115		1/12/15	1/1/15	32085	3,758.13	10-600-28-2840-0734-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	3,758.13
10-105-24-2400-0531-000		CenturyLink	Telephone/Peakview	100115		1/12/15	1/1/15	32086	388.19	10-105-24-2400-0531-000-0000
10-600-25-2500-0531-000			Telephone/Adm	100115		1/12/15	1/1/15	32086	61.08	10-600-25-2500-0531-000-0000
10-600-25-2500-0531-000			Telephone/Adm	100115		1/12/15	1/1/15	32086	58.28	10-600-25-2500-0531-000-0000
10-310-24-2410-0531-000			Telephone/JMHS	100115		1/12/15	1/1/15	32086	409.45	10-310-24-2410-0531-000-0000
10-600-25-2500-0531-000			Telephone/Adm	100115		1/12/15	1/1/15	32086	199.64	10-600-25-2500-0531-000-0000
10-720-27-2700-0531-000			Telephone/Transportation	100115		1/12/15	1/1/15	32086	55.46	10-720-27-2700-0531-000-0000
10-720-27-2700-0531-000			Telephone/Transportation	100115		1/12/15	1/1/15	32086	54.34	10-720-27-2700-0531-000-0000
10-105-24-2400-0531-000			Telephone/Peakview	100115		1/12/15	1/1/15	32086	138.60	10-105-24-2400-0531-000-0000
10-600-25-2500-0531-000			Telephone/Adm	100115		1/12/15	1/1/15	32086	417.44	10-600-25-2500-0531-000-0000
10-310-24-2410-0531-000			Telephone/JMHS	100115		1/12/15	1/1/15	32086	58.00	10-310-24-2410-0531-000-0000
									<b>Total</b>	1,840.48
10-600-26-2600-0430-000		Cintas Fire Protection	Repairs/Main/Pur Service/EXTINGUISHE	100115		1/12/15	1/1/15	32087	330.50	10-600-26-2600-0430-000-0000
10-105-11-0010-0110-201			Capital Outlay/Technology	100115		1/12/15	1/1/15	32087	437.00	10-105-11-0010-0110-201-0000
10-600-26-2600-0430-000			Repairs/Main/Pur Service/EXTINGUISHE	100115		1/12/15	1/1/15	32087	459.00	10-600-26-2600-0430-000-0000
10-105-11-0010-0110-201			Capital Outlay/Technology	100115		1/12/15	1/1/15	32087	432.00	10-105-11-0010-0110-201-0000
									<b>Total</b>	1,658.50
10-720-27-2700-0610-000		City Auto Parts Inc.	Trans/Supplies & Parts	100115		1/12/15	1/1/15	32088	376.18	10-720-27-2700-0610-000-0000
									<b>Total</b>	376.18
10-105-26-2600-0411-000		City of Walsenburg	Water/Sewer/Peakview	100115		1/12/15	1/1/15	32089	371.83	10-105-26-2600-0411-000-0000
10-105-26-2600-0621-000			Nat'l Gas/Peakview School	100115		1/12/15	1/1/15	32089	2,215.14	10-105-26-2600-0621-000-0000
10-310-26-2600-0411-000			Water/Sewer/JMHS	100115		1/12/15	1/1/15	32089	32.06	10-310-26-2600-0411-000-0000
10-310-26-2600-0621-000			Nat'l Gas/JMHS	100115		1/12/15	1/1/15	32089	785.60	10-310-26-2600-0621-000-0000
10-310-26-2600-0621-000			Nat'l Gas/JMHS	100115		1/12/15	1/1/15	32089	2,717.92	10-310-26-2600-0621-000-0000
10-310-26-2600-0411-000			Water/Sewer/JMHS	100115		1/12/15	1/1/15	32089	581.38	10-310-26-2600-0411-000-0000
10-310-26-2600-0621-000			Nat'l Gas/JMHS	100115		1/12/15	1/1/15	32089	113.38	10-310-26-2600-0621-000-0000
10-310-26-2600-0621-000			Nat'l Gas/JMHS	100115		1/12/15	1/1/15	32089	363.87	10-310-26-2600-0621-000-0000
10-310-26-2600-0411-000			Water/Sewer/JMHS	100115		1/12/15	1/1/15	32089	188.04	10-310-26-2600-0411-000-0000
10-600-26-1700-0621-000			Nat'l Gas/BOCES Bldg	100115		1/12/15	1/1/15	32089	2,090.99	10-600-26-1700-0621-000-0000
10-600-26-2600-0411-000			Water/Sewer/Adm	100115		1/12/15	1/1/15	32089	131.88	10-600-26-2600-0411-000-0000

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Expense on Date: 1/1/2015 to 3/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10-600-26-1700-0621-000			Nat'l Gas/BOCES Bldg	100115		1/12/15	1/1/15	32089	139.14	10-600-26-1700-0621-000-0000
10-600-26-2600-0411-000			Water/Sewer/Adm	100115		1/12/15	1/1/15	32089	93.09	10-600-26-2600-0411-000-0000
10-720-27-2700-0621-000			Nat'l Gas/Transportation	100115		1/12/15	1/1/15	32089	455.34	10-720-27-2700-0621-000-0000
								<b>Total</b>	<b>10,279.66</b>	
10-600-28-2840-0534-000		DD Wireless	Internet Access/Dist	100115		1/12/15	1/1/15	32090	50.00	10-600-28-2840-0534-000-0000
								<b>Total</b>	<b>50.00</b>	
10-600-26-2600-0411-000		Deep Rock	Water/Sewer/Adm	100115		1/12/15	1/1/15	32091	69.36	10-600-26-2600-0411-000-0000
								<b>Total</b>	<b>69.36</b>	
10-600-26-2640-0400-000		Department of Labor	Purchased Service/Bldgs & Grds	100115		1/12/15	1/1/15	32092	25.00	10-600-26-2640-0400-000-0000
								<b>Total</b>	<b>25.00</b>	
10-600-28-2840-0610-000		Discount Office & Copy Center	Tech Supplies/Dist. Wide	100115		1/12/15	1/1/15	32093	239.97	10-600-28-2840-0610-000-0000
10-105-24-2400-0611-000			Copier Expense/Peakview	100115		1/12/15	1/1/15	32093	137.50	10-105-24-2400-0611-000-0000
10-310-24-2410-0611-000			Copier Expense/JMHS	100115		1/12/15	1/1/15	32093	137.50	10-310-24-2410-0611-000-0000
10-520-24-2410-0611-000			Copier Expense/GS	100115		1/12/15	1/1/15	32093	137.50	10-520-24-2410-0611-000-0000
10-600-25-2500-0611-000			Copier Expense Adm.	100115		1/12/15	1/1/15	32093	137.50	10-600-25-2500-0611-000-0000
10-105-11-0010-0611-000			Copier Exp Inst/Peakview	100115		1/12/15	1/1/15	32093	625.38	10-105-11-0010-0611-000-0000
10-310-11-0030-0611-000			Copier/JMHS Instructional	100115		1/12/15	1/1/15	32093	138.28	10-310-11-0030-0611-000-0000
10-520-11-0060-0611-000			Copier/GS Instructional	100115		1/12/15	1/1/15	32093	184.78	10-520-11-0060-0611-000-0000
10-600-25-2500-0611-000			Copier Expense Adm.	100115		1/12/15	1/1/15	32093	100.78	10-600-25-2500-0611-000-0000
10-600-25-2500-0611-000			Copier Expense Adm.	100115		1/12/15	1/1/15	32093	90.06	10-600-25-2500-0611-000-0000
10-105-24-2400-0611-000			Copier Expense/Peakview	100115		1/12/15	1/1/15	32093	764.12	10-105-24-2400-0611-000-0000
10-310-24-2410-0611-000			Copier Expense/JMHS	100115		1/12/15	1/1/15	32093	170.03	10-310-24-2410-0611-000-0000
10-520-24-2410-0611-000			Copier Expense/GS	100115		1/12/15	1/1/15	32093	124.61	10-520-24-2410-0611-000-0000
								<b>Total</b>	<b>2,988.01</b>	
10-710-26-2600-0613-000		First Choice Market	Custodial Supplies	100115		1/12/15	1/1/15	32094	143.76	10-710-26-2600-0613-000-0000
10-600-24-2400-0610-000			Supplies/Administration	100115		1/12/15	1/1/15	32094	36.83	10-600-24-2400-0610-000-0000
								<b>Total</b>	<b>180.59</b>	
10-520-26-2600-0411-000		Gardner Improvement District	Water/Sewer/GS	100115		1/12/15	1/1/15	32095	36.03	10-520-26-2600-0411-000-0000
10-105-11-0010-0110-201			Salary/Teacher/Peakview	100115		1/12/15	1/1/15	32095	33.00	10-105-11-0010-0110-201-0000

Specialized Data Systems, Inc.

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								<b>Total</b>	69.03	
10-720-27-2700-0514-000		Hribar, Joanna	Pay. to Parents/Mileage	100115		1/12/15	1/1/15	32096	54.00	10-720-27-2700-0514-000-0000
								<b>Total</b>	54.00	
10-105-11-0010-0110-201		Huerfano World Journal	Salary/Teacher/Peakview	100115		1/12/15	1/1/15	32097	176.00	10-105-11-0010-0110-201-0000
								<b>Total</b>	176.00	
10-600-23-2300-0300-000		Lueck Business Services	Purchased Prof Service	100115		1/12/15	1/1/15	32098	2,111.40	10-600-23-2300-0300-000-0000
								<b>Total</b>	2,111.40	
10-600-28-2840-0580-000		Lujan, Manuel	Technology/Travel/Inservice/Lujan	100115		1/12/15	1/1/15	32099	40.00	10-600-28-2840-0580-000-0000
								<b>Total</b>	40.00	
10-105-26-2600-0421-000		Mountain Disposal Inc.	Disposal Ser/Peakview	100115		1/12/15	1/1/15	32100	265.00	10-105-26-2600-0421-000-0000
10-600-26-2600-0421-000			Disposal Ser/Adm	100115		1/12/15	1/1/15	32100	132.50	10-600-26-2600-0421-000-0000
10-310-26-2600-0421-000			Disposal Service/JMHS	100115		1/12/15	1/1/15	32100	265.00	10-310-26-2600-0421-000-0000
10-720-27-2700-0421-000			Disposal Service/Trans	100115		1/12/15	1/1/15	32100	160.00	10-720-27-2700-0421-000-0000
10-520-26-2600-0421-000			Disposal Service/GS	100115		1/12/15	1/1/15	32100	360.00	10-520-26-2600-0421-000-0000
10-600-26-2600-0421-000			Disposal Ser/Adm	100115		1/12/15	1/1/15	32100	250.00	10-600-26-2600-0421-000-0000
								<b>Total</b>	1,432.50	
10-105-24-2400-0618-000		Oriental Trading Company	Lanyards 48 pc for Badges	100115	7698	1/12/15	1/1/15	32101	34.37	10-105-24-2400-0618-000-0000
10-105-24-2400-0618-000			Whistles	100115	7698	1/12/15	1/1/15	32101	6.61	10-105-24-2400-0618-000-0000
								<b>Total</b>	40.98	
18-800-64-2850-0526-000		Pinnacol Assurance	Compensation Insurance	180115		1/12/15	1/1/15	32102	3,215.00	18-800-64-2850-0526-000-0000
								<b>Total</b>	3,215.00	
10-720-27-2700-0514-000		Rhodes, Natasha	Junior Class Supplies	100115		1/12/15	1/1/15	32103	39.00	10-720-27-2700-0514-000-0000
								<b>Total</b>	39.00	
10-105-26-2600-0622-000		San Isabel Electric Assn.	Electricity/Peakview	100115		1/12/15	1/1/15	32104	6,643.96	10-105-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100115		1/12/15	1/1/15	32104	4,084.75	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100115		1/12/15	1/1/15	32104	187.67	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100115		1/12/15	1/1/15	32104	1,762.45	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100115		1/12/15	1/1/15	32104	1,479.72	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100115		1/12/15	1/1/15	32104	13.25	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100115		1/12/15	1/1/15	32104	13.25	10-310-26-2600-0622-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10-310-26-2600-0622-000		San Isabel Electric Assn.	Electricity/JMHS	100115		1/12/15	1/1/15	32104	10.79	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100115		1/12/15	1/1/15	32104	13.25	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100115		1/12/15	1/1/15	32104	39.32	10-310-26-2600-0622-000-0000
10-520-26-2600-0622-000			Electricity/Gardner School	100115		1/12/15	1/1/15	32104	1,416.57	10-520-26-2600-0622-000-0000
10-600-26-2600-0622-000			Electricity	100115		1/12/15	1/1/15	32104	129.65	10-600-26-2600-0622-000-0000
10-600-26-2600-0622-000			Electricity	100115		1/12/15	1/1/15	32104	26.50	10-600-26-2600-0622-000-0000
10-600-26-2600-0622-000			Electricity	100115		1/12/15	1/1/15	32104	480.88	10-600-26-2600-0622-000-0000
10-720-27-2700-0622-000			Trans/Electricity	100115		1/12/15	1/1/15	32104	323.74	10-720-27-2700-0622-000-0000
								<b>Total</b>	<b>16,625.75</b>	
10-600-23-2310-0580-000		US Bank	Board Travel/Sudar	100115		1/12/15	1/1/15	32106	304.71	10-600-23-2310-0580-000-0000
								<b>Total</b>	<b>304.71</b>	
10-720-27-2700-0626-000		Wright Express	Trans/Bus Fuel & Oil	100115		1/12/15	1/1/15	32107	211.19	10-720-27-2700-0626-000-0000
								<b>Total</b>	<b>211.19</b>	
10-105-24-2400-0618-000		Schoolmasters Safety	Reflective Vests for Crosswalk	100115	7704	1/12/15	1/1/15	32108	44.80	10-105-24-2400-0618-000-0000
								<b>Total</b>	<b>44.80</b>	
10-720-27-2700-0610-000		Share Corporation	Trans/Supplies & Parts	100115		1/12/15	1/1/15	32109	158.08	10-720-27-2700-0610-000-0000
								<b>Total</b>	<b>158.08</b>	
10-720-27-2700-0610-000		Spradley Barickman Ford	Trans/Supplies & Parts	100115		1/12/15	1/1/15	32110	2,161.28	10-720-27-2700-0610-000-0000
								<b>Total</b>	<b>2,161.28</b>	
10-310-24-2410-0610-000		Staples Advantage	Office Supplies/JMHS	100115		1/12/15	1/1/15	32111	165.99	10-310-24-2410-0610-000-0000
								<b>Total</b>	<b>165.99</b>	
10-310-26-2600-0400-000		Terminix Processing Center	Purch Serv/Maint/JM	100115		1/12/15	1/1/15	32112	51.00	10-310-26-2600-0400-000-0000
10-105-26-2600-0400-000			Pur Service/Main/Peakview	100115		1/12/15	1/1/15	32112	31.00	10-105-26-2600-0400-000-0000
10-600-24-2400-0300-000			Purchased Service/Adm	100115		1/12/15	1/1/15	32112	51.00	10-600-24-2400-0300-000-0000
10-520-26-2600-0400-000			Pur Service/Main/GS	100115		1/12/15	1/1/15	32112	46.00	10-520-26-2600-0400-000-0000
								<b>Total</b>	<b>179.00</b>	
10-105-21-2120-0610-000		US Ticket Inc	Shipping	100115	7700	1/12/15	1/1/15	32113	16.10	10-105-21-2120-0610-000-0000
10-105-21-2120-0610-000			Custom Marquee Roll Tickets Magenta	100115	7700	1/12/15	1/1/15	32113	90.00	10-105-21-2120-0610-000-0000
10-105-21-2120-0610-000			Custom roll ticket setup fee	100115	7700	1/12/15	1/1/15	32113	60.00	10-105-21-2120-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	166.10	
10-600-26-2600-0610-000		Walsenburg Lumber Company	Supplies/Upkeep Bldg.	100115		1/12/15	1/1/15	32114	393.04	10-600-26-2600-0610-000-0000
								<b>Total</b>	393.04	
10-600-28-2840-0610-000		Lobo Savvy technologies	2 75` ethernet cables with both ends	100115	7706	1/13/15	1/1/15	32115	75.00	10-600-28-2840-0610-000-0000
								<b>Total</b>	75.00	
10-600-28-2840-0580-000		Turner, Mark	Technology/Travel/InserviceTurner PerD	15		1/15/15	1/1/15	32116	40.00	10-600-28-2840-0580-000-0000
								<b>Total</b>	40.00	
10-520-22-2213-0580-000		Choin, Ana M.	Travel/Staff/GS	100115		1/20/15	1/1/15	32117	45.00	10-520-22-2213-0580-000-0000
								<b>Total</b>	45.00	
10-600-28-2840-0300-000		Colorado League of Charter Schoc	Technology/Pur Ser/Dist.	100115		1/20/15	1/1/15	32118	1,050.00	10-600-28-2840-0300-000-0000
								<b>Total</b>	1,050.00	
10-310-22-2213-0580-000		Espinoza, Faith	Travel/Staff/JMHS	100115		1/20/15	1/1/15	32119	45.00	10-310-22-2213-0580-000-0000
								<b>Total</b>	45.00	
10-105-22-2213-0580-000		Higgins, Jeff	Travel/Staff/Peakview	100115		1/20/15	1/1/15	32120	45.00	10-105-22-2213-0580-000-0000
10-105-22-2213-0580-000			Travel/Staff/Peakview	100115		1/20/15	1/1/15	32120	149.00	10-105-22-2213-0580-000-0000
								<b>Total</b>	194.00	
10-600-28-2840-0580-000		Lujan, Manuel	Technology/Travel/Inservice	100115		1/20/15	1/1/15	32121	45.00	10-600-28-2840-0580-000-0000
								<b>Total</b>	45.00	
10-105-24-2400-0580-000		Renn, Tim	Travel/Principal/PV	100115		1/20/15	1/1/15	32122	45.00	10-105-24-2400-0580-000-0000
								<b>Total</b>	45.00	
10-105-24-2400-0580-000		Sheraton Denver Tech Center	Travel/Principal/PV	100115		1/20/15	1/1/15	32123	204.00	10-105-24-2400-0580-000-0000
10-105-11-0010-0110-201			Salary/Teacher/Peakview	100115		1/20/15	1/1/15	32123	204.00	10-105-11-0010-0110-201-0000
10-310-22-2213-0580-000			Travel/Staff/JMHS	100115		1/20/15	1/1/15	32123	204.00	10-310-22-2213-0580-000-0000
10-520-22-2213-0580-000			Travel/Staff/GS	100115		1/20/15	1/1/15	32123	204.00	10-520-22-2213-0580-000-0000
10-600-28-2840-0580-000			Technology/Travel/Inservice	100115		1/20/15	1/1/15	32123	204.00	10-600-28-2840-0580-000-0000
10-600-28-2840-0580-000			Technology/Travel/Inservice	100115		1/20/15	1/1/15	32123	204.00	10-600-28-2840-0580-000-0000
								<b>Total</b>	1,224.00	
10-310-22-2213-0580-000		Tranter, Janna	Travel/Staff/JMHS	100115		1/20/15	1/1/15	32124	45.00	10-310-22-2213-0580-000-0000
								<b>Total</b>	45.00	
10-600-28-2840-0580-000		Turner, Mark	Technology/Travel/Inservice	100115		1/20/15	1/1/15	32125	45.00	10-600-28-2840-0580-000-0000

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								<b>Total</b>	45.00	
19-520-20-2400-0300-000-3141		Las Animas/Huerfano Counties	Purchased Service/GS/Inspection fee	190115		1/29/15	1/1/15	32126	150.00	19-520-20-2400-0300-000-3141
								<b>Total</b>	150.00	
10-600-25-2500-0600-000		Anthem Blue Cross	Cash Suspense Acct./Kathy Douglas Co	100204		2/4/15	2/1/15	32127	397.04	10-600-25-2500-0600-000-0000
10-600-25-2500-0600-000			Cash Suspense Acct./Dawn Olson Cobra	100204		2/4/15	2/1/15	32127	569.11	10-600-25-2500-0600-000-0000
								<b>Total</b>	966.15	
10-720-27-2700-0514-000		Hribar, Joanna	Pay. to Parents/Mileage/January	100209		2/9/15	2/1/15	32128	70.20	10-720-27-2700-0514-000-0000
								<b>Total</b>	70.20	
10-600-25-2500-0600-000		Vision Service Plan	Cash Suspense Acct./Dawn Olson cobra	9		2/9/15	2/1/15	32129	11.23	10-600-25-2500-0600-000-0000
								<b>Total</b>	11.23	
10-720-27-2700-0514-000		Rhodes, Natasha	Pay. to Parents/Mileage/December	100209		2/9/15	2/1/15	32130	54.00	10-720-27-2700-0514-000-0000
								<b>Total</b>	54.00	
10-600-25-2500-0600-000		Delta Dental	Cash Suspense Acct./Dawn Olson cobra	100209		2/9/15	2/1/15	32131	30.15	10-600-25-2500-0600-000-0000
								<b>Total</b>	30.15	
10-600-23-2310-0580-000		CASB	Board Travel/Jaye Sudar	100218		2/18/15	2/1/15	32132	250.00	10-600-23-2310-0580-000-0000
								<b>Total</b>	250.00	
10-600-23-2321-0810-000		CASE	Dues/Superintendent	100218		2/18/15	2/1/15	32133	650.00	10-600-23-2321-0810-000-0000
10-600-23-2520-0540-000			Advertising/Legal Publ.	100218		2/18/15	2/1/15	32133	265.00	10-600-23-2520-0540-000-0000
								<b>Total</b>	915.00	
10-600-25-2510-0610-000		Petty Cash - Huerfano RE-1 Adm (	Adm Office Supplies	100218		2/18/15	2/1/15	32134	167.86	10-600-25-2510-0610-000-0000
								<b>Total</b>	167.86	
10-310-24-2410-0610-000		Petty Cash - John Mall High Schoc	Office Supplies/JMHS	100218		2/18/15	2/1/15	32135	100.10	10-310-24-2410-0610-000-0000
								<b>Total</b>	100.10	
10-720-27-2700-0514-000		Rhodes, Natasha	Pay. to Parents/Mileage/January	100218		2/18/15	2/1/15	32136	120.00	10-720-27-2700-0514-000-0000
								<b>Total</b>	120.00	
10-310-11-1300-0610-000		Thompson, Mark	Science Supplies/JMHS	100218		2/18/15	2/1/15	32137	275.15	10-310-11-1300-0610-000-0000
								<b>Total</b>	275.15	
10-600-26-2600-0430-000		Butte Valley Construction LLC	Repairs/Main/Pur Service	100218		2/18/15	2/1/15	32138	4,550.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	4,550.00	
10-600-23-2310-0580-000		Sudar, Jaye	Board Travel/Per Diem/Mileage	100224		2/24/15	2/1/15	32139	90.08	10-600-23-2310-0580-000-0000



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Huerfano School District RE-1

Expense on Date: 1/1/2015 to 3/31/2015

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	90.08	
	19-520-20-0040-0810-000-3141	Las Animas-Huerfano Counties	Preschool/Fees & Dues	100225		2/25/15	2/1/15	32140	150.00	19-520-20-0040-0810-000-3141
								<b>Total</b>	150.00	
39560685	10-720-27-2700-0626-000	WEX BANK	Trans/Bus Fuel & Oil	100225		2/25/15	2/1/15	32141	313.19	10-720-27-2700-0626-000-0000
39877256	10-720-27-2700-0626-000		Trans/Bus Fuel & Oil	100225		2/25/15	2/1/15	32141	172.00	10-720-27-2700-0626-000-0000
								<b>Total</b>	485.19	
000684546	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100225		2/25/15	2/1/15	32142	317.72	10-720-27-2700-0626-000-0000
682864	10-720-27-2700-0626-000		Trans/Bus Fuel & Oil	100225		2/25/15	2/1/15	32142	1,077.77	10-720-27-2700-0626-000-0000
684577	10-720-27-2700-0626-000		Trans/Bus Fuel & Oil	100225		2/25/15	2/1/15	32142	(38.57)	10-720-27-2700-0626-000-0000
688143	10-720-27-2700-0626-000		Trans/Bus Fuel & Oil	100225		2/25/15	2/1/15	32142	1,589.29	10-720-27-2700-0626-000-0000
000687467	10-720-27-2700-0626-000		Trans/Bus Fuel & Oil	100225		2/25/15	2/1/15	32142	459.43	10-720-27-2700-0626-000-0000
								<b>Total</b>	3,405.64	
	10-600-25-2500-0600-000	Anthem Blue Cross	Cash Suspense Acct./Dawn Olson Cobr	100303		3/3/15	2/1/15	32143	569.11	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense Acct./Kathy Douglas Co	100303		3/3/15	2/1/15	32143	397.04	10-600-25-2500-0600-000-0000
								<b>Total</b>	966.15	
118400	10-600-26-2600-0622-000	San Isabel Appliance	Electricity/Security Light	100304		3/4/15	3/1/15	32144	26.50	10-600-26-2600-0622-000-0000
2253200	10-600-26-2600-0622-000		Electricity/Security Light	100304		3/4/15	3/1/15	32144	13.25	10-600-26-2600-0622-000-0000
								<b>Total</b>	39.75	
3617500	10-600-26-2600-0622-000	San Isabel Electric Assn.	Electricity/Sports Complex	100304		3/4/15	3/1/15	32145	2,057.61	10-600-26-2600-0622-000-0000
2253400	10-600-26-2600-0622-000		Electricity/Security Light	100304		3/4/15	3/1/15	32145	13.25	10-600-26-2600-0622-000-0000
1145401	10-600-26-2600-0622-000		Electricity/Security Light	100304		3/4/15	3/1/15	32145	13.25	10-600-26-2600-0622-000-0000
1147800	10-600-26-2600-0622-000		Electricity/Admin/Storage	100304		3/4/15	3/1/15	32145	39.52	10-600-26-2600-0622-000-0000
1165800	10-600-26-2600-0622-000		Electricity/Admin	100304		3/4/15	3/1/15	32145	485.59	10-600-26-2600-0622-000-0000
1246608	10-600-26-2600-0622-000		Electricity/Rental House	100304		3/4/15	3/1/15	32145	129.87	10-600-26-2600-0622-000-0000
1268900	10-600-26-2600-0622-000		Electricity	100304		3/4/15	3/1/15	32145	10.79	10-600-26-2600-0622-000-0000
3188500	10-105-26-2600-0622-000		Electricity/Peakview	100304		3/4/15	3/1/15	32145	7,682.17	10-105-26-2600-0622-000-0000
1196800	10-720-27-2700-0622-000		Trans/Electricity	100304		3/4/15	3/1/15	32145	320.02	10-720-27-2700-0622-000-0000
1026201	10-310-26-2600-0622-000		Electricity/JMHS/T&I	100304		3/4/15	3/1/15	32145	187.30	10-310-26-2600-0622-000-0000
1024500	10-310-26-2600-0622-000		Electricity/JM	100304		3/4/15	3/1/15	32145	3,998.47	10-310-26-2600-0622-000-0000
1048100	10-310-26-2600-0622-000		Electricity/JM West Wing	100304		3/4/15	3/1/15	32145	2,131.63	10-310-26-2600-0622-000-0000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

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 Huerfano School District RE-1  
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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
922800	10-520-26-2600-0622-000		Electricity/Gardner School	100304		3/4/15	3/1/15	32145	1,328.25	10-520-26-2600-0622-000-0000
<b>Total</b>									<b>18,397.72</b>	
7197381330	10-720-27-2700-0531-000	CenturyLink	Telephone/Transportation/Jan/Feb	100304		3/4/15	3/1/15	32146	111.17	10-720-27-2700-0531-000-0000
7197381701	10-600-25-2500-0531-000		Telephone/Boces/Jan&Feb	100304		3/4/15	3/1/15	32146	383.25	10-600-25-2500-0531-000-0000
7197382199	10-105-24-2400-0531-000		Telephone/Peakview/Jan&Feb	100304		3/4/15	3/1/15	32146	280.45	10-105-24-2400-0531-000-0000
7197381520	10-600-25-2500-0531-000		Telephone/Adm/Jan&Feb	100304		3/4/15	3/1/15	32146	838.41	10-600-25-2500-0531-000-0000
7197382190	10-105-24-2400-0531-000		Telephone/Peakview/Jan&Feb	100304		3/4/15	3/1/15	32146	775.33	10-105-24-2400-0531-000-0000
7197381610	10-310-24-2410-0531-000		Telephone/JMHS/Jan&Feb	100304		3/4/15	3/1/15	32146	805.22	10-310-24-2410-0531-000-0000
7197383003	10-720-27-2700-0531-000		Telephone/Trans/Jan&Feb	100304		3/4/15	3/1/15	32146	108.99	10-720-27-2700-0531-000-0000
7197382233	10-600-25-2500-0531-000		Telephone/Adm/Jan&Feb	100304		3/4/15	3/1/15	32146	116.86	10-600-25-2500-0531-000-0000
7197381328	10-600-25-2500-0531-000		Telephone/Adm/Jan&Feb	100304		3/4/15	3/1/15	32146	122.46	10-600-25-2500-0531-000-0000
7197381289	10-310-24-2410-0531-000		Telephone/JMHS/Jan&Feb	100304		3/4/15	3/1/15	32146	116.30	10-310-24-2410-0531-000-0000
<b>Total</b>									<b>3,658.44</b>	
300768532	10-520-24-2400-0531-000	CenturyLink	Telephone/GS/Jan&Feb	100304		3/4/15	3/1/15	32147	98.02	10-520-24-2400-0531-000-0000
300797817	10-520-24-2400-0531-000		Telephone/GS/Jan&Feb	100304		3/4/15	3/1/15	32147	631.96	10-520-24-2400-0531-000-0000
<b>Total</b>									<b>729.98</b>	
70172001	10-600-26-2600-0411-000	City of Walsenburg	Water/Sewer/Adm/Rental	100304		3/4/15	3/1/15	32148	101.60	10-600-26-2600-0411-000-0000
70160501	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100304		3/4/15	3/1/15	32148	177.70	10-310-26-2600-0621-000-0000
70225001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100304		3/4/15	3/1/15	32148	1,086.97	10-310-26-2600-0621-000-0000
70138102	10-600-26-2600-0411-000		Water/Sewer/Adm/Sports Complex	100304		3/4/15	3/1/15	32148	35.27	10-600-26-2600-0411-000-0000
70161001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100304		3/4/15	3/1/15	32148	4,080.32	10-310-26-2600-0621-000-0000
70161001	10-310-26-2600-0411-000		Water/Sewer/JMHS	100304		3/4/15	3/1/15	32148	589.65	10-310-26-2600-0411-000-0000
70160001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100304		3/4/15	3/1/15	32148	647.41	10-310-26-2600-0621-000-0000
70160001	10-310-26-2600-0411-000		Water/Sewer/JMHS	100304		3/4/15	3/1/15	32148	189.66	10-310-26-2600-0411-000-0000
70159502	10-105-26-2600-0621-000		Nat'l Gas/Peakview School	100304		3/4/15	3/1/15	32148	3,541.61	10-105-26-2600-0621-000-0000
70159502	10-105-26-2600-0411-000		Water/Sewer/Peakview	100304		3/4/15	3/1/15	32148	350.68	10-105-26-2600-0411-000-0000
70172300	10-600-26-2600-0621-000		Nat'l Gas/Adm/Rental House	100304		3/4/15	3/1/15	32148	165.69	10-600-26-2600-0621-000-0000
202070001	10-600-26-2600-0621-000		Nat'l Gas/Adm	100304		3/4/15	3/1/15	32148	2,769.45	10-600-26-2600-0621-000-0000
202070001	10-600-26-2600-0411-000		Water/Sewer/Adm	100304		3/4/15	3/1/15	32148	133.70	10-600-26-2600-0411-000-0000
70226501	10-720-27-2700-0621-000		Nat'l Gas/Transportation	100304		3/4/15	3/1/15	32148	581.82	10-720-27-2700-0621-000-0000

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 Huerfano School District RE-1  
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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	14,451.53	
	10-600-23-2321-0580-000	Moore, Michael	Superintendent Travel	100310		3/10/15	3/1/15	32149	25.00	10-600-23-2321-0580-000-0000
								<b>Total</b>	25.00	
	10-720-27-2700-0626-000	Gatlin, Tanya	Trans/Bus Fuel & Oil/Reimbursement	100318		3/18/15	3/1/15	32150	84.90	10-720-27-2700-0626-000-0000
								<b>Total</b>	84.90	
E95942832	10-105-25-2500-0533-000	Stamp Fulfillment Services	Postage/Peakview	100318		3/18/15	3/1/15	32151	565.10	10-105-25-2500-0533-000
								<b>Total</b>	565.10	
	10-600-26-2600-0430-000	A to Z Elevator Inspections	Repairs/Main/Pur Service	100318		3/18/15	3/1/15	32152	320.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	320.00	
685299	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100318		3/18/15	3/1/15	32153	1,587.81	10-720-27-2700-0626-000-0000
677976	10-720-27-2700-0626-000		Trans/Bus Fuel & Oil	100318		3/18/15	3/1/15	32153	1,999.86	10-720-27-2700-0626-000-0000
								<b>Total</b>	3,587.67	
9923906430	10-720-27-2700-0610-000	Airgas Intermountain Inc.	Trans/Supplies & Parts	100318		3/18/15	3/1/15	32154	51.24	10-720-27-2700-0610-000-0000
								<b>Total</b>	51.24	
9923906430	10-600-23-2315-0330-000	Altman-Keilbach-Lytle	Legal Services	100318		3/18/15	3/1/15	32155	316.50	10-600-23-2315-0330-000-0000
								<b>Total</b>	316.50	
I10417439	10-720-27-2700-0610-000	ATCO International	Void Trans/Supplies & Parts	100318		3/18/15	3/1/15	32156	539.20	10-720-27-2700-0610-000-0000
I10417439	10-720-27-2700-0610-000		Void Trans/Supplies & Parts	9097		3/18/15	3/18/15	32156	(539.20)	10-720-27-2700-0610-000-0000
								<b>Total</b>	0.00	
168074	10-600-26-2600-0430-000	Birco, Inc.	Repairs/Main/Pur Service	100318		3/18/15	3/1/15	32157	750.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	750.00	
3597	10-600-24-2400-0610-000	Colorado Advertising Products	Supplies/Administration	100318		3/18/15	3/1/15	32158	245.42	10-600-24-2400-0610-000-0000
								<b>Total</b>	245.42	
	10-600-26-2600-0430-000	Colorado Department of Labor anc	Repairs/Main/Pur Service	100318		3/18/15	3/1/15	32159	30.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	30.00	
February 201	10-720-27-2700-0514-000	Hribar, Joanna	Pay. to Parents/Mileage/February	100318		3/18/15	3/1/15	32160	59.40	10-720-27-2700-0514-000-0000
								<b>Total</b>	59.40	
24881	10-520-26-2600-0621-000	Ludvik Propane Gas	Heating Fuel/Propane	100318		3/18/15	3/1/15	32161	717.50	10-520-26-2600-0621-000-0000
06514	10-520-26-2600-0621-000		Heating Fuel/Propane	100318		3/18/15	3/1/15	32161	703.74	10-520-26-2600-0621-000-0000

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 Huerfano School District RE-1  
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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
03553	10-520-26-2600-0621-000	Ludvik Propane Gas	Heating Fuel/Propane	100318		3/18/15	3/1/15	32161	316.17	10-520-26-2600-0621-000-0000
03552	10-520-26-2600-0621-000		Heating Fuel/Propane	100318		3/18/15	3/1/15	32161	1,110.19	10-520-26-2600-0621-000-0000
03502	10-520-26-2600-0621-000		Heating Fuel/Propane	100318		3/18/15	3/1/15	32161	1,850.00	10-520-26-2600-0621-000-0000
								<b>Total</b>	<b>4,697.60</b>	
	10-600-26-2600-0430-000	My Electrician	Repairs/Main/Pur Service	100318		3/18/15	3/1/15	32162	950.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	<b>950.00</b>	
4789	10-600-26-2600-0421-000	Mountain Disposal Inc.	Disposal Ser/Adm	100319		3/19/15	3/1/15	32163	250.00	10-600-26-2600-0421-000-0000
4789	10-600-26-2600-0421-000		Disposal Ser/Adm	100319		3/19/15	3/1/15	32163	132.50	10-600-26-2600-0421-000-0000
4789	10-105-26-2600-0421-000		Disposal Ser/Peakview	100319		3/19/15	3/1/15	32163	265.00	10-105-26-2600-0421-000-0000
4789	10-310-26-2600-0421-000		Disposal Service/JMHS	100319		3/19/15	3/1/15	32163	265.00	10-310-26-2600-0421-000-0000
4789	10-720-27-2700-0421-000		Disposal Service/Trans	100319		3/19/15	3/1/15	32163	80.00	10-720-27-2700-0421-000-0000
4789	10-520-26-2600-0421-000		Disposal Service/GS	100319		3/19/15	3/1/15	32163	360.00	10-520-26-2600-0421-000-0000
								<b>Total</b>	<b>1,352.50</b>	
	10-600-25-2500-0580-000	Barela, Moses	Travel Exp./Adm Office/Dec	100331		3/31/15	3/1/15	32164	39.50	10-600-25-2500-0580-000-0000
	10-600-25-2500-0580-000		Travel Exp./Adm Office/Jan	100331		3/31/15	3/1/15	32164	39.20	10-600-25-2500-0580-000-0000
								<b>Total</b>	<b>78.70</b>	
	10-720-27-2700-0514-000	Crocket, Davy	Pay. to Parents/Mileage	100331		3/31/15	3/1/15	32165	21.90	10-720-27-2700-0514-000-0000
								<b>Total</b>	<b>21.90</b>	
	10-520-26-2600-0411-000	Gardner Improvement District	Water/Sewer/GS	100331		3/31/15	3/1/15	32166	210.08	10-520-26-2600-0411-000-0000
								<b>Total</b>	<b>210.08</b>	
	10-720-27-2700-0330-000	Kelly-Cardenas, Jan	Trans/Purchase Service	100331		3/31/15	3/1/15	32167	50.00	10-720-27-2700-0330-000-0000
								<b>Total</b>	<b>50.00</b>	
	10-720-27-2700-0514-000	Meeks, Misty	Pay. to Parents/Mileage/Jan-Feb	100331		3/31/15	3/1/15	32168	43.20	10-720-27-2700-0514-000-0000
	10-720-27-2700-0514-000		Pay. to Parents/Mileage/Feb-March	100331		3/31/15	3/1/15	32168	45.90	10-720-27-2700-0514-000-0000
								<b>Total</b>	<b>89.10</b>	
Box #191	10-520-25-2500-0533	United States Postal Service	Postage Gardner School	100331		3/31/15	3/1/15	32169	60.00	10-520-25-2500-0533
								<b>Total</b>	<b>60.00</b>	
								<b>Report Total</b>	<b>\$311,838.65</b>	