

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:07 PM
 Huerfano School District RE-1
 Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-------------|-------------------------|---------------------------------|---------------------------|---------|--------|------------|-----------------|--------------|----------|------------------------------|
| CSD300669 | 18-800-64-2850-0526-000 | Colorado School Districts | Compensation Insurance | 180521 | | 5/21/15 | 5/1/15 | 1286 | 171.00 | 18-800-64-2850-0526-000-0000 |
| | | | | | | | | Total | 171.00 | |
| | 51-740-31-3100-0630-000 | Earthgrains Baking Cos Inc. | Food & Milk | 510401 | | 4/1/15 | 4/1/15 | 2852 | 896.71 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 896.71 | |
| 15 002388 | 51-740-31-3100-0630-000 | Colorado Department of Human St | Food & Milk | 510409 | | 4/9/15 | 4/1/15 | 2853 | 8.25 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 8.25 | |
| | 51-740-31-3100-0630-000 | Earthgrains Baking Cos Inc. | Food & Milk | 510504 | | 5/4/15 | 5/1/15 | 2854 | 504.60 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 504.60 | |
| 47544 | 51-740-31-3100-0630-000 | F & C Sawaya Wholesale Co. | Food & Milk | 510504 | | 5/4/15 | 5/1/15 | 2855 | 1,483.85 | 51-740-31-3100-0630-000-0000 |
| 47538 | 51-740-31-3100-0630-000 | | Food & Milk | 510504 | | 5/4/15 | 5/1/15 | 2855 | 237.06 | 51-740-31-3100-0630-000-0000 |
| 47278 | 51-740-31-3100-0630-000 | | Food & Milk | 510504 | | 5/4/15 | 5/1/15 | 2855 | 1,498.03 | 51-740-31-3100-0630-000-0000 |
| 47265 | 51-740-31-3100-0630-000 | | Food & Milk | 510504 | | 5/4/15 | 5/1/15 | 2855 | 302.29 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 3,521.23 | |
| | 51-740-31-3100-0630-000 | Trujillo, Beverly | Food & Milk/Reimbursement | 510513 | | 5/13/15 | 5/1/15 | 2856 | 7.28 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 7.28 | |
| | 51-740-31-3100-0630-000 | US Foods | Food & Milk | 510513 | | 5/13/15 | 5/1/15 | 2857 | 9,213.50 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 9,213.50 | |
| 85311503411 | 51-740-31-3100-0630-000 | Earthgrains Baking Cos Inc. | Food & Milk | 510623 | | 6/23/15 | 6/23/15 | 2858 | 17.40 | 51-740-31-3100-0630-000-0000 |
| 85311503384 | 51-740-31-3100-0630-000 | | Food & Milk/JMHS | 510623 | | 6/23/15 | 6/23/15 | 2858 | 15.66 | 51-740-31-3100-0630-000-0000 |
| 85311503322 | 51-740-31-3100-0630-000 | | Food & Milk/PV | 510623 | | 6/23/15 | 6/23/15 | 2858 | 17.40 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 50.46 | |
| 47830 | 51-740-31-3100-0630-000 | F & C Sawaya Wholesale Co. | Food & Milk/Peakview | 510623 | | 6/23/15 | 6/23/15 | 2859 | 1,219.13 | 51-740-31-3100-0630-000-0000 |
| 47831 | 51-740-31-3100-0630-000 | | Food & Milk/JMHS | 510623 | | 6/23/15 | 6/23/15 | 2859 | 365.61 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 1,584.74 | |
| 3394647 | 51-740-31-3100-0630-000 | US Foods | Food & Milk/JMHS | 510623 | | 6/23/15 | 6/23/15 | 2860 | 54.60 | 51-740-31-3100-0630-000-0000 |
| 3394641 | 51-740-31-3100-0630-000 | | Food & Milk/JMHS | 510623 | | 6/23/15 | 6/23/15 | 2860 | 48.06 | 51-740-31-3100-0630-000-0000 |
| 3261575 | 51-740-31-3100-0630-000 | | Food & Milk/JMHS | 510623 | | 6/23/15 | 6/23/15 | 2860 | 124.00 | 51-740-31-3100-0630-000-0000 |
| 3261572 | 51-740-31-3100-0630-000 | | Food & Milk/JMHS | 510623 | | 6/23/15 | 6/23/15 | 2860 | 109.20 | 51-740-31-3100-0630-000-0000 |
| 3454442 | 51-740-31-3100-0630-000 | | Food & Milk/Gardner | 510623 | | 6/23/15 | 6/23/15 | 2860 | 21.48 | 51-740-31-3100-0630-000-0000 |
| 3261573 | 51-740-31-3100-0630-000 | | Food & Milk/Gardner | 510623 | | 6/23/15 | 6/23/15 | 2860 | 114.05 | 51-740-31-3100-0630-000-0000 |

Specialized Data Systems, Inc.

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| 3261574 | 51-740-31-3100-0630-000 | | Food & Milk/PV | 510623 | | 6/23/15 | 6/23/15 | 2860 | 247.50 | 51-740-31-3100-0630-000-0000 |
| 3320997 | 51-740-31-3100-0630-000 | | Food & Milk/PV | 510623 | | 6/23/15 | 6/23/15 | 2860 | 616.00 | 51-740-31-3100-0630-000-0000 |
| 3320999 | 51-740-31-3100-0630-000 | | Food & Milk/PV | 510623 | | 6/23/15 | 6/23/15 | 2860 | 356.20 | 51-740-31-3100-0630-000-0000 |
| 3394640 | 51-740-31-3100-0630-000 | | Food & Milk/PV | 510623 | | 6/23/15 | 6/23/15 | 2860 | 245.48 | 51-740-31-3100-0630-000-0000 |
| 3454441 | 51-740-31-3100-0630-000 | | Food & Milk/PV | 510623 | | 6/23/15 | 6/23/15 | 2860 | 399.46 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 2,336.03 | |
| 15 002697 | 51-740-31-3100-0630-000 | Colorado Department of Human S | Admin fees for commodities order 9918 | 510630 | | 6/30/15 | 6/30/15 | 2861 | 42.25 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 42.25 | |
| 85311503447 | 51-740-31-3100-0630-000 | Earthgrains Baking Cos Inc. | Food & Milk JM | 510630 | | 6/30/15 | 6/30/15 | 2862 | 15.66 | 51-740-31-3100-0630-000-0000 |
| 85311503445 | 51-740-31-3100-0630-000 | | Food & Milk PV | 510630 | | 6/30/15 | 6/30/15 | 2862 | 34.80 | 51-740-31-3100-0630-000-0000 |
| 85311503446 | 51-740-31-3100-0630-000 | | Food & Milk GS | 510630 | | 6/30/15 | 6/30/15 | 2862 | 10.44 | 51-740-31-3100-0630-000-0000 |
| 85311503512 | 51-740-31-3100-0630-000 | | Food & Milk GS | 510630 | | 6/30/15 | 6/30/15 | 2862 | 10.44 | 51-740-31-3100-0630-000-0000 |
| 85311503513 | 51-740-31-3100-0630-000 | | Food & Milk JM | 510630 | | 6/30/15 | 6/30/15 | 2862 | 40.02 | 51-740-31-3100-0630-000-0000 |
| 85311503569 | 51-740-31-3100-0630-000 | | Food & Milk GS | 510630 | | 6/30/15 | 6/30/15 | 2862 | 22.62 | 51-740-31-3100-0630-000-0000 |
| 85311503570 | 51-740-31-3100-0630-000 | | Food & Milk JM | 510630 | | 6/30/15 | 6/30/15 | 2862 | 6.96 | 51-740-31-3100-0630-000-0000 |
| 85311503568 | 51-740-31-3100-0630-000 | | Food & Milk PV | 510630 | | 6/30/15 | 6/30/15 | 2862 | 111.36 | 51-740-31-3100-0630-000-0000 |
| 85311503644 | 51-740-31-3100-0630-000 | | Food & Milk PV | 510630 | | 6/30/15 | 6/30/15 | 2862 | 59.16 | 51-740-31-3100-0630-000-0000 |
| 85311503649 | 51-740-31-3100-0630-000 | | Food & Milk JM | 510630 | | 6/30/15 | 6/30/15 | 2862 | 6.63 | 51-740-31-3100-0630-000-0000 |
| 85311503645 | 51-740-31-3100-0630-000 | | Food & Milk JM | 510630 | | 6/30/15 | 6/30/15 | 2862 | 22.62 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 340.71 | |
| 48057 | 51-740-31-3100-0630-000 | F & C Sawaya Wholesale Co. | Food & Milk JM | 510630 | | 6/30/15 | 6/30/15 | 2863 | 159.21 | 51-740-31-3100-0630-000-0000 |
| 48063 | 51-740-31-3100-0630-000 | | Food & Milk PV | 510630 | | 6/30/15 | 6/30/15 | 2863 | 1,084.39 | 51-740-31-3100-0630-000-0000 |
| 48273 | 51-740-31-3100-0630-000 | | Food & Milk JM | 510630 | | 6/30/15 | 6/30/15 | 2863 | 8.91 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 1,252.51 | |
| 727275-03111 | 51-740-31-3100-0630-000 | Safeway Stores Inc. | Food & Milk PV ACCT 74198 | 510630 | | 6/30/15 | 6/30/15 | 2864 | 21.50 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 21.50 | |
| 3054510 | 51-740-31-3100-0630-000 | US Foods | Food & Milk PV | 510630 | | 6/30/15 | 6/30/15 | 2865 | 517.26 | 51-740-31-3100-0630-000-0000 |
| 3054511 | 51-740-31-3100-0630-000 | | Food & Milk PV | 510630 | | 6/30/15 | 6/30/15 | 2865 | 372.60 | 51-740-31-3100-0630-000-0000 |
| 3060154 | 51-740-31-3100-0630-000 | | Food & Milk JM | 510630 | | 6/30/15 | 6/30/15 | 2865 | 24.10 | 51-740-31-3100-0630-000-0000 |
| 3131247 | 51-740-31-3100-0630-000 | | Food & Milk JM | 510630 | | 6/30/15 | 6/30/15 | 2865 | 169.01 | 51-740-31-3100-0630-000-0000 |

Specialized Data Systems, Inc.

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| 3131248 | 51-740-31-3100-0630-000 | | Food & Milk JM | 510630 | | 6/30/15 | 6/30/15 | 2865 | 122.52 | 51-740-31-3100-0630-000-0000 |
| 3131249 | 51-740-31-3100-0630-000 | | Food & Milk GS | 510630 | | 6/30/15 | 6/30/15 | 2865 | 127.70 | 51-740-31-3100-0630-000-0000 |
| 3131250 | 51-740-31-3100-0630-000 | | Food & Milk JM | 510630 | | 6/30/15 | 6/30/15 | 2865 | 109.20 | 51-740-31-3100-0630-000-0000 |
| 3131251 | 51-740-31-3100-0630-000 | | Food & Milk PV | 510630 | | 6/30/15 | 6/30/15 | 2865 | 299.40 | 51-740-31-3100-0630-000-0000 |
| 3190141 | 51-740-31-3100-0630-000 | | Food & Milk PV | 510630 | | 6/30/15 | 6/30/15 | 2865 | 959.78 | 51-740-31-3100-0630-000-0000 |
| 3190142 | 51-740-31-3100-0630-000 | | Food & Milk PV | 510630 | | 6/30/15 | 6/30/15 | 2865 | 257.55 | 51-740-31-3100-0630-000-0000 |
| | | | | | | | | Total | 2,959.12 | |
| | 22-600-28-2800-0580-107-5287 | US Bank | Admin. Travel/21st Century | 220405 | | 4/6/15 | 4/1/15 | 4415 | 100.00 | 22-600-28-2800-0580-107-5287 |
| 1/28-2/25 | 22-600-28-2800-0580-107-5287 | | Admin. Travel/21st Century | 220405 | | 4/6/15 | 4/1/15 | 4415 | 100.00 | 22-600-28-2800-0580-107-5287 |
| 1/28-2/25 | 22-600-28-2800-0580-107-5287 | | Admin. Travel/21st Century | 220405 | | 4/6/15 | 4/1/15 | 4415 | 100.00 | 22-600-28-2800-0580-107-5287 |
| 12/30-1/27 | 22-310-13-0030-0610-000-5048 | | Carl Perkins Supplies/JMHS | 220405 | | 4/6/15 | 4/1/15 | 4415 | 117.04 | 22-310-13-0030-0610-000-5048 |
| 12/30-1/27 | 22-310-13-0030-0610-000-5048 | | Carl Perkins Supplies/JMHS | 220405 | | 4/6/15 | 4/1/15 | 4415 | 347.62 | 22-310-13-0030-0610-000-5048 |
| 2/26-3/26 | 22-600-20-0000-0610-000-4413 | | Race to Top/Supplies | 220405 | | 4/6/15 | 4/1/15 | 4415 | 556.08 | 22-600-20-0090-0610-000-4413 |
| 2/26-3/26 | 22-600-20-0000-0610-000-4413 | | Race to Top/Supplies | 220405 | | 4/6/15 | 4/1/15 | 4415 | 984.54 | 22-600-20-0090-0610-000-4413 |
| | | | | | | | | Total | 2,305.28 | |
| 75099897 | 22-310-19-1900-0610-000-5287 | Recorded Books LLC | Instr. Supplies/21st Cent/JMHS | 220406 | | 4/6/15 | 4/1/15 | 4416 | 1,000.00 | 22-310-19-1900-0610-000-5287 |
| | | | | | | | | Total | 1,000.00 | |
| | 22-600-20-0000-0610-000-4413 | My Electrician | Race to Top/Supplies | 100504 | | 5/4/15 | 5/1/15 | 4417 | 4,750.00 | 22-600-20-0090-0610-000-4413 |
| | | | | | | | | Total | 4,750.00 | |
| 4142345 | 22-600-22-2213-0300-000-4010 | Renaissance Learning Inc. | Purchase Services/ PI | 100504 | | 5/4/15 | 5/1/15 | 4418 | 27.00 | 22-600-22-2213-0300-000-4010 |
| | | | | | | | | Total | 27.00 | |
| | 22-310-19-1900-0500-000-5287 | Royal Flush Fencing Club | Purchased Serv/21st Century | 100504 | | 5/4/15 | 5/1/15 | 4419 | 50.00 | 22-310-19-1900-0500-000-5287 |
| | | | | | | | | Total | 50.00 | |
| | 22-600-11-0070-0580-201-3150 | Hyatt Place Denver Tech | Gifted & Talented/Travel/Maureen Some | 220430 | | 4/30/15 | 4/1/15 | 4420 | 198.00 | 22-600-11-0070-0580-201-3150 |
| | | | | | | | | Total | 198.00 | |
| | 22-310-19-1900-0500-000-5287 | Sangre de Cristo Center for Youth | Purchased Serv/21st Century | 100505 | | 5/4/15 | 5/4/15 | 4421 | 1,700.00 | 22-310-19-1900-0500-000-5287 |
| | | | | | | | | Total | 1,700.00 | |
| | 22-600-20-0000-0610-000-4413 | Thompson, Mark | Race to Top/Supplies/Reimbursement | 100505 | | 5/4/15 | 5/4/15 | 4422 | 218.69 | 22-600-20-0090-0610-000-4413 |
| | 22-600-20-0000-0610-000-4413 | | Race to Top/Supplies/Reimbursement/Li | 100505 | | 5/4/15 | 5/4/15 | 4422 | 5,000.00 | 22-600-20-0090-0610-000-4413 |

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| | | | | | | | | Total | 5,218.69 | |
| | 22-520-22-3400-0610-000-4010 | McCain, Theresa | Parent Involvement Supplies/GS | 220522 | | 5/21/15 | 5/1/15 | 4423 | 298.14 | 22-520-20-3400-0610-000-4010 |
| | | | | | | | | Total | 298.14 | |
| RPRNQ137636 | 22-600-11-0060-0610-000-7358 | Renaissance Learning Inc. | Supplies/Title VI | 220522 | | 5/21/15 | 5/1/15 | 4424 | 1,744.00 | 22-600-11-0060-0610-000-7358 |
| | | | | | | | | Total | 1,744.00 | |
| | 22-310-19-1900-0150-200-5287 | Royal Flush Fencing Club | Void Salary/Teacher/21st Cent JMHS | 220522 | | 5/21/15 | 5/1/15 | 4425 | 300.00 | 22-310-19-1900-0150-200-5287 |
| | | | | | | | | Total | 300.00 | |
| | 22-310-19-1900-0150-200-5287 | Sangre de Cristo Center for Youth | Salary/Teacher/21st Cent JMHS | 220522 | | 5/21/15 | 5/1/15 | 4426 | 1,350.00 | 22-310-19-1900-0150-200-5287 |
| | | | | | | | | Total | 1,350.00 | |
| | 22-600-20-0000-0610-000-4413 | Thompson, Mark | Race to Top/Supplies | 220522 | | 5/21/15 | 5/1/15 | 4427 | 280.21 | 22-600-20-0090-0610-000-4413 |
| | | | | | | | | Total | 280.21 | |
| | 22-310-19-1900-0300-000-5287 | Walsenburg Lumber Company | Purchased Prof & Tech Svcs | 220602 | | 5/31/15 | 5/31/15 | 4428 | 68.43 | 22-310-19-1900-0300-000-5287 |
| | | | | | | | | Total | 68.43 | |
| | 22-310-19-1900-0300-000-5287 | Sporleder's | Purchased Prof & Tech Svcs | 22062 | | 5/31/15 | 5/31/15 | 4429 | 606.53 | 22-310-19-1900-0300-000-5287 |
| | | | | | | | | Total | 606.53 | |
| | 22-600-11-0070-0500-000-3150 | Pueblo Zoo | Gifted & Talented/Pur Serv | 220603 | | 6/3/15 | 6/3/15 | 4430 | 135.00 | 22-600-11-0070-0500-000-3150 |
| | | | | | | | | Total | 135.00 | |
| | 22-600-11-0070-0500-000-3150 | Sangre de Cristo Arts & Conferenc | Gifted & Talented/Pur Serv | 220603 | | 6/3/15 | 6/3/15 | 4431 | 110.00 | 22-600-11-0070-0500-000-3150 |
| | | | | | | | | Total | 110.00 | |
| | 22-600-11-0070-0500-000-3150 | The La Veta School of the Arts | Gifted & Talented/Pur Serv | 220603 | | 6/3/15 | 6/3/15 | 4432 | 30.00 | 22-600-11-0070-0500-000-3150 |
| | | | | | | | | Total | 30.00 | |
| 2911956 | 22-310-19-1900-0610-000-5287 | Quill Corporation | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 49.98 | 22-310-19-1900-0610-000-5287 |
| 2911956 | 22-310-19-1900-0610-000-5287 | | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 78.38 | 22-310-19-1900-0610-000-5287 |
| 2911956 | 22-310-19-1900-0610-000-5287 | | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 47.70 | 22-310-19-1900-0610-000-5287 |
| 2911956 | 22-310-19-1900-0610-000-5287 | | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 17.56 | 22-310-19-1900-0610-000-5287 |
| 2911956 | 22-310-19-1900-0610-000-5287 | | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 8.54 | 22-310-19-1900-0610-000-5287 |
| 2911956 | 22-310-19-1900-0610-000-5287 | | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 3.90 | 22-310-19-1900-0610-000-5287 |
| 2911956 | 22-310-19-1900-0610-000-5287 | | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 16.73 | 22-310-19-1900-0610-000-5287 |
| 2911956 | 22-310-19-1900-0610-000-5287 | | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 19.19 | 22-310-19-1900-0610-000-5287 |
| 2911956 | 22-310-19-1900-0610-000-5287 | | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 39.96 | 22-310-19-1900-0610-000-5287 |

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| 2911956 | 22-310-19-1900-0610-000-5287 | Quill Corporation | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 30.36 | 22-310-19-1900-0610-000-5287 |
| 2916810 | 22-310-19-1900-0610-000-5287 | | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 47.99 | 22-310-19-1900-0610-000-5287 |
| 2955792 | 22-310-19-1900-0610-000-5287 | | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 33.58 | 22-310-19-1900-0610-000-5287 |
| 2955792 | 22-310-19-1900-0610-000-5287 | | Misc office supplies for 21st Century | 220604 | 7743 | 6/4/15 | 6/4/15 | 4433 | 56.70 | 22-310-19-1900-0610-000-5287 |
| | | | | | | | | Total | 450.57 | |
| | 22-310-19-1900-0300-000-5287 | Sangre de Cristo Center for Youth | May Srvs/Credit Recovery | 220609 | | 6/10/15 | 6/10/15 | 4434 | 1,625.00 | 22-310-19-1900-0300-000-5287 |
| | | | | | | | | Total | 1,625.00 | |
| 479817886633 | 22-310-13-0030-0610-000-5048 | US Bank | Carl Perkins Supplies/JMHS/Lowe`s | 220617 | | 6/17/15 | 6/17/15 | 4435 | 100.84 | 22-310-13-0030-0610-000-5048 |
| 479817886633 | 22-600-20-0000-0610-000-4413 | | Race to Top/Supplies/Northern Tool | 220617 | | 6/17/15 | 6/17/15 | 4435 | 578.20 | 22-600-20-0090-0610-000-4413 |
| | | | | | | | | Total | 679.04 | |
| 11992 | 22-105-11-0010-0610-000-4010 | Beyda for Books | PO 7573 PV books | 220622 | | 6/22/15 | 6/22/15 | 4436 | 143.29 | 22-105-11-0010-0610-000-4010 |
| 11993 | 22-105-11-0010-0610-201-4367 | | PO 7576 Instr.Supplies/Title II | 220622 | | 6/22/15 | 6/22/15 | 4436 | 250.74 | 22-105-11-0010-0610-201-4367 |
| | | | | | | | | Total | 394.03 | |
| | 22-600-25-2510-0610-000-4010 | First Choice Market | Title I meeting supplies | 220622 | | 6/22/15 | 6/22/15 | 4437 | 55.32 | 22-600-25-2510-0610-000-4010 |
| | | | | | | | | Total | 55.32 | |
| | 23-310-14-1874-0500-000 | Delehant, David | Boys Baseball/PurServ/JMHS | 230401 | | 4/1/15 | 4/1/15 | 15840 | 92.00 | 23-310-14-1874-0500-000-0000 |
| | | | | | | | | Total | 92.00 | |
| | 23-310-14-1874-0500-000 | Legoretta, Rick | Boys Baseball/PurServ/JMHS | 230401 | | 4/1/15 | 4/1/15 | 15843 | 57.00 | 23-310-14-1874-0500-000-0000 |
| | | | | | | | | Total | 57.00 | |
| | 23-310-14-1860-0810-000 | Sangre De Cristo High School | Boys Track/Fees & Dues/JMHS | 230401 | | 4/1/15 | 4/1/15 | 15844 | 117.50 | 23-310-14-1860-0810-000-0000 |
| | 23-310-14-1830-0810-000 | | Girls Track/Fees & Dues/JMHS | 230401 | | 4/1/15 | 4/1/15 | 15844 | 117.50 | 23-310-14-1830-0810-000-0000 |
| | | | | | | | | Total | 235.00 | |
| 10483 | 23-310-14-1902-0610-000 | Prom Nite | Junior Class Supplies | 230401 | | 4/1/15 | 4/1/15 | 15845 | 407.81 | 23-310-14-1902-0610-000-0000 |
| | | | | | | | | Total | 407.81 | |
| | 23-310-14-1800-0580-000 | US Bank | Dist/Reg/State/Travel/JMHS | 230405 | | 4/6/15 | 4/1/15 | 15847 | 280.00 | 23-310-14-1800-0580-000-0000 |
| | 23-310-14-1800-0580-000 | | Dist/Reg/State/Travel/JMHS | 230405 | | 4/6/15 | 4/1/15 | 15847 | 159.00 | 23-310-14-1800-0580-000-0000 |
| 2/26-3/26 | 23-105-14-1974-0610-000 | | Peakview/Supplies | 230405 | | 4/6/15 | 4/1/15 | 15847 | 80.96 | 23-105-14-1974-0610-000-0000 |
| 2/26-3/26 | 23-105-14-1974-0610-000 | | Peakview/Supplies | 230405 | | 4/6/15 | 4/1/15 | 15847 | 60.69 | 23-105-14-1974-0610-000-0000 |
| 2/26-3/26 | 23-105-14-1974-0610-000 | | Peakview/Supplies | 230405 | | 4/6/15 | 4/1/15 | 15847 | 805.57 | 23-105-14-1974-0610-000-0000 |
| 2/26-3/26 | 23-105-14-1974-0610-000 | | Peakview/Supplies | 230405 | | 4/6/15 | 4/1/15 | 15847 | 37.27 | 23-105-14-1974-0610-000-0000 |

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Huerfano School District RE-1

Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|-------------------------|---------------------------|---------------------------------------|---------|--------|------------|-----------------|--------------|----------|------------------------------|
| 2/26-3/26 | 23-310-14-1950-0610-000 | | Science Club Supplies | 230405 | | 4/6/15 | 4/1/15 | 15847 | 771.91 | 23-310-14-1950-0610 |
| 2/26-3/26 | 23-310-14-1902-0610-000 | | Junior Class Supplies | 230405 | | 4/6/15 | 4/1/15 | 15847 | 339.81 | 23-310-14-1902-0610-000-0000 |
| 2/26-3/26 | 23-310-14-1902-0610-000 | | Junior Class Supplies | 230405 | | 4/6/15 | 4/1/15 | 15847 | 227.98 | 23-310-14-1902-0610-000-0000 |
| | | | | | | | | Total | 2,763.19 | |
| | 23-310-14-1874-0610-000 | Adrenaline Fundraising | Boys Baseball/Supplies/JMHS | 230406 | | 4/6/15 | 4/1/15 | 15848 | 1,540.70 | 23-310-14-1874-0610-000-0000 |
| | | | | | | | | Total | 1,540.70 | |
| 6127082 | 23-310-14-1902-0610-000 | Andersons | Junior Class Supplies | 230406 | | 4/6/15 | 4/1/15 | 15849 | 63.92 | 23-310-14-1902-0610-000-0000 |
| 6123518 | 23-520-14-1976-0610-000 | | Donations - GS Supplies | 230406 | | 4/6/15 | 4/1/15 | 15849 | 202.94 | 23-520-14-1976-0610-000-0000 |
| | | | | | | | | Total | 266.86 | |
| | 23-310-14-1845-0810-000 | Fowler High School | Boys BB/Fees & Dues/JMHS | 230408 | | 4/8/15 | 4/1/15 | 15850 | 250.00 | 23-310-14-1845-0810-000-0000 |
| | | | | | | | | Total | 250.00 | |
| 13555 | 23-310-14-1815-0610-000 | Graphic Design Unlimited | Girls BB/Supplies/JMHS | 230408 | | 4/8/15 | 4/1/15 | 15851 | 95.90 | 23-310-14-1815-0610-000-0000 |
| | | | | | | | | Total | 95.90 | |
| | 23-310-14-1874-0610-000 | Lowes | Boys Baseball/Supplies/JMHS | 230408 | | 4/8/15 | 4/1/15 | 15852 | 24.98 | 23-310-14-1874-0610-000-0000 |
| | | | | | | | | Total | 24.98 | |
| | 23-105-14-1974-0610-000 | Nature Vision | Peakview/Supplies | 230408 | | 4/8/15 | 4/1/15 | 15853 | 2,738.40 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 2,738.40 | |
| | 23-520-14-1830-0610-000 | Primero Re. S.D. No. 2 | Girls Track GS Supplies | 230408 | | 4/8/15 | 4/1/15 | 15854 | 50.00 | 23-520-14-1830-0610-000-0000 |
| | | | | | | | | Total | 50.00 | |
| | 23-310-14-1874-0610-000 | Walsenburg Lumber Company | Boys Baseball/Supplies/JMHS | 230408 | | 4/8/15 | 4/1/15 | 15855 | 80.57 | 23-310-14-1874-0610-000-0000 |
| | | | | | | | | Total | 80.57 | |
| | 23-310-14-1800-1790 | Fowler High School | Other/Entry Fees/John Mall/GGolf | 230409 | | 4/9/15 | 4/1/15 | 15856 | 25.00 | 23-310-14-1800-1790 |
| | | | | | | | | Total | 25.00 | |
| | 10-105-11-0010-0110-201 | Martin, Cal | Boys Baseball/PurServ/JMHS | 230409 | | 4/9/15 | 4/1/15 | 15857 | 149.00 | 10-105-11-0010-0110-201-0000 |
| | | | | | | | | Total | 149.00 | |
| | 23-310-14-1874-0500-000 | Swift, Arnald | Boys Baseball/PurServ/JMHS | 230409 | | 4/9/15 | 4/1/15 | 15858 | 114.00 | 23-310-14-1874-0500-000-0000 |
| | | | | | | | | Total | 114.00 | |
| | 23-310-14-1800-1790 | Swink High School | Other/Entry Fees/John Mall/Girls Golf | 230409 | | 4/9/15 | 4/1/15 | 15859 | 35.00 | 23-310-14-1800-1790 |
| | | | | | | | | Total | 35.00 | |
| | 23-310-14-1953-0610-000 | Wiant, Gina | Honor Society Supplies | 230420 | | 4/20/15 | 4/1/15 | 15860 | 30.00 | 23-310-14-1953-0610 |

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 Huerfano School District RE-1
 Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|-------------------------|----------------------------------|---------------------------------------|---------|--------|------------|-----------------|--------------|----------|------------------------------|
| | | | | | | | | Total | 30.00 | |
| 20976IS13946 | 23-310-14-1850-0500-000 | Agile Sports Technologies | Boys FB/Purch Serv/JMHS | 230420 | | 4/20/15 | 4/1/15 | 15861 | 800.00 | 23-310-14-1850-0500-000-0000 |
| | | | | | | | | Total | 800.00 | |
| 670184780-01 | 23-520-14-1976-0610-000 | Oriental Trading Company | Donations - GS Supplies | 230420 | | 4/20/15 | 4/1/15 | 15862 | 211.64 | 23-520-14-1976-0610-000-0000 |
| | | | | | | | | Total | 211.64 | |
| 20976IS13946 | 23-105-14-1800-1740 | Primero Re. S.D. No. 2 | Athletic Fees/Peakview | 230420 | | 4/20/15 | 4/1/15 | 15863 | 50.00 | 23-105-14-1800-1740 |
| | | | | | | | | Total | 50.00 | |
| 8382888 | 23-310-14-1902-0610-000 | Prom Nite | Junior Class Supplies/Prom | 230420 | | 4/20/15 | 4/1/15 | 15864 | 1,727.72 | 23-310-14-1902-0610-000-0000 |
| | | | | | | | | Total | 1,727.72 | |
| 8382888 | 23-105-14-1979-0610 | Rivera, Roberta | Destination Imagination\PV/Reimburse | 230420 | | 4/20/15 | 4/1/15 | 15865 | 24.00 | 23-105-14-1979-0610 |
| | | | | | | | | Total | 24.00 | |
| B3319814FR | 23-520-14-1972-0610-000 | Scholastic Book Fairs | Gardner School Supplies | 230420 | | 4/20/15 | 4/1/15 | 15866 | 1,323.24 | 23-520-14-1972-0610-000-0000 |
| | | | | | | | | Total | 1,323.24 | |
| | 23-310-14-1800-1790 | Central High School | Other/Entry Fees/John Mall/Girls Golf | 230515 | | 5/5/15 | 5/1/15 | 15867 | 50.00 | 23-310-14-1800-1790 |
| | | | | | | | | Total | 50.00 | |
| | 23-105-14-1974-0610-000 | Chuck E. Cheese | Peakview/Supplies/Field Trip | 230515 | | 5/5/15 | 5/1/15 | 15868 | 313.53 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 313.53 | |
| | 23-310-14-1901-0610-000 | Dave & Busters | Senior Class Supplies/Field Trip | 230515 | | 5/5/15 | 5/1/15 | 15869 | 620.00 | 23-310-14-1901-0610-000-0000 |
| | | | | | | | | Total | 620.00 | |
| | 23-310-14-1860-0810-000 | Doherty High School | Boys Track/Fees & Dues/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15870 | 150.00 | 23-310-14-1860-0810-000-0000 |
| | 23-310-14-1830-0810-000 | | Girls Track/Fees & Dues/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15870 | 150.00 | 23-310-14-1830-0810-000-0000 |
| | | | | | | | | Total | 300.00 | |
| | 23-310-14-1860-0810-000 | Hoehne School Dist R-3 | Boys Track/Fees & Dues/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15871 | 50.00 | 23-310-14-1860-0810-000-0000 |
| | 23-310-14-1830-0810-000 | | Girls Track/Fees & Dues/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15871 | 50.00 | 23-310-14-1830-0810-000-0000 |
| | | | | | | | | Total | 100.00 | |
| | 23-105-14-1863-0500-000 | Monte Vista Middle School | Boys WR/Purch Serv/Peakview | 230515 | | 5/5/15 | 5/1/15 | 15872 | 70.00 | 23-105-14-1863-0500-000 |
| | | | | | | | | Total | 70.00 | |
| | 23-105-14-1974-0610-000 | Nature & Raptor Center of Pueblo | Peakview/Supplies/Field Trip | 230515 | | 5/5/15 | 5/1/15 | 15873 | 240.00 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 240.00 | |

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Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-------------------------|--------|-----------------------------|---------------------------------------|---------|--------|------------|-----------------|--------------|---------|------------------------------|
| 23-310-14-1860-0810-000 | | Primerio Re. S.D. No. 2 | Boys Track/Fees & Dues/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15874 | 120.00 | 23-310-14-1860-0810-000-0000 |
| 23-310-14-1830-0810-000 | | | Girls Track/Fees & Dues/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15874 | 120.00 | 23-310-14-1830-0810-000-0000 |
| | | | | | | | | Total | 240.00 | |
| 23-310-14-1860-0810-000 | | Pueblo West Track & Field | Boys Track/Fees & Dues/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15875 | 100.00 | 23-310-14-1860-0810-000-0000 |
| 23-310-14-1830-0810-000 | | | Girls Track/Fees & Dues/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15875 | 100.00 | 23-310-14-1830-0810-000-0000 |
| 23-310-14-1830-0810-000 | | | Girls Track/Fees & Dues/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15875 | 100.00 | 23-310-14-1830-0810-000-0000 |
| 23-310-14-1860-0810-000 | | | Boys Track/Fees & Dues/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15875 | 100.00 | 23-310-14-1860-0810-000-0000 |
| | | | | | | | | Total | 400.00 | |
| 23-105-14-1974-0610-000 | | Rivera, Roberta | Peakview/Supplies/Reimbursement | 230515 | | 5/5/15 | 5/1/15 | 15876 | 150.00 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 150.00 | |
| 23-310-14-1874-0500-000 | | Sisneros, Josh | Boys Baseball/PurServ/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15877 | 50.00 | 23-310-14-1874-0500-000-0000 |
| | | | | | | | | Total | 50.00 | |
| 23-105-14-1974-0610-000 | | Skate City | Peakview/Supplies/Field Trip | 230515 | | 5/5/15 | 5/1/15 | 15878 | 200.00 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 200.00 | |
| 23-310-14-1800-1790 | | Trinidad High School | Other/Entry Fees/John Mall/Girls Golf | 230515 | | 5/5/15 | 5/1/15 | 15879 | 30.00 | 23-310-14-1800-1790 |
| | | | | | | | | Total | 30.00 | |
| 23-310-14-1874-0500-000 | | Cicero, Tony | Boys Baseball/PurServ/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15880 | 114.00 | 23-310-14-1874-0500-000-0000 |
| | | | | | | | | Total | 114.00 | |
| 23-310-14-1932-0610-000 | | CSU-Pueblo Volleyball Camps | VB Fundraiser/Supplies | 230515 | | 5/5/15 | 5/1/15 | 15881 | 300.00 | 23-310-14-1932-0610-000-0000 |
| | | | | | | | | Total | 300.00 | |
| 23-310-14-1874-0500-000 | | Delehant, David | Boys Baseball/PurServ/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15882 | 149.00 | 23-310-14-1874-0500-000-0000 |
| | | | | | | | | Total | 149.00 | |
| 23-310-14-1874-0500-000 | | Kester, Fred | Void Boys Baseball/PurServ/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15883 | 92.00 | 23-310-14-1874-0500-000-0000 |
| 23-310-14-1874-0500-000 | | | Void Boys Baseball/PurServ/JMHS | 9138 | | 5/18/15 | 5/18/15 | 15883 | (92.00) | 23-310-14-1874-0500-000-0000 |
| | | | | | | | | Total | 0.00 | |
| 23-310-14-1933-0610-000 | | La Junta High School | Wrestling Fundraiser/Supplies | 230515 | | 5/5/15 | 5/1/15 | 15884 | 100.00 | 23-310-14-1933-0610-000-0000 |
| | | | | | | | | Total | 100.00 | |
| 23-310-14-1933-0610-000 | | LHS Wrestling | Wrestling Fundraiser/Supplies | 230515 | | 5/5/15 | 5/1/15 | 15885 | 200.00 | 23-310-14-1933-0610-000-0000 |
| | | | | | | | | Total | 200.00 | |
| 23-520-14-1860-0810-000 | | Primerio Re. S.D. No. 2 | Boys Track - GS Fees | 230515 | | 5/5/15 | 5/1/15 | 15886 | 50.00 | 23-520-14-1860-0810-000-0000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|-------------------------|------------------------|-----------------------------------|---------|--------|------------|-----------------|--------------|------------|------------------------------|
| | | | | | | | | Total | 50.00 | |
| | 23-105-14-1863-0500-000 | Rocky Ford High School | Boys WR/Purch Serv/Peakview | 230515 | | 5/5/15 | 5/1/15 | 15887 | 60.00 | 23-105-14-1863-0500-000 |
| | | | | | | | | Total | 60.00 | |
| | 23-310-14-1860-0810-000 | Swink High School | Void Boys Track/Fees & Dues/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15888 | 100.00 | 23-310-14-1860-0810-000-0000 |
| | 23-310-14-1830-0810-000 | | Void Girls Track/Fees & Dues/JMHS | 230515 | | 5/5/15 | 5/1/15 | 15888 | 1,000.00 | 23-310-14-1830-0810-000-0000 |
| | 23-310-14-1860-0810-000 | | Void Boys Track/Fees & Dues/JMHS | 9138 | | 5/18/15 | 5/18/15 | 15888 | (100.00) | 23-310-14-1860-0810-000-0000 |
| | 23-310-14-1830-0810-000 | | Void Girls Track/Fees & Dues/JMHS | 9138 | | 5/18/15 | 5/18/15 | 15888 | (1,000.00) | 23-310-14-1830-0810-000-0000 |
| | | | | | | | | Total | 0.00 | |
| | 23-310-14-1860-0810-000 | Swink High School | Void Boys Track/Fees & Dues/JMHS | 230504 | | 5/5/15 | 5/1/15 | 15889 | 100.00 | 23-310-14-1860-0810-000-0000 |
| | 23-310-14-1830-0810-000 | | Void Girls Track/Fees & Dues/JMHS | 230504 | | 5/5/15 | 5/1/15 | 15889 | 100.00 | 23-310-14-1830-0810-000-0000 |
| | 23-310-14-1860-0810-000 | | Void Boys Track/Fees & Dues/JMHS | 9148 | | 5/28/15 | 5/28/15 | 15889 | (100.00) | 23-310-14-1860-0810-000-0000 |
| | 23-310-14-1830-0810-000 | | Void Girls Track/Fees & Dues/JMHS | 9148 | | 5/28/15 | 5/28/15 | 15889 | (100.00) | 23-310-14-1830-0810-000-0000 |
| | | | | | | | | Total | 0.00 | |
| 955672 | 23-310-14-1860-0610-000 | All Events Trophies | Boys Track/Supplies/JMHS | 230512 | | 5/12/15 | 5/1/15 | 15890 | 40.00 | 23-310-14-1860-0610-000-0000 |
| 955671 | 23-310-14-1953-0610-000 | | Honor Society Supplies | 230512 | | 5/12/15 | 5/1/15 | 15890 | 37.40 | 23-310-14-1953-0610 |
| | | | | | | | | Total | 77.40 | |
| | 23-105-14-1974-0610-000 | Cave of the Winds | Void Peakview/Supplies/Field Trip | 230512 | | 5/12/15 | 5/1/15 | 15891 | 378.00 | 23-105-14-1974-0610-000-0000 |
| | 23-105-14-1974-0610-000 | | Void Peakview/Supplies | 230512 | | 5/12/15 | 5/1/15 | 15891 | 126.00 | 23-105-14-1974-0610-000-0000 |
| | 23-105-14-1974-0610-000 | | Void Peakview/Supplies/Field Trip | 9138 | | 5/18/15 | 5/18/15 | 15891 | (378.00) | 23-105-14-1974-0610-000-0000 |
| | 23-105-14-1974-0610-000 | | Void Peakview/Supplies | 9138 | | 5/18/15 | 5/18/15 | 15891 | (126.00) | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 0.00 | |
| | 23-105-14-1974-0610-000 | Cheyenne Mountain Zoo | Peakview/Supplies/Field Trip | 230512 | | 5/12/15 | 5/1/15 | 15892 | 286.50 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 286.50 | |
| | 23-105-14-1974-0610-000 | Crown Lanes Bowling | Peakview/Supplies/Field Trip | 230512 | | 5/12/15 | 5/1/15 | 15893 | 66.00 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 66.00 | |
| | 23-310-14-1800-0580-000 | Denver Marriott West | Dist/Reg/State/Travel/JMHS | 230512 | | 5/12/15 | 5/1/15 | 15894 | 1,272.00 | 23-310-14-1800-0580-000-0000 |
| | | | | | | | | Total | 1,272.00 | |
| | 23-105-14-1974-0610-000 | Hammonds Candy Factory | Void Peakview/Supplies | 230512 | | 5/12/15 | 5/1/15 | 15895 | 660.00 | 23-105-14-1974-0610-000-0000 |
| | 23-105-14-1974-0610-000 | | Void Peakview/Supplies | 9138 | | 5/18/15 | 5/18/15 | 15895 | (660.00) | 23-105-14-1974-0610-000-0000 |

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|--------------|-------------------------|-------------------------|---------------------------------------|---------|--------|------------|-----------------|--------------|--------|------------------------------|
| | | | | | | | | Total | 0.00 | |
| | 23-105-14-1974-0610-000 | Lathrop State Park | Peakview/Supplies/8th grade Barbeque | 230512 | | 5/12/15 | 5/1/15 | 15896 | 37.00 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 37.00 | |
| | 23-105-14-1974-0610-000 | Sand Dunes Hot Springs | Peakview/Supplies/Field Trip | 230512 | | 5/12/15 | 5/1/15 | 15897 | 660.00 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 660.00 | |
| | 23-105-14-1974-0610-000 | Vigil, Elaine | Peakview/Supplies | 230512 | | 5/12/15 | 5/1/15 | 15898 | 150.00 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 150.00 | |
| | 23-310-14-1800-0580-000 | Vigil, Michael | Dist/Reg/State/Travel/JMHS/Per Diem | 230512 | | 5/12/15 | 5/1/15 | 15899 | 420.00 | 23-310-14-1800-0580-000-0000 |
| | | | | | | | | Total | 420.00 | |
| 030312001010 | 23-105-14-1863-0610-000 | Worldwide Sport Supply | Boys WR/Supplies/Peakview | 230512 | | 5/12/15 | 5/1/15 | 15900 | 430.45 | 23-105-14-1863-0610-000 |
| | | | | | | | | Total | 430.45 | |
| | 23-105-14-1974-0610-000 | Cave of the Winds | Peakview/Supplies/Field Trip | 230512 | | 5/12/15 | 5/1/15 | 15901 | 378.00 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 378.00 | |
| | 23-105-14-1974-0610-000 | Cheyenne Mountain Zoo | Peakview/Supplies/Field Trip | 230512 | | 5/12/15 | 5/1/15 | 15902 | 303.50 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 303.50 | |
| | 23-105-14-1974-0610-000 | Subway Sandwiches | Peakview/Supplies | 230512 | | 5/12/15 | 5/1/15 | 15903 | 126.00 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 126.00 | |
| | 23-105-14-1860-0580-000 | Primero Re. S.D. No. 2 | Boys TR/Travel/Peakview | 230512 | | 5/12/15 | 5/1/15 | 15904 | 50.00 | 23-105-14-1860-0580-000 |
| | | | | | | | | Total | 50.00 | |
| | 23-105-14-1974-0610-000 | Adams Mystery Playhouse | Peakview/Supplies/Field Trip | 230518 | | 5/18/15 | 5/1/15 | 15905 | 750.00 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 750.00 | |
| | 23-310-14-1874-0500-000 | Cooper, Blair | Boys Baseball/PurServ/JMHS | 230518 | | 5/18/15 | 5/1/15 | 15906 | 149.00 | 23-310-14-1874-0500-000-0000 |
| | | | | | | | | Total | 149.00 | |
| | 23-520-14-1972-0610-000 | Crosson, Kevin | Gardner School Supplies/Reimburse for | 230518 | | 5/18/15 | 5/1/15 | 15907 | 532.78 | 23-520-14-1972-0610-000-0000 |
| | | | | | | | | Total | 532.78 | |
| | 23-310-14-1901-0610-000 | Forget Me Not Flowers | Senior Class Supplies | 230518 | | 5/18/15 | 5/1/15 | 15908 | 307.49 | 23-310-14-1901-0610-000-0000 |
| | | | | | | | | Total | 307.49 | |
| | 23-310-14-1902-0610-000 | Gatlin, Tanya | Junior Class Supplies | 230518 | | 5/18/15 | 5/1/15 | 15909 | 205.86 | 23-310-14-1902-0610-000-0000 |
| | | | | | | | | Total | 205.86 | |
| | 23-105-14-1974-0610-000 | Hammonds Candy Factory | Peakview/Supplies/Field Trip | 230518 | | 5/18/15 | 5/1/15 | 15910 | 162.25 | 23-105-14-1974-0610-000-0000 |

Specialized Data Systems, Inc.

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 Huerfano School District RE-1
 Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-----------|-------------------------|------------------------|--|---------|--------|------------|-----------------|--------------|----------|------------------------------|
| | | | | | | | | Total | 162.25 | |
| | 23-310-14-1874-0500-000 | Kester, Fred | Boys Baseball/PurServ/JMHS | 230518 | | 5/18/15 | 5/1/15 | 15911 | 114.00 | 23-310-14-1874-0500-000-0000 |
| | | | | | | | | Total | 114.00 | |
| | 23-310-14-1874-0500-000 | Rye High School | Boys Baseball/PurServ/JMHS | 230518 | | 5/18/15 | 5/1/15 | 15912 | 110.25 | 23-310-14-1874-0500-000-0000 |
| | | | | | | | | Total | 110.25 | |
| | 23-520-14-1972-0610-000 | Skate City | Gardner School Supplies/Field Trip | 230518 | | 5/18/15 | 5/1/15 | 15913 | 360.00 | 23-520-14-1972-0610-000-0000 |
| | | | | | | | | Total | 360.00 | |
| | 23-520-14-1972-0610-000 | YMCA of Pueblo | Gardner School Supplies/Field Trip | 230518 | | 5/18/15 | 5/1/15 | 15914 | 180.00 | 23-520-14-1972-0610-000-0000 |
| | | | | | | | | Total | 180.00 | |
| 7754 | 23-105-14-1974-0610-000 | All Events Trophies | Peakview/Supplies | 230526 | | 5/26/15 | 5/1/15 | 15915 | 115.00 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 115.00 | |
| 27527 | 23-600-14-1899-0610-000 | Screened Effects | District Athletic Supplies | 230526 | 7767 | 5/26/15 | 5/1/15 | 15916 | 128.00 | 23-600-14-1899-0610-000-0000 |
| 27527 | 23-600-14-1899-0610-000 | | District Athletic Supplies | 230526 | 7767 | 5/26/15 | 5/1/15 | 15916 | 12.00 | 23-600-14-1899-0610-000-0000 |
| | | | | | | | | Total | 140.00 | |
| 114237 | 23-310-14-1874-0610-000 | Sports World Team | Boys Baseball/Supplies/JMHS | 230526 | | 5/26/15 | 5/1/15 | 15917 | 440.00 | 23-310-14-1874-0610-000-0000 |
| 114306 | 23-310-14-1874-0610-000 | | Boys Baseball/Supplies/JMHS | 230526 | | 5/26/15 | 5/1/15 | 15917 | 80.74 | 23-310-14-1874-0610-000-0000 |
| | | | | | | | | Total | 520.74 | |
| | 23-310-14-1970-0610-000 | Vialpando, Joshua | John Mall High School Supp/Cable for G | 230526 | | 5/26/15 | 5/1/15 | 15918 | 129.46 | 23-310-14-1970-0610 |
| | | | | | | | | Total | 129.46 | |
| 1176 | 23-310-14-1800-1790 | Wannamaker Corporation | Other/Entry Fees/John Mall/CHSAA Golf | 230526 | | 5/26/15 | 5/1/15 | 15919 | 40.00 | 23-310-14-1800-1790 |
| | | | | | | | | Total | 40.00 | |
| 955922 | 23-310-14-1850-0610-000 | All Events Trophies | Boys FB/Supplies/JMHS | 230528 | | 5/28/15 | 5/1/15 | 15920 | 114.00 | 23-310-14-1850-0610-000-0000 |
| 955719 | 23-310-14-1832-0610-000 | | Girls VB/Supplies/JMHS | 230528 | | 5/28/15 | 5/1/15 | 15920 | 54.00 | 23-310-14-1832-0610-000-0000 |
| 9559720 | 23-310-14-1860-0610-000 | | Boys Track/Supplies/JMHS | 230528 | | 5/28/15 | 5/1/15 | 15920 | 140.00 | 23-310-14-1860-0610-000-0000 |
| 955921 | 23-600-14-1899-0610-000 | | District Athletic Supplies | 230528 | | 5/28/15 | 5/1/15 | 15920 | 184.50 | 23-600-14-1899-0610-000-0000 |
| 955923 | 23-310-14-1850-0610-000 | | Boys FB/Supplies/JMHS | 230528 | | 5/28/15 | 5/1/15 | 15920 | 110.00 | 23-310-14-1850-0610-000-0000 |
| | | | | | | | | Total | 602.50 | |
| | 23-310-14-1932-0610-000 | Hoehne School Dist R-3 | VB Fundraiser/Supplies/Summer Tourna | 230528 | | 5/28/15 | 5/1/15 | 15921 | 100.00 | 23-310-14-1932-0610-000-0000 |
| | | | | | | | | Total | 100.00 | |
| 32116 | 23-310-14-1930-0610-000 | Elite Fundraising | Football Fundraiser/Supplies | 230608 | | 6/8/15 | 6/8/15 | 15922 | 1,700.00 | 23-310-14-1930-0610-000-0000 |

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Printed: 8/21/2016 3:07 PM
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 Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|-------------------------|----------------------------------|---|---------|--------|------------|-----------------|--------------|----------|------------------------------|
| | | | | | | | | Total | 1,700.00 | |
| | 23-310-14-1874-0610-000 | Bases Loaded Sports Center | The Game GB900 purple hats | 230609 | 7720 | 6/10/15 | 6/9/15 | 15923 | 384.00 | 23-310-14-1874-0610-000-0000 |
| | | | | | | | | Total | 384.00 | |
| 040265215674 | 23-310-14-1902-0610-000 | Sams Club Direct | Junior Class Supplies | 230609 | | 6/10/15 | 6/9/15 | 15924 | 890.01 | 23-310-14-1902-0610-000-0000 |
| | | | | | | | | Total | 890.01 | |
| | 23-310-14-1953-0610-000 | NASSP/NHS | NHS Affiliation Renewal 2015-2016 | 230617 | | 6/17/15 | 6/17/15 | 15925 | 385.00 | 23-310-14-1953-0610 |
| | | | | | | | | Total | 385.00 | |
| 479817886633 | 23-105-14-1974-0610-000 | US Bank | Peakview/Supplies/Walmart/Oriental Tra | 236171 | | 6/17/15 | 6/17/15 | 15926 | 183.09 | 23-105-14-1974-0610-000-0000 |
| 479817886633 | 23-310-14-1881-0610-000 | | Boys Golf/Supplies/JMHS/Amazon | 236171 | | 6/17/15 | 6/17/15 | 15926 | 24.98 | 23-310-14-1881-0610-000-0000 |
| 479817886633 | 23-310-14-1901-0610-000 | | Senior Class Supplies/Bookstores/Elitch | 236171 | | 6/17/15 | 6/17/15 | 15926 | 1,230.97 | 23-310-14-1901-0610-000-0000 |
| 479817886633 | 23-310-14-1934-0610-000 | | Baseball Fundraiser/Supplies/Colorado F | 236171 | | 6/17/15 | 6/17/15 | 15926 | 477.00 | 23-310-14-1934-0610-000-0000 |
| | | | | | | | | Total | 1,916.04 | |
| | 23-520-14-1972-0610-000 | Choin, Ana M. | Reimbursement Sam's & First Choice | 230622 | | 6/22/15 | 6/22/15 | 15927 | 50.71 | 23-520-14-1972-0610-000-0000 |
| | | | | | | | | Total | 50.71 | |
| 32361179 | 23-105-14-1974-0610-000 | Crown Awards | Peakview/Supplies/Medals/Engraving | 230622 | 7744 | 6/22/15 | 6/22/15 | 15928 | 2.43 | 23-105-14-1974-0610-000-0000 |
| 32361179 | 23-105-14-1974-0610-000 | | Peakview/Supplies/Medals/Engraving | 230622 | 7744 | 6/22/15 | 6/22/15 | 15928 | 3.50 | 23-105-14-1974-0610-000-0000 |
| 32361179 | 23-105-14-1974-0610-000 | | Peakview/Supplies/Medals/Engraving | 230622 | 7744 | 6/22/15 | 6/22/15 | 15928 | 1.33 | 23-105-14-1974-0610-000-0000 |
| 32361179 | 23-105-14-1974-0610-000 | | Peakview/Supplies/Medals/Engraving | 230622 | 7744 | 6/22/15 | 6/22/15 | 15928 | 19.53 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 26.79 | |
| 55519 | 23-105-14-1974-0610-000 | Destination Imagination | Challenge Program Team Numbers | 230622 | 7716 | 6/22/15 | 6/22/15 | 15929 | 240.00 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 240.00 | |
| | 23-310-14-1975-0870-000 | Emilio Archuleta and Adams State | 1st half paid Fall 2015 Archuleta | 230622 | | 6/22/15 | 6/22/15 | 15930 | 500.00 | 23-310-14-1975-0870-000 |
| | | | | | | | | Total | 500.00 | |
| 9308 | 23-105-14-1974-0610-000 | First Choice Market | Acct 33 Poetry coffee house | 230622 | | 6/22/15 | 6/22/15 | 15931 | 59.94 | 23-105-14-1974-0610-000-0000 |
| 991 | 23-105-14-1974-0610-000 | | Acct 33 Pizzas and drinks 1st grade | 230622 | | 6/22/15 | 6/22/15 | 15931 | 111.90 | 23-105-14-1974-0610-000-0000 |
| 9818 | 23-105-14-1974-0610-000 | | Acct 33 8th grade promotion | 230622 | | 6/22/15 | 6/22/15 | 15931 | 238.44 | 23-105-14-1974-0610-000-0000 |
| 9820 | 23-105-14-1974-0610-000 | | Acct 33 8th grade promotion | 230622 | | 6/22/15 | 6/22/15 | 15931 | 37.99 | 23-105-14-1974-0610-000-0000 |
| 733 | 23-105-14-1974-0610-000 | | Acct 33 Awards Assemblies | 230622 | | 6/22/15 | 6/22/15 | 15931 | 37.99 | 23-105-14-1974-0610-000-0000 |
| 737 | 23-105-14-1974-0610-000 | | Acct 33 Awards Assemblies | 230622 | | 6/22/15 | 6/22/15 | 15931 | 163.30 | 23-105-14-1974-0610-000-0000 |
| 732 | 23-105-14-1974-0610-000 | | Acct 33 Principal Reward | 230622 | | 6/22/15 | 6/22/15 | 15931 | 15.15 | 23-105-14-1974-0610-000-0000 |

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|-----------|-------------------------|-----------------------------|---------------------------------------|---------|--------|------------|-----------------|---------|--------------|------------------------------|--|
| 6727 | 23-105-14-1974-0610-000 | | Acct 33 Kinder promotion | 230622 | | 6/22/15 | 6/22/15 | 15931 | 87.42 | 23-105-14-1974-0610-000-0000 | |
| 6728 | 23-105-14-1974-0610-000 | | Acct 33 Kindergarten | 230622 | | 6/22/15 | 6/22/15 | 15931 | 29.48 | 23-105-14-1974-0610-000-0000 | |
| 7494 | 23-310-14-1947-0610-000 | | Acct 33 Outdoor Adventure Club | 230622 | | 6/22/15 | 6/22/15 | 15931 | 99.30 | 23-310-14-1947-0610 | |
| 8644 | 23-105-14-1974-0610-000 | | Acct 33 Book Fair Crew | 230622 | | 6/22/15 | 6/22/15 | 15931 | 73.59 | 23-105-14-1974-0610-000-0000 | |
| 5226 | 23-105-14-1974-0610-000 | | Spelling Bee 2/17 | 230622 | | 6/22/15 | 6/22/15 | 15931 | 48.43 | 23-105-14-1974-0610-000-0000 | |
| 5143 | 23-105-14-1974-0610-000 | | Spelling Bee 2/17 | 230622 | | 6/22/15 | 6/22/15 | 15931 | 54.71 | 23-105-14-1974-0610-000-0000 | |
| 5637 | 23-105-14-1974-0610-000 | | Snacks for Sweetheart Dance | 230622 | | 6/22/15 | 6/22/15 | 15931 | 137.62 | 23-105-14-1974-0610-000-0000 | |
| 441 | 23-310-14-1959-0610-000 | | Roses for Sweetheart Week | 230622 | | 6/22/15 | 6/22/15 | 15931 | 24.99 | 23-310-14-1959-0610 | |
| | | | | | | | | | Total | 1,220.25 | |
| 6183189 | 23-105-14-1974-0610-000 | Gordan Achievement Products | Void 2015 Purple Grad Sets (5) | 230622 | 7755 | 6/22/15 | 6/22/15 | 15932 | 111.94 | 23-105-14-1974-0610-000-0000 | |
| | | | | | | | | | Total | 111.94 | |
| 848334 | 23-310-14-1850-0610-000 | Graphic Edge | Jerseys and pants purple | 230622 | 7752 | 6/22/15 | 6/22/15 | 15933 | 176.11 | 23-310-14-1850-0610-000-0000 | |
| 848334 | 23-310-14-1850-0610-000 | | Jerseys and pants purple | 230622 | 7753 | 6/22/15 | 6/22/15 | 15933 | 101.21 | 23-310-14-1850-0610-000-0000 | |
| 848334 | 23-310-14-1850-0610-000 | | Jerseys and pants purple | 230622 | 7753 | 6/22/15 | 6/22/15 | 15933 | 1,669.91 | 23-310-14-1850-0610-000-0000 | |
| 848334 | 23-310-14-1850-0610-000 | | Jerseys and pants purple | 230622 | 7753 | 6/22/15 | 6/22/15 | 15933 | 2,905.89 | 23-310-14-1850-0610-000-0000 | |
| | | | | | | | | | Total | 4,853.12 | |
| | 23-105-14-1974-0610-000 | Higgins, Jeff | Reimbursement First Choice 2/19 | 230622 | | 6/22/15 | 6/22/15 | 15934 | 23.67 | 23-105-14-1974-0610-000-0000 | |
| | | | | | | | | | Total | 23.67 | |
| 351821 | 23-600-14-1944-610-000 | Image Market | Find Your Voice / Choir | 230622 | 7758 | 6/22/15 | 6/22/15 | 15935 | 155.40 | 23-600-14-1944-0610 | |
| | | | | | | | | | Total | 155.40 | |
| 114193 | 23-310-14-1863-0610-000 | Sports World Team | Void Matman Tape rolls | 230622 | 7733 | 6/22/15 | 6/22/15 | 15936 | 12.80 | 23-310-14-1863-0610-000-0000 | |
| 114193 | 23-310-14-1863-0610-000 | | Void Matman Tape rolls | 230622 | 7733 | 6/22/15 | 6/22/15 | 15936 | 71.94 | 23-310-14-1863-0610-000-0000 | |
| 114273 | 23-310-14-1874-0610-000 | | Void Boys Baseball/Supplies/JMHS | 230622 | 7725 | 6/22/15 | 6/22/15 | 15936 | 65.19 | 23-310-14-1874-0610-000-0000 | |
| 114273 | 23-310-14-1874-0610-000 | | Void Boys Baseball/Supplies/JMHS | 230622 | 7725 | 6/22/15 | 6/22/15 | 15936 | 7.60 | 23-310-14-1874-0610-000-0000 | |
| 114273 | 23-310-14-1874-0610-000 | | Void Boys Baseball/Supplies/JMHS | 230622 | 7725 | 6/22/15 | 6/22/15 | 15936 | 8.68 | 23-310-14-1874-0610-000-0000 | |
| 114273 | 23-310-14-1874-0610-000 | | Void Boys Baseball/Supplies/JMHS | 230622 | 7725 | 6/22/15 | 6/22/15 | 15936 | 146.70 | 23-310-14-1874-0610-000-0000 | |
| 114273 | 23-310-14-1874-0610-000 | | Void Boys Baseball/Supplies/JMHS | 230622 | 7725 | 6/22/15 | 6/22/15 | 15936 | 211.93 | 23-310-14-1874-0610-000-0000 | |
| | | | | | | | | | Total | 524.84 | |
| | 23-105-14-1974-0610-000 | Thorson, Katie | Reimbursement for pizzas and soda/5th | 230622 | | 6/22/15 | 6/22/15 | 15937 | 62.97 | 23-105-14-1974-0610-000-0000 | |

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| | | | | | | | | Total | 62.97 | |
| 364820 | 23-105-14-1974-0610-000 | US Ticket Inc | Roll Tickets | 230622 | 7719 | 6/22/15 | 6/22/15 | 15938 | 223.53 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 223.53 | |
| | 23-105-14-1974-0610-000 | Vallejos, Aaron | Reimburse for Office Max & Main St Offic | 230622 | | 6/22/15 | 6/22/15 | 15939 | 34.28 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 34.28 | |
| | 23-310-14-1902-0500-000 | La Plaza B&B Inn | 1 night stay for prom DJ | 230630 | | 6/30/15 | 6/30/15 | 15940 | 50.00 | 23-310-14-1902-0500-000-0000 |
| | | | | | | | | Total | 50.00 | |
| 5643381 | 23-310-14-1815-0610-000 | Custom Ink | Juniors Jersey T Shirts-White | 230630 | 7750 | 6/30/15 | 6/30/15 | 15941 | 297.15 | 23-310-14-1815-0610-000-0000 |
| 5643724 | 23-310-14-1815-0610-000 | | Juniors Jersey T-Shirts-Purple | 230630 | 7751 | 6/30/15 | 6/30/15 | 15941 | 197.04 | 23-310-14-1815-0610-000-0000 |
| | | | | | | | | Total | 494.19 | |
| 01462099 | 23-310-14-1950-0610-000 | Goodheart - Willcox | Welding Textbooks | 230630 | 7761 | 6/30/15 | 6/30/15 | 15942 | 24.64 | 23-310-14-1950-0610 |
| 01462099 | 23-310-14-1950-0610-000 | | Welding Textbooks | 230630 | 7761 | 6/30/15 | 6/30/15 | 15942 | 892.50 | 23-310-14-1950-0610 |
| 01461662 | 23-310-14-1950-0610-000 | | Applied Electricity textbooks and manual | 230630 | 7759 | 6/30/15 | 6/30/15 | 15942 | 45.23 | 23-310-14-1950-0610 |
| 01461662 | 23-310-14-1950-0610-000 | | Applied Electricity textbooks and manual | 230630 | 7759 | 6/30/15 | 6/30/15 | 15942 | 199.80 | 23-310-14-1950-0610 |
| 01461662 | 23-310-14-1950-0610-000 | | Applied Electricity textbooks and manual | 230630 | 7759 | 6/30/15 | 6/30/15 | 15942 | 399.60 | 23-310-14-1950-0610 |
| | | | | | | | | Total | 1,561.77 | |
| 0101442318 | 23-310-14-1953-0610-000 | NASSP/NHS | NHS Honor Cords-Gold | 230630 | 7777 | 6/30/15 | 6/30/15 | 15943 | 85.75 | 23-310-14-1953-0610 |
| | | | | | | | | Total | 85.75 | |
| 432518-05271 | 23-105-14-1974-0610-000 | Safeway Stores Inc. | Peakview/Supplies | 230630 | | 6/30/15 | 6/30/15 | 15944 | 23.88 | 23-105-14-1974-0610-000-0000 |
| 729110-05071 | 23-105-14-1979-0610 | | Destination Imagination\PV | 230630 | | 6/30/15 | 6/30/15 | 15944 | 164.78 | 23-105-14-1979-0610 |
| 432218-05261 | 23-105-14-1974-0610-000 | | Peakview/Supplies | 230630 | | 6/30/15 | 6/30/15 | 15944 | 189.99 | 23-105-14-1974-0610-000-0000 |
| | | | | | | | | Total | 378.65 | |
| 114268 | 23-105-14-1863-0610-000 | Sports World Team | Boys WR/Supplies/Peakview | 230630 | | 6/30/15 | 6/30/15 | 15945 | 89.92 | 23-105-14-1863-0610-000 |
| | | | | | | | | Total | 89.92 | |
| 606707-1 | 10-600-28-2840-0610-000 | Hearlihy | Drafting Essentials kit & partial shipping | 236302 | 7772 | 6/30/15 | 6/30/15 | 15946 | 26.69 | 10-600-28-2840-0610-000-0000 |
| 606707-1 | 23-310-14-1970-0610-000 | | Drafting Essentials kit & partial shipping | 236302 | 7772 | 6/30/15 | 6/30/15 | 15946 | 381.25 | 23-310-14-1970-0610 |
| | | | | | | | | Total | 407.94 | |
| 848338 | 23-310-14-1850-0610-000 | Graphic Edge | Shipping | 236303 | 7752 | 6/30/15 | 6/30/15 | 15947 | 27.41 | 23-310-14-1850-0610-000-0000 |
| 848338 | 23-310-14-1850-0610-000 | | Under Armour Game Day Jerseys, White | 236303 | 7752 | 6/30/15 | 6/30/15 | 15947 | 3,044.65 | 23-310-14-1850-0610-000-0000 |
| | | | | | | | | Total | 3,072.06 | |

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Huerfano School District RE-1

Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|-------------------------|---------------------------|--------------------------------|---------|--------|------------|-----------------|---------|------------------|------------------------------|
| 10575 | 10-600-26-2600-0430-000 | TJ Refrigeration | Repairs/Main/Pur Service | 100401 | | 4/1/15 | 4/1/15 | 32170 | 615.00 | 10-600-26-2600-0430-000-0000 |
| 10535 | 10-600-26-2600-0430-000 | | Repairs/Main/Pur Service | 100401 | | 4/1/15 | 4/1/15 | 32170 | 575.00 | 10-600-26-2600-0430-000-0000 |
| 10483 | 10-600-26-2600-0430-000 | | Repairs/Main/Pur Service | 100401 | | 4/1/15 | 4/1/15 | 32170 | 140.00 | 10-600-26-2600-0430-000-0000 |
| Total | | | | | | | | | 1,330.00 | |
| 70160501 | 10-310-26-2600-0621-000 | City of Walsenburg | Nat'l Gas/JMHS/Storage | 100405 | | 4/6/15 | 4/1/15 | 32171 | 133.53 | 10-310-26-2600-0621-000-0000 |
| 20207001 | 10-600-26-2600-0411-000 | | Water/Sewer/Adm | 100405 | | 4/6/15 | 4/1/15 | 32171 | 193.87 | 10-600-26-2600-0411-000-0000 |
| 20207001 | 10-600-26-2600-0621-000 | | Nat'l Gas/Adm | 100405 | | 4/6/15 | 4/1/15 | 32171 | 1,977.00 | 10-600-26-2600-0621-000-0000 |
| 70172300 | 10-600-26-2600-0621-000 | | Nat'l Gas/Adm/Rental House | 100405 | | 4/6/15 | 4/1/15 | 32171 | 139.61 | 10-600-26-2600-0621-000-0000 |
| 70172001 | 10-600-26-2600-0411-000 | | Water/Sewer/Adm/Rental House | 100405 | | 4/6/15 | 4/1/15 | 32171 | 113.38 | 10-600-26-2600-0411-000-0000 |
| 70161001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS | 100405 | | 4/6/15 | 4/1/15 | 32171 | 2,527.43 | 10-310-26-2600-0621-000-0000 |
| 70161001 | 10-310-26-2600-0411-000 | | Water/Sewer/JMHS | 100405 | | 4/6/15 | 4/1/15 | 32171 | 1,309.83 | 10-310-26-2600-0411-000-0000 |
| 70225001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS/T & I Bldg | 100405 | | 4/6/15 | 4/1/15 | 32171 | 855.30 | 10-310-26-2600-0621-000-0000 |
| 70226501 | 10-720-27-2700-0621-000 | | Nat'l Gas/Transportation | 100405 | | 4/6/15 | 4/1/15 | 32171 | 469.07 | 10-720-27-2700-0621-000-0000 |
| 70138102 | 10-600-26-2600-0621-000 | | Nat'l Gas/Adm/Sports Complex | 100405 | | 4/6/15 | 4/1/15 | 32171 | 40.80 | 10-600-26-2600-0621-000-0000 |
| 70159502 | 10-105-26-2600-0621-000 | | Natl Gas/Peakview | 100405 | | 4/6/15 | 4/1/15 | 32171 | 2,066.79 | 10-105-26-2600-0621-000-0000 |
| 70159502 | 10-105-26-2600-0411-000 | | Water/Sewer/Peakview | 100405 | | 4/6/15 | 4/1/15 | 32171 | 461.61 | 10-105-26-2600-0411-000-0000 |
| 70160001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS | 100405 | | 4/6/15 | 4/1/15 | 32171 | 340.57 | 10-310-26-2600-0621-000-0000 |
| 70160001 | 10-310-26-2600-0411-000 | | Water/Sewer/JMHS | 100405 | | 4/6/15 | 4/1/15 | 32171 | 217.02 | 10-310-26-2600-0411-000-0000 |
| Total | | | | | | | | | 10,845.81 | |
| 3/22-3/28 | 10-600-28-2840-0300-000 | Lobo Savvy technologies | Technology/Pur Ser/Dist. | 100405 | | 4/6/15 | 4/1/15 | 32172 | 175.00 | 10-600-28-2840-0300-000-0000 |
| 3/29-4/4 | 10-600-28-2840-0300-000 | | Technology/Pur Ser/Dist. | 100405 | | 4/6/15 | 4/1/15 | 32172 | 662.50 | 10-600-28-2840-0300-000-0000 |
| Total | | | | | | | | | 837.50 | |
| 1026201 | 10-310-26-2600-0622-000 | San Isabel Electric Assn. | Electricity/JMHS/Woodshop | 100405 | | 4/6/15 | 4/1/15 | 32173 | 375.63 | 10-310-26-2600-0622-000-0000 |
| 3617500 | 10-600-26-2600-0622-000 | | Electricity/Sports Complex | 100405 | | 4/6/15 | 4/1/15 | 32173 | 2,951.00 | 10-600-26-2600-0622-000-0000 |
| 2253200 | 10-600-26-2600-0622-000 | | Electricity/Security Light | 100405 | | 4/6/15 | 4/1/15 | 32173 | 23.25 | 10-600-26-2600-0622-000-0000 |
| 2253400 | 10-600-26-2600-0622-000 | | Electricity | 100405 | | 4/6/15 | 4/1/15 | 32173 | 23.25 | 10-600-26-2600-0622-000-0000 |
| 1145401 | 10-600-26-2600-0622-000 | | Electricity | 100405 | | 4/6/15 | 4/1/15 | 32173 | 23.25 | 10-600-26-2600-0622-000-0000 |
| 3188500 | 10-105-26-2600-0622-000 | | Electricity/Peakview | 100405 | | 4/6/15 | 4/1/15 | 32173 | 7,692.17 | 10-105-26-2600-0622-000-0000 |
| 1165800 | 10-600-26-2600-0622-000 | | Electricity | 100405 | | 4/6/15 | 4/1/15 | 32173 | 520.56 | 10-600-26-2600-0622-000-0000 |
| 1246608 | 10-600-26-2600-0622-000 | | Electricity/Admin/Rental House | 100405 | | 4/6/15 | 4/1/15 | 32173 | 275.71 | 10-600-26-2600-0622-000-0000 |

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Huerfano School District RE-1

Expense on Date: 4/1/2015 to 6/30/2015

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| | | | | | | | | | Total | 11,884.82 |
| 12/30-1/27 | 10-600-00-2900-0500-000 | US Bank | Fingerprint & Teacher Fees | 100405 | | 4/6/15 | 4/1/15 | 32174 | 7.95 | 10-600-00-2900-0500-000-0000 |
| 12/30-1/27 | 10-600-00-2900-0500-000 | | Fingerprint & Teacher Fees | 100405 | | 4/6/15 | 4/1/15 | 32174 | 7.95 | 10-600-00-2900-0500-000-0000 |
| 12/30-1/27 | 10-310-11-0500-0610-000 | | Supplies Lang. Arts/JMHS | 100405 | | 4/6/15 | 4/1/15 | 32174 | 139.95 | 10-310-11-0500-0610-000-0000 |
| 2/26-3/26 | 10-600-23-2310-0580-000 | | Board Travel | 100405 | | 4/6/15 | 4/1/15 | 32174 | 157.16 | 10-600-23-2310-0580-000-0000 |
| 2/26-3/26 | 10-600-00-2900-0500-000 | | Fingerprint & Teacher Fees | 100405 | | 4/6/15 | 4/1/15 | 32174 | 7.95 | 10-600-00-2900-0500-000-0000 |
| 2/26-3/26 | 10-600-23-2321-0580-000 | | Superintendent Travel | 100405 | | 4/6/15 | 4/1/15 | 32174 | 159.16 | 10-600-23-2321-0580-000-0000 |
| 2/26-3/26 | 10-600-00-2900-0500-000 | | Fingerprint & Teacher Fees | 100405 | | 4/6/15 | 4/1/15 | 32174 | 7.95 | 10-600-00-2900-0500-000-0000 |
| 2/26-3/26 | 10-600-25-2500-0618-000 | | Miscellaneous Expense | 100405 | | 4/6/15 | 4/1/15 | 32174 | 39.00 | 10-600-25-2500-0618-000-0000 |
| | | | | | | | | | Total | 527.07 |
| 201524232 | 10-600-28-2840-0430-000 | Webscouts | Upkeep Equipment/Tech/IPAD Repair | 100405 | | 4/6/15 | 4/1/15 | 32175 | 178.00 | 10-600-28-2840-0430-000-0000 |
| 201526042 | 10-600-28-2840-0430-000 | | Upkeep Equipment/Tech/IPAD Repair | 100405 | | 4/6/15 | 4/1/15 | 32175 | 89.00 | 10-600-28-2840-0430-000-0000 |
| 201539203 | 10-600-28-2840-0430-000 | | Upkeep Equipment/Tech | 100405 | | 4/6/15 | 4/1/15 | 32175 | 178.00 | 10-600-28-2840-0430-000-0000 |
| 201555135 | 10-600-28-2840-0430-000 | | Upkeep Equipment/Tech | 100405 | | 4/6/15 | 4/1/15 | 32175 | 89.00 | 10-600-28-2840-0430-000-0000 |
| | | | | | | | | | Total | 534.00 |
| 22314 | 10-600-28-2840-0534-000 | DD Wireless | Internet Access/Dist | 100406 | | 4/6/15 | 4/1/15 | 32176 | 50.00 | 10-600-28-2840-0534-000-0000 |
| 21329 | 10-600-28-2840-0534-000 | | Internet Access/Dist | 100406 | | 4/6/15 | 4/1/15 | 32176 | 50.00 | 10-600-28-2840-0534-000-0000 |
| | | | | | | | | | Total | 100.00 |
| | 10-600-23-2520-0540-000 | Huerfano World Journal | Advertising/Legal Publ. | 100407 | | 4/7/15 | 4/1/15 | 32177 | 935.24 | 10-600-23-2520-0540-000-0000 |
| | | | | | | | | | Total | 935.24 |
| | 10-600-25-2500-0600-000 | Anthem Blue Cross | Cash Suspense Acct./Dawn Olson Cobr | 100414 | | 4/14/15 | 4/1/15 | 32178 | 569.11 | 10-600-25-2500-0600-000-0000 |
| | 10-600-25-2500-0600-000 | | Cash Suspense Acct./Kathy Douglas Co | 100414 | | 4/14/15 | 4/1/15 | 32178 | 397.04 | 10-600-25-2500-0600-000-0000 |
| | | | | | | | | | Total | 966.15 |
| | 10-600-25-2500-0600-000 | Delta Dental | Cash Susp.Acct./Dawn Olson cobra deni | 100414 | | 4/14/15 | 4/1/15 | 32179 | 30.15 | 10-600-25-2500-0600-000-0000 |
| | 10-600-25-2500-0600-000 | | Cash Susp.Acct./Dawn Olson cobra deni | 100414 | | 4/14/15 | 4/1/15 | 32179 | 30.15 | 10-600-25-2500-0600-000-0000 |
| | | | | | | | | | Total | 60.30 |
| | 10-600-25-2500-0600-000 | Vision Service Plan | Cash Susp Acct./Dawn Olson cobra visic | 100414 | | 4/14/15 | 4/1/15 | 32180 | 11.23 | 10-600-25-2500-0600-000-0000 |
| | 10-600-25-2500-0600-000 | | Cash Susp Acct./Dawn Olson cobra visic | 100414 | | 4/14/15 | 4/1/15 | 32180 | 11.23 | 10-600-25-2500-0600-000-0000 |
| | | | | | | | | | Total | 22.46 |
| | 10-720-27-2700-0514-000 | Andreatta, Serena | Pay. to Parents/Mileage/January | 100415 | | 4/15/15 | 4/1/15 | 32181 | 90.00 | 10-720-27-2700-0514-000-0000 |

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 Huerfano School District RE-1
 Expense on Date: 4/1/2015 to 6/30/2015

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|-----------|-------------------------|--------------------------------|--|---------|--------|------------|-----------------|--------------|----------|------------------------------|
| | 10-720-27-2700-0514-000 | | Pay. to Parents/Mileage/February | 100415 | | 4/15/15 | 4/1/15 | 32181 | 72.00 | 10-720-27-2700-0514-000-0000 |
| | 10-720-27-2700-0514-000 | | Pay. to Parents/Mileage/March | 100415 | | 4/15/15 | 4/1/15 | 32181 | 84.00 | 10-720-27-2700-0514-000-0000 |
| | | | | | | | | Total | 246.00 | |
| H61493 | 10-600-26-2600-0610-000 | Big R of Trinidad | Supplies/Upkeep Bldg. | 100417 | | 4/17/15 | 4/1/15 | 32182 | 200.95 | 10-600-26-2600-0610-000-0000 |
| | | | | | | | | Total | 200.95 | |
| 23325 | 10-600-28-2840-0534-000 | DD Wireless | Internet Access/Dist | 100417 | | 4/17/15 | 4/1/15 | 32183 | 50.00 | 10-600-28-2840-0534-000-0000 |
| | | | | | | | | Total | 50.00 | |
| 42005 | 10-720-27-2700-0610-000 | GCR Tire Centers TDS | Trans/Supplies & Parts | 100417 | | 4/17/15 | 4/1/15 | 32184 | 934.00 | 10-720-27-2700-0610-000-0000 |
| | | | | | | | | Total | 934.00 | |
| | 10-720-27-2700-0514-000 | Hribar, Joanna | Pay. to Parents/Mileage/March | 100417 | | 4/17/15 | 4/1/15 | 32185 | 64.80 | 10-720-27-2700-0514-000-0000 |
| | | | | | | | | Total | 64.80 | |
| 4633743 | 10-600-28-2840-0300-000 | NCS Pearson Inc. | Technology/Pur Ser/Dist./PowerSchool | 100417 | | 4/17/15 | 4/1/15 | 32186 | 5,431.25 | 10-600-28-2840-0300-000-0000 |
| | | | | | | | | Total | 5,431.25 | |
| | 10-600-25-2500-0533 | Petty Cash - Huerfano RE-1 Adm | Administrative Postage | 100417 | | 4/17/15 | 4/1/15 | 32187 | 92.07 | 10-600-25-2500-0533-000 |
| | 10-600-24-2400-0610-000 | | Supplies/Administration | 100417 | | 4/17/15 | 4/1/15 | 32187 | 63.68 | 10-600-24-2400-0610-000-0000 |
| | | | | | | | | Total | 155.75 | |
| 7729 | 10-600-28-2840-0610-000 | RadTech LLC | Tech Supplies/Dist. Wide | 100417 | | 4/17/15 | 4/1/15 | 32188 | 611.48 | 10-600-28-2840-0610-000-0000 |
| | | | | | | | | Total | 611.48 | |
| | 10-310-21-2122-0581-000 | Tranter, Janna | Guidance Travel/JMHS | 100417 | | 4/17/15 | 4/1/15 | 32189 | 30.00 | 10-310-21-2122-0581-000-0000 |
| | | | | | | | | Total | 30.00 | |
| | 10-600-25-2500-0618-000 | Walsenburg Golf Association | Miscellaneous Expense/Rent for Golf Co | 100417 | | 4/17/15 | 4/1/15 | 32190 | 50.00 | 10-600-25-2500-0618-000-0000 |
| | | | | | | | | Total | 50.00 | |
| 93424981 | 10-720-27-2700-0610-000 | Walsenburg Lumber Company | Trans/Supplies & Parts | 100417 | | 4/17/15 | 4/1/15 | 32191 | 44.82 | 10-720-27-2700-0610-000-0000 |
| 93417011 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 7.15 | 10-710-26-2600-0613-000-0000 |
| 93418361 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 24.63 | 10-710-26-2600-0613-000-0000 |
| 93418721 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 2.28 | 10-710-26-2600-0613-000-0000 |
| 93424361 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 4.90 | 10-710-26-2600-0613-000-0000 |
| 93425481 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 6.76 | 10-710-26-2600-0613-000-0000 |
| 93426581 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 3.75 | 10-710-26-2600-0613-000-0000 |
| 93426621 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 11.13 | 10-710-26-2600-0613-000-0000 |

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| 93426671 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 0.40 | 10-710-26-2600-0613-000-0000 |
| 93434151 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 10.49 | 10-710-26-2600-0613-000-0000 |
| 93437571 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 6.97 | 10-710-26-2600-0613-000-0000 |
| 93422601 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 23.43 | 10-710-26-2600-0613-000-0000 |
| 93424581 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 10.45 | 10-710-26-2600-0613-000-0000 |
| 93425261 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 27.88 | 10-710-26-2600-0613-000-0000 |
| 93431421 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 61.55 | 10-710-26-2600-0613-000-0000 |
| 93437491 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100417 | | 4/17/15 | 4/1/15 | 32191 | 18.45 | 10-710-26-2600-0613-000-0000 |
| 93393671 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100417 | | 4/17/15 | 4/1/15 | 32191 | 38.85 | 10-720-27-2700-0610-000-0000 |
| 93411881 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100417 | | 4/17/15 | 4/1/15 | 32191 | 61.98 | 10-720-27-2700-0610-000-0000 |
| 93361341 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100417 | | 4/17/15 | 4/1/15 | 32191 | 18.65 | 10-720-27-2700-0610-000-0000 |
| | | | | | | | | Total | 384.52 | |
| 201554032 | 10-600-28-2840-0430-000 | Webscouts | Upkeep Equipment/Tech | 100417 | | 4/17/15 | 4/1/15 | 32192 | 89.00 | 10-600-28-2840-0430-000-0000 |
| | | | | | | | | Total | 89.00 | |
| 93361611 | 10-710-26-2600-0613-000 | Walsenburg Lumber Company | Custodial Supplies | 100418 | | 4/17/15 | 4/1/15 | 32193 | 13.18 | 10-710-26-2600-0613-000-0000 |
| 93361471 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100418 | | 4/17/15 | 4/1/15 | 32193 | 4.09 | 10-720-27-2700-0610-000-0000 |
| 93361501 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100418 | | 4/17/15 | 4/1/15 | 32193 | 9.85 | 10-710-26-2600-0613-000-0000 |
| 93361521 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100418 | | 4/17/15 | 4/1/15 | 32193 | 7.53 | 10-710-26-2600-0613-000-0000 |
| 93367221 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100418 | | 4/17/15 | 4/1/15 | 32193 | 18.63 | 10-710-26-2600-0613-000-0000 |
| 93368861 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100418 | | 4/17/15 | 4/1/15 | 32193 | 30.49 | 10-710-26-2600-0613-000-0000 |
| 93373261 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100418 | | 4/17/15 | 4/1/15 | 32193 | 13.95 | 10-710-26-2600-0613-000-0000 |
| 93375171 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100418 | | 4/17/15 | 4/1/15 | 32193 | 8.38 | 10-710-26-2600-0613-000-0000 |
| 93373121 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100418 | | 4/17/15 | 4/1/15 | 32193 | 25.14 | 10-710-26-2600-0613-000-0000 |
| 93375921 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100418 | | 4/17/15 | 4/1/15 | 32193 | 19.90 | 10-710-26-2600-0613-000-0000 |
| 93368611 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100418 | | 4/17/15 | 4/1/15 | 32193 | 8.38 | 10-710-26-2600-0613-000-0000 |
| 93369271 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100418 | | 4/17/15 | 4/1/15 | 32193 | 261.49 | 10-710-26-2600-0613-000-0000 |
| 93390691 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100418 | | 4/17/15 | 4/1/15 | 32193 | 7.50 | 10-710-26-2600-0613-000-0000 |
| | | | | | | | | Total | 428.51 | |
| 93387051 | 10-710-26-2600-0613-000 | Walsenburg Lumber Company | Custodial Supplies | 100419 | | 4/17/15 | 4/1/15 | 32194 | 10.05 | 10-710-26-2600-0613-000-0000 |

Specialized Data Systems, Inc.

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Expense on Date: 4/1/2015 to 6/30/2015

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| 93392171 | 10-710-26-2600-0613-000 | Walsenburg Lumber Company | Custodial Supplies | 100419 | | 4/17/15 | 4/1/15 | 32194 | 35.99 | 10-710-26-2600-0613-000-0000 |
| 93393271 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100419 | | 4/17/15 | 4/1/15 | 32194 | 11.19 | 10-710-26-2600-0613-000-0000 |
| 93400501 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100419 | | 4/17/15 | 4/1/15 | 32194 | 16.64 | 10-710-26-2600-0613-000-0000 |
| 93405061 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100419 | | 4/17/15 | 4/1/15 | 32194 | 10.29 | 10-710-26-2600-0613-000-0000 |
| 93385781 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100419 | | 4/17/15 | 4/1/15 | 32194 | 7.19 | 10-710-26-2600-0613-000-0000 |
| 93386681 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100419 | | 4/17/15 | 4/1/15 | 32194 | 6.99 | 10-710-26-2600-0613-000-0000 |
| 93399971 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100419 | | 4/17/15 | 4/1/15 | 32194 | 20.55 | 10-710-26-2600-0613-000-0000 |
| 93411901 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100419 | | 4/17/15 | 4/1/15 | 32194 | 19.89 | 10-710-26-2600-0613-000-0000 |
| 93390781 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100419 | | 4/17/15 | 4/1/15 | 32194 | 42.63 | 10-710-26-2600-0613-000-0000 |
| | | | | | | | | Total | 181.41 | |
| 690757 | 10-720-27-2700-0626-000 | Acorn Petroleum Inc. | Trans/Bus Fuel & Oil | 100420 | | 4/20/15 | 4/1/15 | 32195 | 839.30 | 10-720-27-2700-0626-000-0000 |
| 691871 | 10-720-27-2700-0626-000 | | Trans/Bus Fuel & Oil | 100420 | | 4/20/15 | 4/1/15 | 32195 | 145.21 | 10-720-27-2700-0626-000-0000 |
| 692736 | 10-720-27-2700-0626-000 | | Trans/Bus Fuel & Oil | 100420 | | 4/20/15 | 4/1/15 | 32195 | 848.40 | 10-720-27-2700-0626-000-0000 |
| 693308 | 10-720-27-2700-0626-000 | | Trans/Bus Fuel & Oil | 100420 | | 4/20/15 | 4/1/15 | 32195 | 1,576.15 | 10-720-27-2700-0626-000-0000 |
| 696624 | 10-720-27-2700-0626-000 | | Trans/Bus Fuel & Oil | 100420 | | 4/20/15 | 4/1/15 | 32195 | 946.15 | 10-720-27-2700-0626-000-0000 |
| 697708 | 10-720-27-2700-0626-000 | | Trans/Bus Fuel & Oil | 100420 | | 4/20/15 | 4/1/15 | 32195 | 229.73 | 10-720-27-2700-0626-000-0000 |
| 699630 | 10-720-27-2700-0626-000 | | Trans/Bus Fuel & Oil | 100420 | | 4/20/15 | 4/1/15 | 32195 | 1,566.04 | 10-720-27-2700-0626-000-0000 |
| | | | | | | | | Total | 6,150.98 | |
| 130917-53496 | 10-600-11-0060-0610-000 | Amplify | General Inst Supp/Dist/Burst Reading | 100420 | | 4/20/15 | 4/1/15 | 32196 | 3,600.00 | 10-600-11-0060-0610-000-0000 |
| | | | | | | | | Total | 3,600.00 | |
| S003443 | 10-600-26-2600-0430-000 | ATS Rocky Mtn | Pur Service/Service Contract | 100420 | | 4/20/15 | 4/1/15 | 32197 | 9,542.00 | 10-600-26-2600-0430-000-0000 |
| | | | | | | | | Total | 9,542.00 | |
| 300768532 | 10-520-24-2400-0531-000 | CenturyLink | Telephone/GS | 100420 | | 4/20/15 | 4/1/15 | 32198 | 49.75 | 10-520-24-2400-0531-000-0000 |
| 300797817 | 10-520-24-2400-0531-000 | | Telephone/GS | 100420 | | 4/20/15 | 4/1/15 | 32198 | 315.42 | 10-520-24-2400-0531-000-0000 |
| | | | | | | | | Total | 365.17 | |
| 719738132844 | 10-600-25-2500-0531-000 | CenturyLink | Telephone/Adm | 100420 | | 4/20/15 | 4/1/15 | 32199 | 61.24 | 10-600-25-2500-0531-000-0000 |
| 7197382233 | 10-600-25-2500-0531-000 | | Telephone/Adm | 100420 | | 4/20/15 | 4/1/15 | 32199 | 58.44 | 10-600-25-2500-0531-000-0000 |
| 7197381520 | 10-600-25-2500-0531-000 | | Telephone/Adm | 100420 | | 4/20/15 | 4/1/15 | 32199 | 418.15 | 10-600-25-2500-0531-000-0000 |
| 7197383003 | 10-720-27-2700-0531-000 | | Telephone/Transportation | 100420 | | 4/20/15 | 4/1/15 | 32199 | 54.46 | 10-720-27-2700-0531-000-0000 |
| 7197383003 | 10-310-24-2410-0531-000 | | Telephone/JMHS | 100420 | | 4/20/15 | 4/1/15 | 32199 | 58.16 | 10-310-24-2410-0531-000-0000 |

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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 Huerfano School District RE-1
 Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| 7197381610 | 10-310-24-2410-0531-000 | | Telephone/JMHS | 100420 | | 4/20/15 | 4/1/15 | 32199 | 403.64 | 10-310-24-2410-0531-000-0000 |
| 7197381330 | 10-720-27-2700-0531-000 | | Telephone/Transportation | 100420 | | 4/20/15 | 4/1/15 | 32199 | 55.60 | 10-720-27-2700-0531-000-0000 |
| 7197381701 | 10-600-25-2500-0531-000 | | Telephone/Adm/BOCES | 100420 | | 4/20/15 | 4/1/15 | 32199 | 180.20 | 10-600-25-2500-0531-000-0000 |
| 7197382190 | 10-105-24-2400-0531-000 | | Telephone/Peakview | 100420 | | 4/20/15 | 4/1/15 | 32199 | 391.18 | 10-105-24-2400-0531-000-0000 |
| 7197382199 | 10-105-24-2400-0531-000 | | Telephone/Peakview | 100420 | | 4/20/15 | 4/1/15 | 32199 | 140.53 | 10-105-24-2400-0531-000-0000 |
| | | | | | | | | Total | 1,821.60 | |
| | 10-600-28-2850-0525-000 | Colorado Department of Labor & E | Employment Security/1st Quarter Unemp | 100420 | | 4/20/15 | 4/1/15 | 32200 | 2,379.31 | 10-600-28-2850-0525-000-0000 |
| | | | | | | | | Total | 2,379.31 | |
| 7-26728 | 10-310-24-2410-0300-000 | Options Monitoring LLC | Purchase Service/JMHS | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-310-24-2410-0300-000-0000 |
| 7-27269 | 10-310-24-2410-0300-000 | | Purchase Service/JMHS | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-310-24-2410-0300-000-0000 |
| 7-27892 | 10-310-24-2410-0300-000 | | Purchase Service/JMHS | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-310-24-2410-0300-000-0000 |
| 7-26729 | 10-310-24-2410-0300-000 | | Purchase Service/JMHS/West Wing | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-310-24-2410-0300-000-0000 |
| 7-27270 | 10-310-24-2410-0300-000 | | Purchase Service/JMHS/West Wing | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-310-24-2410-0300-000-0000 |
| 7-27893 | 10-310-24-2410-0300-000 | | Purchase Service/JMHS/West Wing | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-310-24-2410-0300-000-0000 |
| 7-26178 | 10-520-26-2600-0400-000 | | Pur Service/Main/GS | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-520-26-2600-0400-000-0000 |
| 7-26730 | 10-520-26-2600-0400-000 | | Pur Service/Main/GS | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-520-26-2600-0400-000-0000 |
| 7-27271 | 10-520-26-2600-0400-000 | | Pur Service/Main/GS | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-520-26-2600-0400-000-0000 |
| 7-27894 | 10-520-26-2600-0400-000 | | Pur Service/Main/GS | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-520-26-2600-0400-000-0000 |
| 7-26179 | 10-105-24-2400-0400-000 | | Pur Service/Peakview | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-105-24-2400-0400-000-0000 |
| 7-26731 | 10-105-24-2400-0400-000 | | Pur Service/Peakview | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-105-24-2400-0400-000-0000 |
| 7-27272 | 10-105-24-2400-0400-000 | | Pur Service/Peakview | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-105-24-2400-0400-000-0000 |
| 7-27895 | 10-105-24-2400-0400-000 | | Pur Service/Peakview | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-105-24-2400-0400-000-0000 |
| 7-26180 | 10-600-24-2400-0300-000 | | Purchased Service/Adm | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-600-24-2400-0300-000-0000 |
| 7-26732 | 10-600-24-2400-0300-000 | | Purchased Service/Adm | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-600-24-2400-0300-000-0000 |
| 7-27273 | 10-600-24-2400-0300-000 | | Purchased Service/Adm | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-600-24-2400-0300-000-0000 |
| 7-27896 | 10-600-24-2400-0300-000 | | Purchased Service/Adm | 100420 | | 4/20/15 | 4/1/15 | 32201 | 40.00 | 10-600-24-2400-0300-000-0000 |
| | | | | | | | | Total | 720.00 | |
| 04012015 | 10-600-28-2840-0534-000 | SECOM | Internet Access/Dist | 100420 | | 4/20/15 | 4/1/15 | 32202 | 2,757.56 | 10-600-28-2840-0534-000-0000 |
| | | | | | | | | Total | 2,757.56 | |
| | 10-720-27-2700-0330-000 | Spanish Peaks Regional | Trans/Purchase Service/Lenna Rauber | 100420 | | 4/20/15 | 4/1/15 | 32203 | 27.50 | 10-720-27-2700-0330-000-0000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|------------|-------------------------|----------------------|--|---------|--------|------------|-----------------|--------------|------------|------------------------------|
| | 10-720-27-2700-0330-000 | | Trans/Purchase Service/Ernest Nino | 100420 | | 4/20/15 | 4/1/15 | 32203 | 27.50 | 10-720-27-2700-0330-000-0000 |
| | 10-720-27-2700-0330-000 | | Trans/Purchase Service/Ernest Nino | 100420 | | 4/20/15 | 4/1/15 | 32203 | 27.50 | 10-720-27-2700-0330-000-0000 |
| | 10-720-27-2700-0330-000 | | Trans/Purchase Service/Ernest Nino | 100420 | | 4/20/15 | 4/1/15 | 32203 | 13.70 | 10-720-27-2700-0330-000-0000 |
| | | | | | | | | Total | 96.20 | |
| 9738342397 | 10-600-25-2500-0531-000 | Verizon Wireless | Telephone/Adm/Dec-Jan | 100420 | | 4/20/15 | 4/1/15 | 32204 | 271.10 | 10-600-25-2500-0531-000-0000 |
| 9738342397 | 10-720-27-2700-0531-000 | | Telephone/Transportation/Dec-Jan | 100420 | | 4/20/15 | 4/1/15 | 32204 | 12.35 | 10-720-27-2700-0531-000-0000 |
| 9738342397 | 10-600-28-2840-0531-000 | | Telephone/Technology/Dec-Jan | 100420 | | 4/20/15 | 4/1/15 | 32204 | 30.22 | 10-600-28-2840-0531-000-0000 |
| 9740039460 | 10-600-25-2500-0531-000 | | Telephone/Adm/Jan-Feb | 100420 | | 4/20/15 | 4/1/15 | 32204 | 287.01 | 10-600-25-2500-0531-000-0000 |
| 9740039460 | 10-600-28-2840-0531-000 | | Telephone/Technology/Jan-Feb | 100420 | | 4/20/15 | 4/1/15 | 32204 | 120.33 | 10-600-28-2840-0531-000-0000 |
| 9740039460 | 10-720-27-2700-0531-000 | | Telephone/Transportation/Jan-Feb | 100420 | | 4/20/15 | 4/1/15 | 32204 | 12.35 | 10-720-27-2700-0531-000-0000 |
| 9741728043 | 10-600-25-2500-0531-000 | | Telephone/Adm/Feb-Mar | 100420 | | 4/20/15 | 4/1/15 | 32204 | 284.23 | 10-600-25-2500-0531-000-0000 |
| 9741728043 | 10-720-27-2700-0531-000 | | Telephone/Transportation/Feb-Mar | 100420 | | 4/20/15 | 4/1/15 | 32204 | 12.35 | 10-720-27-2700-0531-000-0000 |
| 9741728043 | 10-600-28-2840-0531-000 | | Telephone/Technology/Feb-Mar | 100420 | | 4/20/15 | 4/1/15 | 32204 | 98.43 | 10-600-28-2840-0531-000-0000 |
| 9743424147 | 10-600-25-2500-0531-000 | | Telephone/Adm/Mar-April | 100420 | | 4/20/15 | 4/1/15 | 32204 | 269.30 | 10-600-25-2500-0531-000-0000 |
| 9743424147 | 10-720-27-2700-0531-000 | | Telephone/Transportation/Mar-April | 100420 | | 4/20/15 | 4/1/15 | 32204 | 12.36 | 10-720-27-2700-0531-000-0000 |
| 9743424147 | 10-600-28-2840-0531-000 | | Telephone/Technology/Mar-April | 100420 | | 4/20/15 | 4/1/15 | 32204 | 32.24 | 10-600-28-2840-0531-000-0000 |
| | | | | | | | | Total | 1,442.27 | |
| | 10-600-26-2600-0430-000 | Galvan Construction | Void Repairs/Main/Pur Service/Rental H | 100428 | | 4/28/15 | 4/1/15 | 32205 | 3,355.00 | 10-600-26-2600-0430-000-0000 |
| | 10-600-26-2600-0430-000 | | Void Repairs/Main/Pur Service/Rental H | 9118 | | 4/28/15 | 4/1/15 | 32205 | (3,355.00) | 10-600-26-2600-0430-000-0000 |
| | | | | | | | | Total | 0.00 | |
| | 10-600-26-2600-0430-000 | Galvan, George | Repairs/Main/Pur ServiceRental House | 100428 | | 4/28/15 | 4/1/15 | 32206 | 3,355.00 | 10-600-26-2600-0430-000-0000 |
| | | | | | | | | Total | 3,355.00 | |
| | 10-600-25-2500-0600-000 | Anthem Blue Cross | Cash Suspense Acct./Kathy Douglas Co | 100429 | | 4/29/15 | 4/1/15 | 32207 | 397.04 | 10-600-25-2500-0600-000-0000 |
| | 10-600-25-2500-0600-000 | | Cash Suspense Acct./Dawn Olson Cobr | 100429 | | 4/29/15 | 4/1/15 | 32207 | 569.11 | 10-600-25-2500-0600-000-0000 |
| | | | | | | | | Total | 966.15 | |
| | 10-600-25-2500-0600-000 | Delta Dental | Cash Suspense Acct./Dawn Olson cobra | 100429 | | 4/29/15 | 4/1/15 | 32208 | 30.15 | 10-600-25-2500-0600-000-0000 |
| | | | | | | | | Total | 30.15 | |
| | 10-600-25-2500-0600-000 | Vision Service Plan | Cash Suspense Acct./Dawn Olson cobra | 100429 | | 4/29/15 | 4/1/15 | 32209 | 11.23 | 10-600-25-2500-0600-000-0000 |
| | | | | | | | | Total | 11.23 | |
| 1145401 | 10-600-26-2600-0622-000 | Acorn Petroleum Inc. | Void Electricity/Security Light | 100430 | | 4/30/15 | 4/1/15 | 32210 | 3.25 | 10-600-26-2600-0622-000-0000 |

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| 1145401 | 10-600-26-2600-0622-000 | | Void Electricity/Security Light | 9127 | | 4/30/15 | 4/30/15 | 32210 | (3.25) | 10-600-26-2600-0622-000-0000 |
| | | | | | | | | | Total | 0.00 |
| 1196800 | 10-720-27-2700-0622-000 | San Isabel Electric Assn. | Trans/Electricity/Transportation | 100430 | | 4/30/15 | 4/1/15 | 32211 | 664.82 | 10-720-27-2700-0622-000-0000 |
| 1147800 | 10-600-26-2600-0622-000 | | Electricity/Admin/Storage | 100430 | | 4/30/15 | 4/1/15 | 32211 | 130.78 | 10-600-26-2600-0622-000-0000 |
| 2253200 | 10-600-26-2600-0622-000 | | Electricity/Security Light | 100430 | | 4/30/15 | 4/1/15 | 32211 | 3.25 | 10-600-26-2600-0622-000-0000 |
| 1184500 | 10-600-26-2600-0622-000 | | Electricity/Security Light | 100430 | | 4/30/15 | 4/1/15 | 32211 | 63.00 | 10-600-26-2600-0622-000-0000 |
| 1268900 | 10-600-26-2600-0622-000 | | Electricity/Security Light | 100430 | | 4/30/15 | 4/1/15 | 32211 | 31.58 | 10-600-26-2600-0622-000-0000 |
| 1048100 | 10-310-26-2600-0622-000 | | Electricity/JMHS/West Wing | 100430 | | 4/30/15 | 4/1/15 | 32211 | 3,632.29 | 10-310-26-2600-0622-000-0000 |
| 1024500 | 10-310-26-2600-0622-000 | | Electricity/JM | 100430 | | 4/30/15 | 4/1/15 | 32211 | 8,118.35 | 10-310-26-2600-0622-000-0000 |
| 2253400 | 10-600-26-2600-0622-000 | | Electricity/Security Light | 100430 | | 4/30/15 | 4/1/15 | 32211 | 3.25 | 10-600-26-2600-0622-000-0000 |
| 1165800 | 10-600-26-2600-0622-000 | | Electricity/Admin | 100430 | | 4/30/15 | 4/1/15 | 32211 | 476.62 | 10-600-26-2600-0622-000-0000 |
| 3188500 | 10-105-26-2600-0622-000 | | Electricity/Peakview | 100430 | | 4/30/15 | 4/1/15 | 32211 | 6,240.47 | 10-105-26-2600-0622-000-0000 |
| 3188500 | 10-520-26-2600-0622-000 | | Electricity/Gardner School | 100430 | | 4/30/15 | 4/1/15 | 32211 | 2,667.67 | 10-520-26-2600-0622-000-0000 |
| | | | | | | | | | Total | 22,032.08 |
| 1145401 | 10-600-26-2600-0622-000 | San Isabel Electric Assn. | Electricity/Security Light | 100430 | | 4/30/15 | 4/1/15 | 32212 | 3.25 | 10-600-26-2600-0622-000-0000 |
| | | | | | | | | | Total | 3.25 |
| | 19-520-20-0040-0810-000-3141 | Colorado Department of | Preschool/Fees & Dues | 190504 | | 5/13/15 | 5/1/15 | 32213 | 77.00 | 19-520-20-0040-0810-000-3141 |
| | | | | | | | | | Total | 77.00 |
| | 10-600-24-2400-0610-000 | Petty Cash - Huerfano RE-1 Adm | Supplies/Administration | 100514 | | 5/14/15 | 5/1/15 | 32214 | 198.09 | 10-600-24-2400-0610-000-0000 |
| | | | | | | | | | Total | 198.09 |
| 15-16 | 10-600-26-2640-0400-000 | Advantage Environmental/Safety | Purchased Service/Bldgs & Grds/AHER/ | 100518 | | 5/19/15 | 5/1/15 | 32215 | 1,077.00 | 10-600-26-2640-0400-000-0000 |
| | | | | | | | | | Total | 1,077.00 |
| 5255 | 10-710-26-2600-0613-000 | Aquaflow Water Conditioning Inc | Custodial Supplies | 100518 | | 5/19/15 | 5/1/15 | 32216 | 85.00 | 10-710-26-2600-0613-000-0000 |
| 5255 | 10-600-26-2600-0430-000 | | Repairs/Main/Pur Service | 100518 | | 5/19/15 | 5/1/15 | 32216 | 241.00 | 10-600-26-2600-0430-000-0000 |
| | | | | | | | | | Total | 326.00 |
| 3716 | 10-600-24-2400-0610-000 | Colorado Advertising Products | Supplies/Administration/Check Order | 100518 | | 5/19/15 | 5/1/15 | 32217 | 333.16 | 10-600-24-2400-0610-000-0000 |
| | | | | | | | | | Total | 333.16 |
| 833746 | 10-600-25-2500-0618-000 | Colorado Public Employees | Miscellaneous Expense | 100518 | | 5/19/15 | 5/1/15 | 32218 | 105.71 | 10-600-25-2500-0618-000-0000 |
| | | | | | | | | | Total | 105.71 |

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| 1527 | 10-600-28-2840-0300-000 | DD Wireless | Technology/Pur Ser/Dist. | 100518 | | 5/19/15 | 5/1/15 | 32219 | 50.00 | 10-600-28-2840-0300-000-0000 |
| | | | | | | | | Total | 50.00 | |
| | 10-310-24-2410-0611-000 | Discount Office & Copy Center | Copier Expense/JMHS/Dec.Jan.Feb/Prin | 100518 | | 5/19/15 | 5/1/15 | 32220 | 346.65 | 10-310-24-2410-0611-000-0000 |
| | 10-105-24-2400-0611-000 | | Copier Expense/Peakview/Dec.Jan.Feb/ | 100518 | | 5/19/15 | 5/1/15 | 32220 | 1,522.28 | 10-105-24-2400-0611-000-0000 |
| | 10-520-24-2410-0611-000 | | Copier Expense/GS/Dec.Jan. Feb/Printe | 100518 | | 5/19/15 | 5/1/15 | 32220 | 371.99 | 10-520-24-2410-0611-000-0000 |
| | 10-600-25-2500-0611-000 | | Copier Expense Adm./Dec.Jan.Feb/Print | 100518 | | 5/19/15 | 5/1/15 | 32220 | 129.68 | 10-600-25-2500-0611-000-0000 |
| | 10-600-25-2500-0611-000 | | Copier Exp Adm./Printer Base Charge/D | 100518 | | 5/19/15 | 5/1/15 | 32220 | 1,650.00 | 10-600-25-2500-0611-000-0000 |
| | 10-105-24-2400-0611-000 | | Copier Expense/Peakview/Dec.Jan.Feb | 100518 | | 5/19/15 | 5/1/15 | 32220 | 1,370.22 | 10-105-24-2400-0611-000-0000 |
| | 10-310-24-2410-0611-000 | | Copier Expense/JMHS/Dec.Jan.Feb | 100518 | | 5/19/15 | 5/1/15 | 32220 | 475.98 | 10-310-24-2410-0611-000-0000 |
| | 10-520-24-2410-0611-000 | | Copier Expense/GS/Dec.Jan.Feb | 100518 | | 5/19/15 | 5/1/15 | 32220 | 286.22 | 10-520-24-2410-0611-000-0000 |
| | 10-600-25-2500-0611-000 | | Copier Expense Adm/Dec.Jan.Feb | 100518 | | 5/19/15 | 5/1/15 | 32220 | 164.44 | 10-600-25-2500-0611-000-0000 |
| | | | | | | | | Total | 6,317.46 | |
| 5639 | 10-600-28-2840-0610-000 | Firefly Computers | Tech Supplies/Dist. Wide | 100518 | | 5/19/15 | 5/1/15 | 32221 | 29.00 | 10-600-28-2840-0610-000-0000 |
| | | | | | | | | Total | 29.00 | |
| 610698 | 10-600-28-2840-0650-000 | Gaggle.net | Electronic Media Material | 100518 | | 5/19/15 | 5/1/15 | 32222 | 1,000.00 | 10-600-28-2840-0650-000-0000 |
| | | | | | | | | Total | 1,000.00 | |
| | 10-520-26-2600-0411-000 | Gardner Improvement District | Water/Sewer/GS/Jan/Mar/May | 100518 | | 5/19/15 | 5/1/15 | 32223 | 484.52 | 10-520-26-2600-0411-000-0000 |
| | 10-520-26-2600-0411-000 | | Water/Sewer/GS/Sprinkler | 100518 | | 5/19/15 | 5/1/15 | 32223 | 35.20 | 10-520-26-2600-0411-000-0000 |
| | | | | | | | | Total | 519.72 | |
| | 10-720-27-2700-0514-000 | Hribar, Joanna | Pay. to Parents/Mileage/April | 100518 | | 5/19/15 | 5/1/15 | 32224 | 81.00 | 10-720-27-2700-0514-000-0000 |
| | | | | | | | | Total | 81.00 | |
| | 10-520-26-2600-0621-000 | Ludvik Propane Gas | Heating Fuel/Propane/Dec/Jan/Feb | 100518 | | 5/19/15 | 5/1/15 | 32225 | 8,187.66 | 10-520-26-2600-0621-000-0000 |
| | | | | | | | | Total | 8,187.66 | |
| | 10-600-26-2600-0421-000 | Mountain Disposal Inc. | Disposal Ser/Adm/Feb.Mar.April | 100518 | | 5/19/15 | 5/1/15 | 32226 | 746.55 | 10-600-26-2600-0421-000-0000 |
| | 10-105-26-2600-0421-000 | | Disposal Ser/Peakview/Feb.Mar.April | 100518 | | 5/19/15 | 5/1/15 | 32226 | 795.00 | 10-105-26-2600-0421-000-0000 |
| | 10-310-26-2600-0421-000 | | Disposal Service/JMHS/Feb.Mar.April | 100518 | | 5/19/15 | 5/1/15 | 32226 | 795.00 | 10-310-26-2600-0421-000-0000 |
| | 10-720-27-2700-0421-000 | | Disposal Service/Trans/Feb.Mar.April | 100518 | | 5/19/15 | 5/1/15 | 32226 | 240.00 | 10-720-27-2700-0421-000-0000 |
| | 10-520-26-2600-0421-000 | | Disposal Service/GS/Feb.Mar.April | 100518 | | 5/19/15 | 5/1/15 | 32226 | 1,080.00 | 10-520-26-2600-0421-000-0000 |
| | | | | | | | | Total | 3,656.55 | |
| 107617712 | 10-310-11-0030-0610-000 | National Pen Company | General Supplies/JMHS | 100518 | | 5/19/15 | 5/1/15 | 32227 | 149.40 | 10-310-11-0030-0610-000-0000 |

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| | | | | | | | | Total | 149.40 | |
| | 10-600-19-0090-0562-000 | Pueblo City Schools | Out-of-District Students | 100518 | | 5/19/15 | 5/1/15 | 32228 | 2,762.62 | 10-600-19-0090-0562-000-0000 |
| | | | | | | | | Total | 2,762.62 | |
| 11647998 | 10-600-28-2840-0610-000 | School Outfitters | Tech Supplies/Dist. Wide | 100518 | | 5/19/15 | 5/1/15 | 32229 | 532.62 | 10-600-28-2840-0610-000-0000 |
| | | | | | | | | Total | 532.62 | |
| 32295 | 10-600-28-2840-0534-000 | SECOM | Internet Access/Dist | 100518 | | 5/19/15 | 5/1/15 | 32230 | 3,593.48 | 10-600-28-2840-0534-000-0000 |
| | | | | | | | | Total | 3,593.48 | |
| | 10-600-25-2500-0330-000 | Specialized Data Systems | Purchased Ser/Adm Office/SDS | 100518 | | 5/19/15 | 5/1/15 | 32231 | 750.00 | 10-600-25-2500-0330-000-0000 |
| | | | | | | | | Total | 750.00 | |
| 32295 | 10-105-24-2400-0610-000 | Supreme School Supply | Office Supplies/Peakview | 100518 | | 5/19/15 | 5/1/15 | 32232 | 63.09 | 10-105-24-2400-0610-000-0000 |
| | | | | | | | | Total | 63.09 | |
| 200004432 | 10-310-24-2410-0580-000 | The Colorado Association of Scho | Principals Travel/JMHS | 100518 | | 5/19/15 | 5/1/15 | 32233 | 395.00 | 10-310-24-2410-0580-000-0000 |
| 300002214 | 10-600-24-2400-0810-000 | | Fees/School Adm | 100518 | | 5/19/15 | 5/1/15 | 32233 | 225.00 | 10-600-24-2400-0810-000-0000 |
| 300002215 | 10-600-24-2400-0810-000 | | Fees/School Adm/George Purnell | 100518 | | 5/19/15 | 5/1/15 | 32233 | 325.00 | 10-600-24-2400-0810-000-0000 |
| 200004433 | 10-105-24-2400-0580-000 | | Travel/Principal/PV/Tim Renn | 100518 | | 5/19/15 | 5/1/15 | 32233 | 395.00 | 10-105-24-2400-0580-000-0000 |
| 200004431 | 10-600-23-2321-0580-000 | | Superintendent Travel | 100518 | | 5/19/15 | 5/1/15 | 32233 | 395.00 | 10-600-23-2321-0580-000-0000 |
| | | | | | | | | Total | 1,735.00 | |
| 5639 | 10-600-26-2640-0400-000 | The Glass & Tint Shop | Purchased Service/Bldgs & Grds/Replac | 100518 | | 5/19/15 | 5/1/15 | 32234 | 3,500.00 | 10-600-26-2640-0400-000-0000 |
| | | | | | | | | Total | 3,500.00 | |
| | 10-310-22-2213-0580-000 | Tranter, Janna | Travel/Staff/JMHS/Reimbursement | 100518 | | 5/19/15 | 5/1/15 | 32235 | 99.00 | 10-310-22-2213-0580-000-0000 |
| | | | | | | | | Total | 99.00 | |
| | 10-600-25-2500-0618-000 | Vigil, Ellen | Miscellaneous Expense/Retirement Cake | 100518 | | 5/19/15 | 5/1/15 | 32236 | 80.00 | 10-600-25-2500-0618-000-0000 |
| | | | | | | | | Total | 80.00 | |
| 3/15-4/15 | 10-310-26-2600-0622-000 | San Isabel Electric Assn. | Electricity/JMHS/West Wing | 100519 | | 5/19/15 | 5/1/15 | 32237 | 1,080.45 | 10-310-26-2600-0622-000-0000 |
| 3/15-4/15 | 10-720-27-2700-0622-000 | | Trans/Electricity | 100519 | | 5/19/15 | 5/1/15 | 32237 | 337.49 | 10-720-27-2700-0622-000-0000 |
| 3/15-4/15 | 10-600-26-2600-0622-000 | | Electricity/Storage Bldg | 100519 | | 5/19/15 | 5/1/15 | 32237 | 71.07 | 10-600-26-2600-0622-000-0000 |
| 3/15-4/15 | 10-600-26-2600-0622-000 | | Electricity/Security Light | 100519 | | 5/19/15 | 5/1/15 | 32237 | 13.25 | 10-600-26-2600-0622-000-0000 |
| 3/15-4/15 | 10-600-26-2600-0622-000 | | Electricity/Security Light | 100519 | | 5/19/15 | 5/1/15 | 32237 | 26.50 | 10-600-26-2600-0622-000-0000 |
| 3/15-4/15 | 10-600-26-2600-0622-000 | | Electricity/Security Light | 100519 | | 5/19/15 | 5/1/15 | 32237 | 10.79 | 10-600-26-2600-0622-000-0000 |
| 3/15-4/15 | 10-310-26-2600-0622-000 | | Electricity/JMHS | 100519 | | 5/19/15 | 5/1/15 | 32237 | 4,037.83 | 10-310-26-2600-0622-000-0000 |

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| 3/15-4/15 | 10-600-26-2600-0622-000 | | Electricity/Admin | 100519 | | 5/19/15 | 5/1/15 | 32237 | 506.64 | 10-600-26-2600-0622-000-0000 |
| 3/15-4/15 | 10-105-26-2600-0622-000 | | Electricity/Peakview | 100519 | | 5/19/15 | 5/1/15 | 32237 | 5,512.79 | 10-105-26-2600-0622-000-0000 |
| 3/15-4/15 | 10-520-26-2600-0622-000 | | Electricity/Gardner School | 100519 | | 5/19/15 | 5/1/15 | 32237 | 1,266.78 | 10-520-26-2600-0622-000-0000 |
| 3/15-4/15 | 10-600-26-2600-0622-000 | | Electricity/Security Light | 100519 | | 5/19/15 | 5/1/15 | 32237 | 13.25 | 10-600-26-2600-0622-000-0000 |
| 3/15-4/15 | 10-310-26-2600-0622-000 | | Electricity/JMHS/Woodshop | 100519 | | 5/19/15 | 5/1/15 | 32237 | 177.86 | 10-310-26-2600-0622-000-0000 |
| 3/15-4/15 | 10-600-26-2600-0622-000 | | Electricity/Rental House | 100519 | | 5/19/15 | 5/1/15 | 32237 | 105.32 | 10-600-26-2600-0622-000-0000 |
| 3/15-4/15 | 10-600-26-2600-0622-000 | | Electricity/Sports Complex | 100519 | | 5/19/15 | 5/1/15 | 32237 | 1,419.23 | 10-600-26-2600-0622-000-0000 |
| 3/15-4/15 | 10-600-26-2600-0622-000 | | Electricity/Security Light | 100519 | | 5/19/15 | 5/1/15 | 32237 | 13.25 | 10-600-26-2600-0622-000-0000 |
| | | | | | | | | | Total | 14,592.50 |
| 702397 | 10-720-27-2700-0626-000 | Acorn Petroleum Inc. | Trans/Bus Fuel & Oil | 100521 | | 5/21/15 | 5/1/15 | 32238 | 1,863.03 | 10-720-27-2700-0626-000-0000 |
| | | | | | | | | | Total | 1,863.03 |
| 34588 | 10-710-26-2600-0613-000 | Als Vacuum Shop | Custodial Supplies | 100521 | | 5/21/15 | 5/1/15 | 32239 | 79.60 | 10-710-26-2600-0613-000-0000 |
| | | | | | | | | | Total | 79.60 |
| 70160501 | 10-310-26-2600-0621-000 | City of Walsenburg | Nat'l Gas/JMHS | 100521 | | 5/21/15 | 5/1/15 | 32240 | 150.72 | 10-310-26-2600-0621-000-0000 |
| 70160501 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS | 100521 | | 5/21/15 | 5/1/15 | 32240 | 88.53 | 10-310-26-2600-0621-000-0000 |
| 20207001 | 10-600-26-2600-0621-000 | | Nat'l Gas/Adm | 100521 | | 5/21/15 | 5/1/15 | 32240 | 2,122.23 | 10-600-26-2600-0621-000-0000 |
| 20207001 | 10-600-26-2600-0411-000 | | Water/Sewer/Adm | 100521 | | 5/21/15 | 5/1/15 | 32240 | 177.43 | 10-600-26-2600-0411-000-0000 |
| 20207001 | 10-600-26-2600-0411-000 | | Water/Sewer/Adm | 100521 | | 5/21/15 | 5/1/15 | 32240 | 217.13 | 10-600-26-2600-0411-000-0000 |
| 20207001 | 10-600-26-2600-0621-000 | | Nat'l Gas/Adm | 100521 | | 5/21/15 | 5/1/15 | 32240 | 1,079.16 | 10-600-26-2600-0621-000-0000 |
| 70172001 | 10-600-26-2600-0411-000 | | Water/Sewer/Adm/Rental House | 100521 | | 5/21/15 | 5/1/15 | 32240 | 103.37 | 10-600-26-2600-0411-000-0000 |
| 70172001 | 10-600-26-2600-0411-000 | | Water/Sewer/Adm/Rental House | 100521 | | 5/21/15 | 5/1/15 | 32240 | 133.11 | 10-600-26-2600-0411-000-0000 |
| 70172300 | 10-600-26-2600-0621-000 | | Nat'l Gas/Adm/Rental House | 100521 | | 5/21/15 | 5/1/15 | 32240 | 139.88 | 10-600-26-2600-0621-000-0000 |
| 70172300 | 10-600-26-2600-0621-000 | | Nat'l Gas/Adm/Rental House | 100521 | | 5/21/15 | 5/1/15 | 32240 | 84.46 | 10-600-26-2600-0621-000-0000 |
| 70161001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS | 100521 | | 5/21/15 | 5/1/15 | 32240 | 2,996.65 | 10-310-26-2600-0621-000-0000 |
| 70161001 | 10-310-26-2600-0411-000 | | Water/Sewer/JMHS | 100521 | | 5/21/15 | 5/1/15 | 32240 | 693.77 | 10-310-26-2600-0411-000-0000 |
| 70161001 | 10-310-26-2600-0411-000 | | Water/Sewer/JMHS | 100521 | | 5/21/15 | 5/1/15 | 32240 | 641.88 | 10-310-26-2600-0411-000-0000 |
| 70161001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS | 100521 | | 5/21/15 | 5/1/15 | 32240 | 1,250.14 | 10-310-26-2600-0621-000-0000 |
| 70159502 | 10-105-26-2600-0621-000 | | Nat'l Gas/Peakview School | 100521 | | 5/21/15 | 5/1/15 | 32240 | 2,564.90 | 10-105-26-2600-0621-000-0000 |
| 70159502 | 10-105-26-2600-0411-000 | | Water/Sewer/Peakview | 100521 | | 5/21/15 | 5/1/15 | 32240 | 420.68 | 10-105-26-2600-0411-000-0000 |
| 70159502 | 10-105-26-2600-0411-000 | | Water/Sewer/Peakview | 100521 | | 5/21/15 | 5/1/15 | 32240 | 423.18 | 10-105-26-2600-0411-000-0000 |

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| 70159502 | 10-105-26-2600-0621-000 | | Nat'l Gas/Adm | 100521 | | 5/21/15 | 5/1/15 | 32240 | 2,381.43 | 10-105-26-2600-0621-000-0000 |
| 70225001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS/T&I | 100521 | | 5/21/15 | 5/1/15 | 32240 | 909.29 | 10-310-26-2600-0621-000-0000 |
| 70225001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS/T&I | 100521 | | 5/21/15 | 5/1/15 | 32240 | 441.71 | 10-310-26-2600-0621-000-0000 |
| 70226501 | 10-720-27-2700-0621-000 | | Nat'l Gas/Transportation | 100521 | | 5/21/15 | 5/1/15 | 32240 | 565.55 | 10-720-27-2700-0621-000-0000 |
| 70226501 | 10-720-27-2700-0621-000 | | Nat'l Gas/Transportation | 100521 | | 5/21/15 | 5/1/15 | 32240 | 199.31 | 10-720-27-2700-0621-000-0000 |
| 70138102 | 10-600-26-2600-0411-000 | | Water/Sewer/Adm/Sports Complex | 100521 | | 5/21/15 | 5/1/15 | 32240 | 41.89 | 10-600-26-2600-0411-000-0000 |
| 70138102 | 10-600-26-2600-0411-000 | | Water/Sewer/Adm/Sports Complex | 100521 | | 5/21/15 | 5/1/15 | 32240 | 41.55 | 10-600-26-2600-0411-000-0000 |
| 70160001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS West Bldg | 100521 | | 5/21/15 | 5/1/15 | 32240 | 492.03 | 10-310-26-2600-0621-000-0000 |
| 70160001 | 10-310-26-2600-0411-000 | | Water/Sewer/JMHS West Bldg | 100521 | | 5/21/15 | 5/1/15 | 32240 | 208.57 | 10-310-26-2600-0411-000-0000 |
| 70160001 | 10-310-26-2600-0411-000 | | Water/Sewer/JMHS West Bldg | 100521 | | 5/21/15 | 5/1/15 | 32240 | 228.93 | 10-310-26-2600-0411-000-0000 |
| 70160001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS West Bldg | 100521 | | 5/21/15 | 5/1/15 | 32240 | 104.14 | 10-310-26-2600-0621-000-0000 |
| Total | | | | | | | | | 18,901.62 | |
| EI84119 | 10-720-27-2700-0610-000 | McCandless Truck Center LLC | Trans/Supplies & Parts | 100521 | | 5/21/15 | 5/1/15 | 32241 | 181.44 | 10-720-27-2700-0610-000-0000 |
| EI85831 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100521 | | 5/21/15 | 5/1/15 | 32241 | 53.70 | 10-720-27-2700-0610-000-0000 |
| ER79896 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100521 | | 5/21/15 | 5/1/15 | 32241 | (51.46) | 10-720-27-2700-0610-000-0000 |
| Total | | | | | | | | | 183.68 | |
| 1030115 | 10-600-28-2840-0300-000 | Morton Electric Inc. | Technology/Pur Ser/Dist. | 100521 | | 5/21/15 | 5/1/15 | 32242 | 3,298.00 | 10-600-28-2840-0300-000-0000 |
| Total | | | | | | | | | 3,298.00 | |
| 2015-2016 | 10-600-23-2520-0540-000 | TEACHERS-TEACHERS.COM | Advertising/Legal Publ. | 100521 | | 5/21/15 | 5/1/15 | 32243 | 1,160.00 | 10-600-23-2520-0540-000-0000 |
| Total | | | | | | | | | 1,160.00 | |
| Spring 2015 | 10-310-19-0050-0560-000 | Trinidad St. Junior College | Post Secondary Option | 100521 | | 5/21/15 | 5/1/15 | 32244 | 7,883.15 | 10-310-19-0050-0560-000-0000 |
| Total | | | | | | | | | 7,883.15 | |
| 201526242 | 10-600-28-2840-0430-000 | Webscouts | Upkeep Equipment/Tech | 100521 | | 5/21/15 | 5/1/15 | 32245 | 178.00 | 10-600-28-2840-0430-000-0000 |
| Total | | | | | | | | | 178.00 | |
| | 10-600-25-2500-0600-000 | Anthem Blue Cross | Cash Suspense Acct./Dawn Olson Cobr | 100527 | | 5/27/15 | 5/1/15 | 32246 | 569.11 | 10-600-25-2500-0600-000-0000 |
| | 10-600-25-2500-0600-000 | | Cash Suspense Acct./Kathy Douglas Co | 100527 | | 5/27/15 | 5/1/15 | 32246 | 397.04 | 10-600-25-2500-0600-000-0000 |
| Total | | | | | | | | | 966.15 | |
| | 10-600-25-2500-0600-000 | Delta Dental | Cash Suspense Acct./Dawn Olson cobra | 100527 | | 5/27/15 | 5/1/15 | 32247 | 30.15 | 10-600-25-2500-0600-000-0000 |
| Total | | | | | | | | | 30.15 | |

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| | 10-600-25-2500-0600-000 | Vision Service Plan | Cash Suspense Acct./Dawn Olson cobra | 100527 | | 5/27/15 | 5/1/15 | 32248 | 11.23 | 10-600-25-2500-0600-000-0000 |
| | | | | | | | | Total | 11.23 | |
| | 10-600-26-2600-0610-000 | Wagner Equipment | Supplies/Upkeep Bldg. | 100527 | | 5/27/15 | 5/1/15 | 32249 | 168.47 | 10-600-26-2600-0610-000-0000 |
| | | | | | | | | Total | 168.47 | |
| 702849 | 10-720-27-2700-0626-000 | Acorn Petroleum Inc. | Trans/Bus Fuel & Oil | 100528 | | 5/28/15 | 5/1/15 | 32250 | 277.39 | 10-720-27-2700-0626-000-0000 |
| | | | | | | | | Total | 277.39 | |
| 9924640309 | 10-720-27-2700-0610-000 | Airgas Intermountain Inc. | Trans/Supplies & Parts | 100528 | | 5/28/15 | 5/1/15 | 32251 | 51.17 | 10-720-27-2700-0610-000-0000 |
| 9925379323 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100528 | | 5/28/15 | 5/1/15 | 32251 | 46.50 | 10-720-27-2700-0610-000-0000 |
| 9926102419 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100528 | | 5/28/15 | 5/1/15 | 32251 | 51.17 | 10-720-27-2700-0610-000-0000 |
| 9926861441 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100528 | | 5/28/15 | 5/1/15 | 32251 | 49.75 | 10-720-27-2700-0610-000-0000 |
| | | | | | | | | Total | 198.59 | |
| 30958 | 10-600-23-2520-0540-000 | Altman-Keilbach-Lytle | Advertising/Legal Publ. | 100528 | | 5/28/15 | 5/1/15 | 32252 | 528.90 | 10-600-23-2520-0540-000-0000 |
| | | | | | | | | Total | 528.90 | |
| 10433689 | 23-310-14-1950-0610-000 | ATCO International | Trans/Supplies & Parts | 100528 | 7762 | 5/28/15 | 5/1/15 | 32253 | 194.50 | 23-310-14-1950-0610 |
| 10433689 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100528 | 7762 | 5/28/15 | 5/1/15 | 32253 | 133.75 | 10-720-27-2700-0610-000-0000 |
| | | | | | | | | Total | 328.25 | |
| 1438641.001 | 10-600-26-2600-0430-000 | Blazer Electric Supply | Repairs/Main/Pur Service | 100528 | | 5/28/15 | 5/1/15 | 32254 | 257.73 | 10-600-26-2600-0430-000-0000 |
| 1440674.001 | 10-600-26-2600-0430-000 | | Repairs/Main/Pur Service | 100528 | | 5/28/15 | 5/1/15 | 32254 | 81.33 | 10-600-26-2600-0430-000-0000 |
| | | | | | | | | Total | 339.06 | |
| 41534 | 10-720-27-2700-0330-000 | CCOM | Trans/Purchase Service/Ernest Nino | 100528 | | 5/28/15 | 5/1/15 | 32255 | 70.00 | 10-720-27-2700-0330-000-0000 |
| 34435 | 10-720-27-2700-0330-000 | | Trans/Purchase Service/Gary Fall | 100528 | | 5/28/15 | 5/1/15 | 32255 | 70.00 | 10-720-27-2700-0330-000-0000 |
| | | | | | | | | Total | 140.00 | |
| TT53822 | 10-600-28-2840-0610-000 | CDW Government | Tech Supplies/Dist. Wide | 100528 | | 5/28/15 | 5/1/15 | 32256 | 30.35 | 10-600-28-2840-0610-000-0000 |
| | | | | | | | | Total | 30.35 | |
| OF47524915 | 10-310-26-2600-0400-000 | Cintas Fire Protection | Purch Serv/Maint/JM | 100528 | | 5/28/15 | 5/1/15 | 32257 | 230.00 | 10-310-26-2600-0400-000-0000 |
| | | | | | | | | Total | 230.00 | |
| A150800174 | 10-600-00-2900-0500-000 | Colorado Bureau of | Fingerprint & Teacher Fees | 100528 | | 5/28/15 | 5/1/15 | 32258 | 39.50 | 10-600-00-2900-0500-000-0000 |
| A151000155 | 10-600-00-2900-0500-000 | | Fingerprint & Teacher Fees | 100528 | | 5/28/15 | 5/1/15 | 32258 | 79.00 | 10-600-00-2900-0500-000-0000 |
| | | | | | | | | Total | 118.50 | |
| 042815 | 10-600-26-2600-0411-000 | Deep Rock | Water/Sewer/Adm | 100528 | | 5/28/15 | 5/1/15 | 32259 | 71.98 | 10-600-26-2600-0411-000-0000 |

Paid Accounts Payable by Check Number

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Huerfano School District RE-1

Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| | | | | | | | | Total | 71.98 | |
| 9327585251 | 10-600-26-2600-0610-000 | Emedco, Inc | Supplies/Upkeep Bldg. | 100528 | | 5/28/15 | 5/1/15 | 32260 | 96.88 | 10-600-26-2600-0610-000-0000 |
| | | | | | | | | Total | 96.88 | |
| | 10-720-27-2700-0514-000 | Hribar, Joanna | Pay. to Parents/Mileage/May | 100528 | | 5/28/15 | 5/1/15 | 32261 | 64.80 | 10-720-27-2700-0514-000-0000 |
| | | | | | | | | Total | 64.80 | |
| 1-63956 | 10-720-27-2700-0430-000 | J M Tire Inc. | Repairs/Purch. Ser/Trans | 100528 | | 5/28/15 | 5/1/15 | 32262 | 95.95 | 10-720-27-2700-0430-000-0000 |
| | | | | | | | | Total | 95.95 | |
| | 10-600-26-2600-0610-000 | John Deere Financial | Supplies/Upkeep Bldg. | 100528 | | 5/28/15 | 5/1/15 | 32263 | 354.68 | 10-600-26-2600-0610-000-0000 |
| | | | | | | | | Total | 354.68 | |
| 4164818 | 10-720-27-2700-0610-000 | Kimball Midwest | Trans/Supplies & Parts | 100528 | | 5/28/15 | 5/1/15 | 32264 | 81.29 | 10-720-27-2700-0610-000-0000 |
| | | | | | | | | Total | 81.29 | |
| 9303204576 | 10-720-27-2700-0610-000 | Lawson Products Inc. | Trans/Supplies & Parts | 100528 | | 5/28/15 | 5/1/15 | 32265 | 538.68 | 10-720-27-2700-0610-000-0000 |
| 9303108690 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100528 | | 5/28/15 | 5/1/15 | 32265 | 189.52 | 10-720-27-2700-0610-000-0000 |
| 93030747267 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100528 | | 5/28/15 | 5/1/15 | 32265 | 593.60 | 10-720-27-2700-0610-000-0000 |
| | | | | | | | | Total | 1,321.80 | |
| 297566 | 10-600-26-2600-0610-000 | McKinney Door & Hardware Inc. | Supplies/Upkeep Bldg. | 100528 | | 5/28/15 | 5/1/15 | 32266 | 253.00 | 10-600-26-2600-0610-000-0000 |
| | | | | | | | | Total | 253.00 | |
| 7-28384 | 10-310-24-2410-0300-000 | Options Monitoring LLC | Purchase Service/JMHS | 100528 | | 5/28/15 | 5/1/15 | 32267 | 40.00 | 10-310-24-2410-0300-000-0000 |
| 7-28985 | 10-310-24-2410-0300-000 | | Purchase Service/JMHS | 100528 | | 5/28/15 | 5/1/15 | 32267 | 40.00 | 10-310-24-2410-0300-000-0000 |
| 7-28385 | 10-310-24-2410-0300-000 | | Purchase Service/JMHS/West Wing | 100528 | | 5/28/15 | 5/1/15 | 32267 | 40.00 | 10-310-24-2410-0300-000-0000 |
| 7-28386 | 10-520-26-2600-0400-000 | | Pur Service/Main/GS | 100528 | | 5/28/15 | 5/1/15 | 32267 | 40.00 | 10-520-26-2600-0400-000-0000 |
| 7-28987 | 10-520-26-2600-0400-000 | | Pur Service/Main/GS | 100528 | | 5/28/15 | 5/1/15 | 32267 | 40.00 | 10-520-26-2600-0400-000-0000 |
| 7-28387 | 10-105-24-2400-0400-000 | | Pur Service/Peakview | 100528 | | 5/28/15 | 5/1/15 | 32267 | 40.00 | 10-105-24-2400-0400-000-0000 |
| 7-28988 | 10-105-24-2400-0400-000 | | Pur Service/Peakview | 100528 | | 5/28/15 | 5/1/15 | 32267 | 40.00 | 10-105-24-2400-0400-000-0000 |
| 7-28989 | 10-600-24-2400-0300-000 | | Purchased Service/Adm | 100528 | | 5/28/15 | 5/1/15 | 32267 | 40.00 | 10-600-24-2400-0300-000-0000 |
| | | | | | | | | Total | 320.00 | |
| TPU65264415 | 10-600-26-2600-0430-000 | Otis Elevator Company | Repairs/Main/Pur Service | 100528 | | 5/28/15 | 5/1/15 | 32268 | 1,055.76 | 10-600-26-2600-0430-000-0000 |
| | | | | | | | | Total | 1,055.76 | |
| 39995 | 10-720-27-2700-0330-000 | Pro Com | Trans/Purchase Service/Ernest Nino | 100528 | | 5/28/15 | 5/1/15 | 32269 | 37.00 | 10-720-27-2700-0330-000-0000 |
| 39455 | 10-720-27-2700-0330-000 | | Trans/Purchase Service/Ernest Nino | 100528 | | 5/28/15 | 5/1/15 | 32269 | 37.00 | 10-720-27-2700-0330-000-0000 |

Specialized Data Systems, Inc.

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 Huerfano School District RE-1
 Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| 38646 | 10-720-27-2700-0330-000 | | Trans/Purchase Service/Annual Fee | 100528 | | 5/28/15 | 5/1/15 | 32269 | 39.00 | 10-720-27-2700-0330-000-0000 |
| | | | | | | | | Total | 113.00 | |
| 97539 | 10-600-23-2520-0540-000 | Pueblo Chieftain, The | Advertising/Legal Publ. | 100528 | | 5/28/15 | 5/1/15 | 32270 | 124.83 | 10-600-23-2520-0540-000-0000 |
| | | | | | | | | Total | 124.83 | |
| 12736 | 10-310-19-0050-0560-000 | Pueblo Community College | Post Secondary Option | 100528 | | 5/28/15 | 5/1/15 | 32271 | 178.41 | 10-310-19-0050-0560-000-0000 |
| | | | | | | | | Total | 178.41 | |
| 2343200 | 10-310-24-2410-0610-000 | Quill | Office Supplies/JMHS | 100528 | | 5/28/15 | 5/1/15 | 32272 | 54.26 | 10-310-24-2410-0610-000-0000 |
| 3106892 | 10-600-28-2840-0610-000 | | Tech Supplies/Dist. Wide | 100528 | | 5/28/15 | 5/1/15 | 32272 | 239.32 | 10-600-28-2840-0610-000-0000 |
| 2553447 | 10-600-28-2840-0610-000 | | Tech Supplies/Dist. Wide | 100528 | | 5/28/15 | 5/1/15 | 32272 | 228.76 | 10-600-28-2840-0610-000-0000 |
| 2519560 | 10-105-24-2400-0610-000 | | Office Supplies/Peakview | 100528 | | 5/28/15 | 5/1/15 | 32272 | 22.38 | 10-105-24-2400-0610-000-0000 |
| 9356150 | 10-600-24-2400-0610-000 | | Supplies/Administration | 100528 | | 5/28/15 | 5/1/15 | 32272 | 26.37 | 10-600-24-2400-0610-000-0000 |
| 9247668 | 10-600-24-2400-0610-000 | | Supplies/Administration | 100528 | | 5/28/15 | 5/1/15 | 32272 | 154.55 | 10-600-24-2400-0610-000-0000 |
| 2553447 | 10-600-24-2400-0610-000 | | Supplies/Administration | 100528 | | 5/28/15 | 5/1/15 | 32272 | (228.76) | 10-600-24-2400-0610-000-0000 |
| | | | | | | | | Total | 496.88 | |
| 3129309 | 10-600-26-2600-0610-000 | Sporleder Feeds | Supplies/Upkeep Bldg. | 100528 | | 5/28/15 | 5/1/15 | 32273 | 194.85 | 10-600-26-2600-0610-000-0000 |
| | | | | | | | | Total | 194.85 | |
| A48613 | 10-600-26-2600-0610-000 | The Bugman | Supplies/Upkeep Bldg. | 100528 | | 5/28/15 | 5/1/15 | 32274 | 207.50 | 10-600-26-2600-0610-000-0000 |
| | | | | | | | | Total | 207.50 | |
| 280407 | 10-710-26-2600-0613-000 | Walter Industrial | Custodial Supplies | 100528 | | 5/28/15 | 5/1/15 | 32275 | 420.35 | 10-710-26-2600-0613-000-0000 |
| | | | | | | | | Total | 420.35 | |
| 75273869 | 10-710-26-2600-0613-000 | Waxie Sanitary Supply | Custodial Supplies | 100528 | | 5/28/15 | 5/1/15 | 32276 | 64.51 | 10-710-26-2600-0613-000-0000 |
| | | | | | | | | Total | 64.51 | |
| 1809723 | 10-600-24-2400-0610-000 | Quill | Supplies/Administration | 100528 | | 5/28/15 | 5/1/15 | 32277 | 74.39 | 10-600-24-2400-0610-000-0000 |
| | | | | | | | | Total | 74.39 | |
| 7197382190 | 10-105-24-2400-0531-000 | CenturyLink | Telephone/Peakview/Apr.May | 100528 | | 5/28/15 | 5/1/15 | 32278 | 781.58 | 10-105-24-2400-0531-000-0000 |
| 7197381289 | 10-310-24-2410-0531-000 | | Telephone/JMHS/Apr May | 100528 | | 5/28/15 | 5/1/15 | 32278 | 116.54 | 10-310-24-2410-0531-000-0000 |
| 7197383003 | 10-720-27-2700-0531-000 | | Telephone/Transportation/Apr May | 100528 | | 5/28/15 | 5/1/15 | 32278 | 109.12 | 10-720-27-2700-0531-000-0000 |
| 7197381330 | 10-720-27-2700-0531-000 | | Telephone/Transportation/Apr May | 100528 | | 5/28/15 | 5/1/15 | 32278 | 111.69 | 10-720-27-2700-0531-000-0000 |
| 719-7381520 | 10-600-25-2500-0531-000 | | Telephone/Adm/Apr May | 100528 | | 5/28/15 | 5/1/15 | 32278 | 839.74 | 10-600-25-2500-0531-000-0000 |

Specialized Data Systems, Inc.

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| 7197382199 | 10-105-24-2400-0531-000 | CenturyLink | Telephone/Peakview/Apr.May | 100528 | | 5/28/15 | 5/1/15 | 32278 | 283.32 | 10-105-24-2400-0531-000-0000 |
| 7197381328 | 10-600-25-2500-0531-000 | | Telephone/Adm/Apr May | 100528 | | 5/28/15 | 5/1/15 | 32278 | 122.70 | 10-600-25-2500-0531-000-0000 |
| 7197382233 | 10-600-25-2500-0531-000 | | Telephone/Adm/Apr May | 100528 | | 5/28/15 | 5/1/15 | 32278 | 117.10 | 10-600-25-2500-0531-000-0000 |
| 7197381701 | 10-600-25-2500-0531-000 | | Telephone/Adm/BOCES/Apr May | 100528 | | 5/28/15 | 5/1/15 | 32278 | 413.28 | 10-600-25-2500-0531-000-0000 |
| 7197381610 | 10-310-24-2410-0531-000 | | Telephone/JMHS/Apr May | 100528 | | 5/28/15 | 5/1/15 | 32278 | 767.18 | 10-310-24-2410-0531-000-0000 |
| Total | | | | | | | | | 3,662.25 | |
| 300797817 | 10-520-24-2400-0531-000 | CenturyLink | Telephone/GS/Apr May | 100528 | | 5/28/15 | 5/1/15 | 32279 | 661.80 | 10-520-24-2400-0531-000-0000 |
| 300768532 | 10-520-24-2400-0531-000 | | Telephone/GS/Apr May | 100528 | | 5/28/15 | 5/1/15 | 32279 | 98.08 | 10-520-24-2400-0531-000-0000 |
| Total | | | | | | | | | 759.88 | |
| | 10-600-26-2600-0430-000 | Galvan, George | Repairs/Main/Pur Service | 106022 | | 6/2/15 | 6/2/15 | 32280 | 3,355.00 | 10-600-26-2600-0430-000-0000 |
| Total | | | | | | | | | 3,355.00 | |
| 201502296 | 10-600-28-2840-0430-000 | Webscouts | Upkeep Equipment/Tech | 100602 | | 6/2/15 | 6/2/15 | 32281 | 445.00 | 10-600-28-2840-0430-000-0000 |
| 201530293 | 10-600-28-2840-0430-000 | | Upkeep Equipment/Tech | 100602 | | 6/2/15 | 6/2/15 | 32281 | 89.00 | 10-600-28-2840-0430-000-0000 |
| Total | | | | | | | | | 534.00 | |
| 20154 | 19-600-21-0040-0564-000-3141 | Spanish Peaks Child Care Center | Preschool Flow Through | 190604 | | 6/4/15 | 6/4/15 | 32282 | 12,250.00 | 19-600-21-0040-0564-000-3141 |
| Total | | | | | | | | | 12,250.00 | |
| | 10-600-28-2840-0734-000 | Apple Inc | Lightning to USB Cable-ZWL | 100604 | 7734 | 6/4/15 | 6/1/15 | 32283 | 475.00 | 10-600-28-2840-0734-000-0000 |
| | 10-600-28-2840-0734-000 | | 12W USB Power Adapter-USA | 100604 | 7734 | 6/4/15 | 6/1/15 | 32283 | 475.00 | 10-600-28-2840-0734-000-0000 |
| Total | | | | | | | | | 950.00 | |
| Acct 42 | 10-520-26-2600-0411-000 | Gardner Improvement District | Acct 42 GS School Sprinkler | 100604 | | 6/4/15 | 6/4/15 | 32284 | 16.98 | 10-520-26-2600-0411-000-0000 |
| Acct 41 | 10-520-26-2600-0411-000 | | Water/Sewer/GS | 100604 | | 6/4/15 | 6/4/15 | 32284 | 125.69 | 10-520-26-2600-0411-000-0000 |
| Total | | | | | | | | | 142.67 | |
| 341744494 | 10-310-26-2600-0400-000 | Terminix Processing Center | Purch Serv/Maint/JM | 100604 | | 6/4/15 | 6/4/15 | 32285 | 51.00 | 10-310-26-2600-0400-000-0000 |
| 343525901 | 10-310-26-2600-0400-000 | | Purch Serv/Maint/JM | 100604 | | 6/4/15 | 6/4/15 | 32285 | 53.00 | 10-310-26-2600-0400-000-0000 |
| 344308176 | 10-310-26-2600-0400-000 | | Purch Serv/Maint/JM | 100604 | | 6/4/15 | 6/4/15 | 32285 | 53.00 | 10-310-26-2600-0400-000-0000 |
| 341732401 | 10-600-24-2400-0300-000 | | Purchased Service/Adm | 100604 | | 6/4/15 | 6/4/15 | 32285 | 51.00 | 10-600-24-2400-0300-000-0000 |
| 343527172 | 10-600-24-2400-0300-000 | | Purchased Service/Adm | 100604 | | 6/4/15 | 6/4/15 | 32285 | 53.00 | 10-600-24-2400-0300-000-0000 |
| 344310727 | 10-600-24-2400-0300-000 | | Purchased Service/Adm | 100604 | | 6/4/15 | 6/4/15 | 32285 | 53.00 | 10-600-24-2400-0300-000-0000 |
| 341732833 | 10-105-26-2600-0400-000 | | Pur Service/Main/Peakview | 100604 | | 6/4/15 | 6/4/15 | 32285 | 41.00 | 10-105-26-2600-0400-000-0000 |
| 343524504 | 10-105-26-2600-0400-000 | | Pur Service/Main/Peakview | 100604 | | 6/4/15 | 6/4/15 | 32285 | 43.00 | 10-105-26-2600-0400-000-0000 |

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| 344309342 | 10-105-26-2600-0400-000 | | Pur Service/Main/Peakview | 100604 | | 6/4/15 | 6/4/15 | 32285 | 43.00 | 10-105-26-2600-0400-000-0000 |
| 340473275 | 10-520-26-2600-0400-000 | | Pur Service/Main/GS | 100604 | | 6/4/15 | 6/4/15 | 32285 | 46.00 | 10-520-26-2600-0400-000-0000 |
| 342107282 | 10-520-26-2600-0400-000 | | Pur Service/Main/GS | 100604 | | 6/4/15 | 6/4/15 | 32285 | 46.00 | 10-520-26-2600-0400-000-0000 |
| 342944752 | 10-520-26-2600-0400-000 | | Pur Service/Main/GS | 100604 | | 6/4/15 | 6/4/15 | 32285 | 46.00 | 10-520-26-2600-0400-000-0000 |
| 343803993 | 10-520-26-2600-0400-000 | | Pur Service/Main/GS | 100604 | | 6/4/15 | 6/4/15 | 32285 | 46.00 | 10-520-26-2600-0400-000-0000 |
| 344669386 | 10-520-26-2600-0400-000 | | Pur Service/Main/GS | 100604 | | 6/4/15 | 6/4/15 | 32285 | 46.00 | 10-520-26-2600-0400-000-0000 |
| | | | | | | | | Total | 671.00 | |
| | 10-310-19-0050-0560-000 | Trinidad State Jr. College | Student fees Concurrent enrollment | 100642 | | 6/4/15 | 6/4/15 | 32286 | 837.88 | 10-310-19-0050-0560-000-0000 |
| | | | | | | | | Total | 837.88 | |
| | 10-310-19-0050-0560-000 | Trinidad State Jr. College | Post Secondary Option | 100608 | | 6/8/15 | 6/8/15 | 32287 | 183.67 | 10-310-19-0050-0560-000-0000 |
| | | | | | | | | Total | 183.67 | |
| 201537083 | 10-600-28-2840-0430-000 | Webscouts | Upkeep Equipment/Tech | 100608 | | 6/8/15 | 6/8/15 | 32288 | 89.00 | 10-600-28-2840-0430-000-0000 |
| 201530293 | 10-600-28-2840-0430-000 | | Upkeep Equipment/Tech | 100608 | | 6/8/15 | 6/8/15 | 32288 | 89.00 | 10-600-28-2840-0430-000-0000 |
| 201545171 | 10-600-28-2840-0430-000 | | Upkeep Equipment/Tech | 100608 | | 6/8/15 | 6/8/15 | 32288 | 89.00 | 10-600-28-2840-0430-000-0000 |
| | | | | | | | | Total | 267.00 | |
| 5-108 | 10-520-24-2640-0430-000 | Aquaflow Water Conditioning Inc | Salt for water conditioning | 100609 | | 6/10/15 | 6/9/15 | 32289 | 142.00 | 10-520-24-2640-0430-000-0000 |
| | | | | | | | | Total | 142.00 | |
| 1812 | 10-600-23-2310-0810-000 | CASB | 2015-2016 CASB Membership Dues | 100609 | | 6/10/15 | 6/9/15 | 32290 | 5,538.00 | 10-600-23-2310-0810-000-0000 |
| | | | | | | | | Total | 5,538.00 | |
| 5275-139344 | 10-720-27-2700-0610-000 | City Auto Parts Inc. | Trans/Supplies & Parts | 100609 | | 6/10/15 | 6/9/15 | 32291 | 25.88 | 10-720-27-2700-0610-000-0000 |
| 5275-139274 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 18.42 | 10-720-27-2700-0610-000-0000 |
| 5275-138559 | 10-600-26-2600-0610-000 | | Supplies/Upkeep Bldg/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 90.64 | 10-600-26-2600-0610-000-0000 |
| 5275-138462 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 20.89 | 10-720-27-2700-0610-000-0000 |
| 5275-138119 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 82.71 | 10-720-27-2700-0610-000-0000 |
| 5275-138076 | 10-600-26-2600-0610-000 | | Supplies/Upkeep Bldg./Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 551.99 | 10-600-26-2600-0610-000-0000 |
| 5275-137480 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 11.24 | 10-720-27-2700-0610-000-0000 |
| 5275-137479 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 9.50 | 10-720-27-2700-0610-000-0000 |
| 5275-137161 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 16.65 | 10-720-27-2700-0610-000-0000 |
| 5275-137145 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 34.98 | 10-720-27-2700-0610-000-0000 |
| 5275-137110 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 18.35 | 10-720-27-2700-0610-000-0000 |

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|--------------|-------------------------|--------------------|-----------------------------------|---------|--------|------------|-----------------|---------|-----------------|------------------------------|
| 5275-137067 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 23.73 | 10-720-27-2700-0610-000-0000 |
| 5275-137034 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 22.74 | 10-720-27-2700-0610-000-0000 |
| 5275-137020 | 10-720-27-2700-0610-000 | | Supplies/Upkeep Bldg./Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 23.66 | 10-720-27-2700-0610-000-0000 |
| 5275-136128 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 5.99 | 10-720-27-2700-0610-000-0000 |
| 5275-135819 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 18.99 | 10-720-27-2700-0610-000-0000 |
| 5275-135773 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 52.63 | 10-720-27-2700-0610-000-0000 |
| 5275-135593 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 167.46 | 10-720-27-2700-0610-000-0000 |
| 5275-135539 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 3.80 | 10-720-27-2700-0610-000-0000 |
| 5275-134896 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 18.09 | 10-720-27-2700-0610-000-0000 |
| 5275-134850 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 23.18 | 10-720-27-2700-0610-000-0000 |
| 5275-134466 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 43.18 | 10-720-27-2700-0610-000-0000 |
| 5275-134250 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 73.66 | 10-720-27-2700-0610-000-0000 |
| 5275-134154 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 18.80 | 10-720-27-2700-0610-000-0000 |
| 5275-134164 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | (18.80) | 10-720-27-2700-0610-000-0000 |
| 5275-134074 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts/Cust 10050 | 100609 | | 6/10/15 | 6/9/15 | 32291 | 68.15 | 10-720-27-2700-0610-000-0000 |
| Total | | | | | | | | | 1,426.51 | |
| 70172300 | 10-600-26-2600-0621-000 | City of Walsenburg | Nat'l Gas/Adm Rental House | 100609 | | 6/10/15 | 6/9/15 | 32292 | 76.68 | 10-600-26-2600-0621-000-0000 |
| 70172001 | 10-600-26-2600-0411-000 | | Water/Sewer/Rental House | 100609 | | 6/10/15 | 6/9/15 | 32292 | 129.82 | 10-600-26-2600-0411-000-0000 |
| 70225001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS/T & I Bldg | 100609 | | 6/10/15 | 6/9/15 | 32292 | 225.81 | 10-310-26-2600-0621-000-0000 |
| 70226501 | 10-720-27-2700-0621-000 | | Nat'l Gas/Transportation | 100609 | | 6/10/15 | 6/9/15 | 32292 | 192.24 | 10-720-27-2700-0621-000-0000 |
| 70138102 | 10-600-26-2600-0411-000 | | Water/Sewer/Sports Complex | 100609 | | 6/10/15 | 6/9/15 | 32292 | 36.72 | 10-600-26-2600-0411-000-0000 |
| 20207001 | 10-600-26-2600-0621-000 | | Nat'l Gas/Adm | 100609 | | 6/10/15 | 6/9/15 | 32292 | 883.97 | 10-600-26-2600-0621-000-0000 |
| 20207001 | 10-600-26-2600-0411-000 | | Water/Sewer/Adm | 100609 | | 6/10/15 | 6/9/15 | 32292 | 161.40 | 10-600-26-2600-0411-000-0000 |
| 70159502 | 10-105-26-2600-0621-000 | | Nat'l Gas/Peakview School | 100609 | | 6/10/15 | 6/9/15 | 32292 | 225.03 | 10-105-26-2600-0621-000-0000 |
| 70159502 | 10-105-26-2600-0411-000 | | Water/Sewer/Peakview | 100609 | | 6/10/15 | 6/9/15 | 32292 | 408.59 | 10-105-26-2600-0411-000-0000 |
| 70160001 | 10-310-26-2600-0411-000 | | Water/Sewer/JMHS | 100609 | | 6/10/15 | 6/9/15 | 32292 | 94.64 | 10-310-26-2600-0411-000-0000 |
| 70160001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS | 100609 | | 6/10/15 | 6/9/15 | 32292 | 189.90 | 10-310-26-2600-0621-000-0000 |
| 70160501 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS/Storage | 100609 | | 6/10/15 | 6/9/15 | 32292 | 66.53 | 10-310-26-2600-0621-000-0000 |
| 70161001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS | 100609 | | 6/10/15 | 6/9/15 | 32292 | 1,277.46 | 10-310-26-2600-0621-000-0000 |
| 70161001 | 10-310-26-2600-0411-000 | | Water/Sewer/JMHS | 100609 | | 6/10/15 | 6/9/15 | 32292 | 596.60 | 10-310-26-2600-0411-000-0000 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| | | | | | | | | Total | 4,565.39 | |
| 113665670528 | 10-600-25-2500-0618-000 | Deep Rock | Rental and water for admin May 2015 | 100609 | | 6/10/15 | 6/9/15 | 32293 | 38.87 | 10-600-25-2500-0618-000-0000 |
| | | | | | | | | Total | 38.87 | |
| INUSO147427 | 10-600-28-2840-0650-000 | Faronics Technologies USA Inc. | 8/14/15-8/13/18 Deep Freeze | 100609 | 7773 | 6/10/15 | 6/9/15 | 32294 | 135.00 | 10-600-28-2840-0650-000-0000 |
| | | | | | | | | Total | 135.00 | |
| 25803 | 10-520-26-2600-0621-000 | Ludvik Propane Gas | Heating Fuel/Propane/Gardner | 100609 | | 6/10/15 | 6/9/15 | 32295 | 651.00 | 10-520-26-2600-0621-000-0000 |
| 5444 | 10-520-26-2600-0621-000 | | Heating Fuel/Propane/Gardner | 100609 | | 6/10/15 | 6/9/15 | 32295 | 480.60 | 10-520-26-2600-0621-000-0000 |
| | | | | | | | | Total | 1,131.60 | |
| 15-708 | 10-600-23-2300-0300-000 | Lueck Business Services | Carolyn Lueck jan 2015 | 100609 | | 6/10/15 | 6/9/15 | 32296 | 1,004.25 | 10-600-23-2300-0300-000-0000 |
| | | | | | | | | Total | 1,004.25 | |
| 277712 | 10-310-11-0500-0610-000 | Prestwick House, Inc. | Night Audio and Night Literature | 100609 | 7713 | 6/10/15 | 6/9/15 | 32297 | 11.46 | 10-310-11-0500-0610-000-0000 |
| 277712 | 10-310-11-0500-0610-000 | | Night Audio and Night Literature | 100609 | 7713 | 6/10/15 | 6/9/15 | 32297 | 39.95 | 10-310-11-0500-0610-000-0000 |
| 277712 | 10-310-11-0500-0610-000 | | Night Audio and Night Literature | 100609 | 7713 | 6/10/15 | 6/9/15 | 32297 | 74.60 | 10-310-11-0500-0610-000-0000 |
| | | | | | | | | Total | 126.01 | |
| 402652156746 | 10-600-25-2500-0618-000 | Sams Club Direct | Membership fee and late charges | 100609 | | 6/10/15 | 6/9/15 | 32298 | 154.27 | 10-600-25-2500-0618-000-0000 |
| | | | | | | | | Total | 154.27 | |
| 1145401 | 10-600-26-2600-0622-000 | San Isabel Electric Assn. | Electricity JM Security Light | 100609 | | 6/10/15 | 6/9/15 | 32299 | 13.25 | 10-600-26-2600-0622-000-0000 |
| 3617500 | 10-600-26-2600-0622-000 | | Electricity Sports Complex | 100609 | | 6/10/15 | 6/9/15 | 32299 | 1,130.19 | 10-600-26-2600-0622-000-0000 |
| 3188500 | 10-105-26-2600-0622-000 | | Electricity/Peakview | 100609 | | 6/10/15 | 6/9/15 | 32299 | 5,765.77 | 10-105-26-2600-0622-000-0000 |
| 2253400 | 10-600-26-2600-0622-000 | | Security Light JM | 100609 | | 6/10/15 | 6/9/15 | 32299 | 13.25 | 10-600-26-2600-0622-000-0000 |
| 2253200 | 10-600-26-2600-0622-000 | | Security Light JM | 100609 | | 6/10/15 | 6/9/15 | 32299 | 13.25 | 10-600-26-2600-0622-000-0000 |
| 1165800 | 10-600-26-2600-0622-000 | | Electricity Admin Bldg | 100609 | | 6/10/15 | 6/9/15 | 32299 | 516.31 | 10-600-26-2600-0622-000-0000 |
| 1147800 | 10-600-26-2600-0622-000 | | Electricity Storage/JM | 100609 | | 6/10/15 | 6/9/15 | 32299 | 114.47 | 10-600-26-2600-0622-000-0000 |
| 922800 | 10-520-26-2600-0622-000 | | Electricity/Gardner School | 100609 | | 6/10/15 | 6/9/15 | 32299 | 1,333.32 | 10-520-26-2600-0622-000-0000 |
| 1048100 | 10-310-26-2600-0622-000 | | Electricity/JMHS | 100609 | | 6/10/15 | 6/9/15 | 32299 | 1,089.88 | 10-310-26-2600-0622-000-0000 |
| 1026201 | 10-310-26-2600-0622-000 | | Electricity/JMHS/Woodshop | 100609 | | 6/10/15 | 6/9/15 | 32299 | 123.35 | 10-310-26-2600-0622-000-0000 |
| 1024500 | 10-310-26-2600-0622-000 | | Electricity/JMHS | 100609 | | 6/10/15 | 6/9/15 | 32299 | 3,725.18 | 10-310-26-2600-0622-000-0000 |
| 1268900 | 10-600-26-2600-0622-000 | | Security Light JM | 100609 | | 6/10/15 | 6/9/15 | 32299 | 10.79 | 10-600-26-2600-0622-000-0000 |
| 1246608 | 10-600-26-2600-0622-000 | | Electricity Rental House | 100609 | | 6/10/15 | 6/9/15 | 32299 | 122.41 | 10-600-26-2600-0622-000-0000 |

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|--------------|------------------------------|---------------------------|--|---------|--------|------------|-----------------|--------------|------------------|------------------------------|
| 1196800 | 10-720-27-2700-0622-000 | San Isabel Electric Assn. | Electricity Transportation | 100609 | | 6/10/15 | 6/9/15 | 32299 | 335.62 | 10-720-27-2700-0622-000-0000 |
| 1184500 | 10-600-26-2600-0622-000 | | Security Light Admin | 100609 | | 6/10/15 | 6/9/15 | 32299 | 26.50 | 10-600-26-2600-0622-000-0000 |
| | | | | | | | | Total | 14,333.54 | |
| 1014A | 10-600-28-2840-0534-000 | SECOM | Internet Access/Dist-June 2015 | 100609 | | 6/10/15 | 6/1/15 | 32300 | 3,593.48 | 10-600-28-2840-0534-000-0000 |
| | | | | | | | | Total | 3,593.48 | |
| 3130048 | 10-600-26-2600-0610-000 | Sporleder Feeds | Spark Plug | 100609 | | 6/10/15 | 6/9/15 | 32301 | 3.25 | 10-600-26-2600-0610-000-0000 |
| 3130407 | 10-600-26-2600-0610-000 | | Trimmer Lines (2) | 100609 | | 6/10/15 | 6/9/15 | 32301 | 19.90 | 10-600-26-2600-0610-000-0000 |
| | | | | | | | | Total | 23.15 | |
| 9745111068 | 10-600-25-2500-0531-000 | Verizon Wireless | Telephone/Adm Admin | 100609 | | 6/10/15 | 6/9/15 | 32302 | 266.76 | 10-600-25-2500-0531-000-0000 |
| 9745111068 | 10-720-27-2700-0531-000 | | Telephone/Transportation | 100609 | | 6/10/15 | 6/9/15 | 32302 | 12.36 | 10-720-27-2700-0531-000-0000 |
| 9745111068 | 10-600-28-2840-0531-000 | | Telephone/Technology | 100609 | | 6/10/15 | 6/9/15 | 32302 | 59.63 | 10-600-28-2840-0531-000-0000 |
| | | | | | | | | Total | 338.75 | |
| 11130969 | 10-310-24-2410-0610-000 | Zee Medical Supply Inc. | First Aid supplies JM | 100609 | | 6/10/15 | 6/9/15 | 32303 | 238.25 | 10-310-24-2410-0610-000-0000 |
| | | | | | | | | Total | 238.25 | |
| | 10-600-23-2321-0580-000 | Moore, Michael | Battelle for Kids Pueblo 6/11-6/12 | 100610 | | 6/10/15 | 6/10/15 | 32304 | 20.00 | 10-600-23-2321-0580-000-0000 |
| | | | | | | | | Total | 20.00 | |
| | 10-310-24-2410-0580-000 | Purnell, George | Battelle for Kids Pueblo 6/11-6/12 | 100610 | | 6/10/15 | 6/10/15 | 32305 | 20.00 | 10-310-24-2410-0580-000-0000 |
| | | | | | | | | Total | 20.00 | |
| | 10-105-24-2400-0580-000 | Renn, Tim | Void Battelle for Kids Pueblo 6/11-6/12 | 100610 | | 6/10/15 | 6/10/15 | 32306 | 20.00 | 10-105-24-2400-0580-000-0000 |
| | | | | | | | | Total | 20.00 | |
| | 19-520-20-0040-0810-000-3141 | Colorado Dept of | Void Preschool License Gardner 2015-2017 | 17 | | 6/17/15 | 6/17/15 | 32307 | 77.00 | 19-520-20-0040-0810-000-3141 |
| | | | | | | | | Total | 77.00 | |
| 479817886633 | 10-310-11-1300-0610-000 | US Bank | Science Supplies/JMHS/Grainger | 106171 | | 6/17/15 | 6/17/15 | 32308 | 129.00 | 10-310-11-1300-0610-000-0000 |
| 479817886633 | 10-600-00-2900-0500-000 | | Fingerprint & Teacher Fees/Am Databan | 106171 | | 6/17/15 | 6/17/15 | 32308 | 39.75 | 10-600-00-2900-0500-000-0000 |
| 479817886633 | 10-600-24-2400-0610-000 | | Supplies/Administration/Things Rememb | 106171 | | 6/17/15 | 6/17/15 | 32308 | 316.00 | 10-600-24-2400-0610-000-0000 |
| 479817886633 | 10-600-25-2500-0618-000 | | Miscellaneous Expense/Late fees & inter | 106171 | | 6/17/15 | 6/17/15 | 32308 | 172.65 | 10-600-25-2500-0618-000-0000 |
| 479817886633 | 10-600-26-2600-0610-000 | | Supplies/Upkeep Bldg./Michigan Co & Ai | 106171 | | 6/17/15 | 6/17/15 | 32308 | 87.09 | 10-600-26-2600-0610-000-0000 |
| | | | | | | | | Total | 744.49 | |
| 711180 | 10-720-27-2700-0626-000 | Acorn Petroleum Inc. | Trans/Bus Fuel & Oil | 100623 | | 6/23/15 | 6/23/15 | 32309 | 199.28 | 10-720-27-2700-0626-000-0000 |

Specialized Data Systems, Inc.

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| Total | | | | | | | | | 199.28 | |
| 31153 | 10-600-23-2315-0330-000 | Altman-Keilbach-Lytle | Phone/Pernell/graduation issue 5/14 | 100623 | | 6/23/15 | 6/23/15 | 32310 | 48.00 | 10-600-23-2315-0330-000-0000 |
| 31154 | 10-600-23-2315-0330-000 | | Moore/email/Tranter contract | 100623 | | 6/23/15 | 6/23/15 | 32310 | 198.00 | 10-600-23-2315-0330-000-0000 |
| Total | | | | | | | | | 246.00 | |
| | 10-600-25-2500-0580-000 | Barela, Moses | Mileage May 2015 | 100623 | | 6/23/15 | 6/23/15 | 32311 | 14.56 | 10-600-25-2500-0580-000-0000 |
| Total | | | | | | | | | 14.56 | |
| 300797817 | 10-520-24-2400-0531-000 | CenturyLink | Telephone/GS | 100623 | | 6/23/15 | 6/23/15 | 32312 | 313.00 | 10-520-24-2400-0531-000-0000 |
| 300768532 | 10-520-24-2400-0531-000 | | Telephone/GS/Payphone | 100623 | | 6/23/15 | 6/23/15 | 32312 | 49.04 | 10-520-24-2400-0531-000-0000 |
| Total | | | | | | | | | 362.04 | |
| 719738170141 | 10-600-25-2500-0531-000 | CenturyLink | Telephone/Adm | 100623 | | 6/23/15 | 6/23/15 | 32313 | 191.86 | 10-600-25-2500-0531-000-0000 |
| 719738161043 | 10-310-24-2410-0531-000 | | Telephone/JMHS | 100623 | | 6/23/15 | 6/23/15 | 32313 | 406.82 | 10-310-24-2410-0531-000-0000 |
| 719738219039 | 10-105-24-2400-0531-000 | | Telephone/Peakview | 100623 | | 6/23/15 | 6/23/15 | 32313 | 388.54 | 10-105-24-2400-0531-000-0000 |
| 719738152013 | 10-600-25-2500-0531-000 | | Telephone/Adm | 100623 | | 6/23/15 | 6/23/15 | 32313 | 418.92 | 10-600-25-2500-0531-000-0000 |
| 719738223309 | 10-600-25-2500-0531-000 | | Telephone/Adm | 100623 | | 6/23/15 | 6/23/15 | 32313 | 58.56 | 10-600-25-2500-0531-000-0000 |
| 719738300377 | 10-720-27-2700-0531-000 | | Telephone/Transportation | 100623 | | 6/23/15 | 6/23/15 | 32313 | 54.57 | 10-720-27-2700-0531-000-0000 |
| 719738128912 | 10-310-24-2410-0531-000 | | Telephone/JMHS | 100623 | | 6/23/15 | 6/23/15 | 32313 | 58.28 | 10-310-24-2410-0531-000-0000 |
| 7197382199 | 10-105-24-2400-0531-000 | | Telephone/Peakview | 100623 | | 6/23/15 | 6/23/15 | 32313 | 141.18 | 10-105-24-2400-0531-000-0000 |
| 7197381328 | 10-600-25-2500-0531-000 | | Telephone/Adm | 100623 | | 6/23/15 | 6/23/15 | 32313 | 61.36 | 10-600-25-2500-0531-000-0000 |
| 7197381330 | 10-720-27-2700-0531-000 | | Telephone/Transportation | 100623 | | 6/23/15 | 6/23/15 | 32313 | 58.03 | 10-720-27-2700-0531-000-0000 |
| Total | | | | | | | | | 1,838.12 | |
| 1965 | 10-600-23-2300-0300-000 | Colorado Association of | Policy Support System Participation fee | 100623 | | 6/23/15 | 6/23/15 | 32314 | 750.00 | 10-600-23-2300-0300-000-0000 |
| Total | | | | | | | | | 750.00 | |
| 0318265 | 10-600-28-2840-0650-000 | Daktech Computers | License, Windows Server, Cals USER ac | 100623 | 7735 | 6/23/15 | 6/23/15 | 32315 | 1,715.00 | 10-600-28-2840-0650-000-0000 |
| 0318265 | 10-600-28-2840-0650-000 | | License, Windows Server, Cals USER ac | 100623 | 7735 | 6/23/15 | 6/23/15 | 32315 | 319.00 | 10-600-28-2840-0650-000-0000 |
| Total | | | | | | | | | 2,034.00 | |
| 10867 | 10-600-24-2400-0300-000 | Employers Unity LLC | Work Comp Qtrly pmt 6/30/15 | 100623 | | 6/23/15 | 6/23/15 | 32316 | 125.00 | 10-600-24-2400-0300-000-0000 |
| Total | | | | | | | | | 125.00 | |
| 5399 | 10-600-25-2510-0610-000 | First Choice Market | Acct 33 Finance meeting | 100623 | | 6/23/15 | 6/23/15 | 32317 | 18.27 | 10-600-25-2510-0610-000-0000 |
| 5605 | 10-600-25-2510-0610-000 | | Inservice Admin Office | 100623 | | 6/23/15 | 6/23/15 | 32317 | 52.25 | 10-600-25-2510-0610-000-0000 |
| 5638 | 10-600-25-2510-0610-000 | | Negotiations meeting | 100623 | | 6/23/15 | 6/23/15 | 32317 | 52.40 | 10-600-25-2510-0610-000-0000 |

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| | | | | | | | | Total | 122.92 | |
| 52593516 | 10-600-28-2840-0700-000 | GovConnection | Smartups 2200VA 2URM | 100623 | 7739 | 6/23/15 | 6/23/15 | 32318 | 4,925.00 | 10-600-28-2840-0700-000-0000 |
| | | | | | | | | Total | 4,925.00 | |
| 722702 | 10-310-24-2490-0619-000 | Herff Jones | Diploma covers | 100623 | 7747 | 6/23/15 | 6/23/15 | 32319 | 79.95 | 10-310-24-2490-0619-000-0000 |
| 722038 | 10-310-24-2490-0619-000 | | Diplomas and covers | 100623 | 7747 | 6/23/15 | 6/23/15 | 32319 | 10.09 | 10-310-24-2490-0619-000-0000 |
| 722038 | 10-310-24-2490-0619-000 | | Diplomas and covers | 100623 | 7747 | 6/23/15 | 6/23/15 | 32319 | 25.22 | 10-310-24-2490-0619-000-0000 |
| 722038 | 10-310-24-2490-0619-000 | | Diplomas and covers | 100623 | 7747 | 6/23/15 | 6/23/15 | 32319 | 95.84 | 10-310-24-2490-0619-000-0000 |
| | | | | | | | | Total | 211.10 | |
| | 10-600-23-2520-0540-000 | Huerfano World Journal | Lunch menu April 2015 | 100623 | | 6/23/15 | 6/23/15 | 32320 | 184.00 | 10-600-23-2520-0540-000-0000 |
| | | | | | | | | Total | 184.00 | |
| 416880 | 10-720-27-2700-0600-000 | Main Street Office Supply | Label Tape | 100623 | | 6/23/15 | 6/23/15 | 32321 | 8.99 | 10-720-27-2700-0600-000-0000 |
| | | | | | | | | Total | 8.99 | |
| 1037 | 10-600-23-2315-0330-000 | McFarland, Devon A. | Truancy 4/14/15 | 100623 | | 6/23/15 | 6/23/15 | 32322 | 48.00 | 10-600-23-2315-0330-000-0000 |
| | | | | | | | | Total | 48.00 | |
| | 10-600-23-2321-0580-000 | Moore, Michael | Reimbursement fuel 6/3/2015 | 100623 | | 6/23/15 | 6/23/15 | 32323 | 30.40 | 10-600-23-2321-0580-000-0000 |
| | | | | | | | | Total | 30.40 | |
| 5205089 | 10-720-27-2700-0330-000 | Northwest Parkway | NWP Plaza 7/9/13, fees 2/23, 3/23, 6/4 | 100623 | | 6/23/15 | 6/23/15 | 32324 | 5.35 | 10-720-27-2700-0330-000-0000 |
| | | | | | | | | Total | 5.35 | |
| 2285739 | 10-310-12-1700-0610-000-3130 | Pro-Ed | Job-Related Social Skills | 100623 | 7731 | 6/23/15 | 6/23/15 | 32325 | 6.99 | 10-310-12-1700-0610-000-3130 |
| 2285739 | 10-310-12-1700-0610-000-3130 | | Job-Related Social Skills | 100623 | 7731 | 6/23/15 | 6/23/15 | 32325 | 69.96 | 10-310-12-1700-0610-000-3130 |
| | | | | | | | | Total | 76.95 | |
| 11586 | 10-600-23-2520-0540-000 | Signature Newspaper | Prof Classified, 3/5 and 3/12 | 100623 | | 6/23/15 | 6/23/15 | 32326 | 46.00 | 10-600-23-2520-0540-000-0000 |
| 11524 | 10-600-23-2520-0540-000 | | Prof Classified 2/12 and 2/19 | 100623 | | 6/23/15 | 6/23/15 | 32326 | 76.00 | 10-600-23-2520-0540-000-0000 |
| | | | | | | | | Total | 122.00 | |
| SPED0323 | 10-600-12-1700-0591-000 | South Central BOCES | FY 2015 SPED 2nd Billing | 100623 | | 6/23/15 | 6/23/15 | 32327 | 26,960.31 | 10-600-12-1700-0591-000-3130 |
| Admin0323 | 10-600-12-1700-0591-000 | | FY 2015 BOCES Membership | 100623 | | 6/23/15 | 6/23/15 | 32327 | 39,845.00 | 10-600-12-1700-0591-000-3130 |
| | | | | | | | | Total | 66,805.31 | |
| 8068064-00 | 10-600-26-2600-0610-000 | The L.L. Johnson Distributing Com | Sprinkler Supplies | 100623 | | 6/23/15 | 6/23/15 | 32328 | 78.29 | 10-600-26-2600-0610-000-0000 |
| | | | | | | | | Total | 78.29 | |
| 9746794179 | 10-600-25-2500-0531-000 | Verizon Wireless | Telephone/Adm | 100623 | | 6/23/15 | 6/23/15 | 32329 | 263.96 | 10-600-25-2500-0531-000-0000 |

Paid Accounts Payable by Check Number

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| 9746794179 | 10-720-27-2700-0531-000 | Verizon Wireless | Telephone/Transportation | 100623 | | 6/23/15 | 6/23/15 | 32329 | 12.36 | 10-720-27-2700-0531-000-0000 |
| 9746794179 | 10-600-28-2840-0531-000 | | Telephone/Technology | 100623 | | 6/23/15 | 6/23/15 | 32329 | 78.29 | 10-600-28-2840-0531-000-0000 |
| Total | | | | | | | | | 354.61 | |
| 9344197 | 10-710-26-2600-0613-000 | Walsenburg Lumber Company | Custodial Supplies/Acct 9000258 | 100623 | | 6/23/15 | 6/23/15 | 32330 | 12.59 | 10-710-26-2600-0613-000-0000 |
| 9344595 | 10-710-26-2600-0613-000 | | Custodial Supplies/Acct 9000258 | 100623 | | 6/23/15 | 6/23/15 | 32330 | 15.80 | 10-710-26-2600-0613-000-0000 |
| 9345133 | 10-710-26-2600-0613-000 | | Custodial Supplies/Acct 9000258 | 100623 | | 6/23/15 | 6/23/15 | 32330 | 51.36 | 10-710-26-2600-0613-000-0000 |
| 9351438 | 10-710-26-2600-0613-000 | | Custodial Supplies/Acct 9000258 | 100623 | | 6/23/15 | 6/23/15 | 32330 | 17.98 | 10-710-26-2600-0613-000-0000 |
| 9376306 | 10-710-26-2600-0613-000 | | Custodial Supplies/Acct 9000258 | 100623 | | 6/23/15 | 6/23/15 | 32330 | 19.95 | 10-710-26-2600-0613-000-0000 |
| 9349422 | 10-710-26-2600-0613-000 | | Custodial Supplies/Acct 9000258 | 100623 | | 6/23/15 | 6/23/15 | 32330 | 15.34 | 10-710-26-2600-0613-000-0000 |
| 9348245 | 10-710-26-2600-0613-000 | | Custodial Supplies/Acct 6000258 | 100623 | | 6/23/15 | 6/23/15 | 32330 | 28.03 | 10-710-26-2600-0613-000-0000 |
| 9349258 | 10-710-26-2600-0613-000 | | Custodial Supplies/Acct 9000258 | 100623 | | 6/23/15 | 6/23/15 | 32330 | 8.69 | 10-710-26-2600-0613-000-0000 |
| 9343910 | 10-710-26-2600-0613-000 | | Custodial Supplies/Acct 9000258 | 100623 | | 6/23/15 | 6/23/15 | 32330 | 5.45 | 10-710-26-2600-0613-000-0000 |
| 9347853 | 10-710-26-2600-0613-000 | | Custodial Supplies/Acct 9000258 | 100623 | | 6/23/15 | 6/23/15 | 32330 | 10.64 | 10-710-26-2600-0613-000-0000 |
| 9345140 | 10-710-26-2600-0613-000 | | Custodial Supplies/Acct 9000258 | 100623 | | 6/23/15 | 6/23/15 | 32330 | 10.50 | 10-710-26-2600-0613-000-0000 |
| 9344620 | 10-710-26-2600-0613-000 | | Custodial Supplies/Acct 6000258 | 100623 | | 6/23/15 | 6/23/15 | 32330 | 18.85 | 10-710-26-2600-0613-000-0000 |
| Total | | | | | | | | | 215.18 | |
| 75089768 | 10-710-26-2600-0613-000 | Waxie Sanitary Supply | Custodial Supplies | 100623 | | 6/23/15 | 6/23/15 | 32331 | 834.60 | 10-710-26-2600-0613-000-0000 |
| 75164957 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100623 | | 6/23/15 | 6/23/15 | 32331 | 411.07 | 10-710-26-2600-0613-000-0000 |
| 75164958 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100623 | | 6/23/15 | 6/23/15 | 32331 | 822.14 | 10-710-26-2600-0613-000-0000 |
| Total | | | | | | | | | 2,067.81 | |
| 41271956 | 10-720-27-2700-0626-000 | WEX BANK | 0406-00-201243-3 May/June purchases | 100623 | | 6/23/15 | 6/23/15 | 32332 | 329.60 | 10-720-27-2700-0626-000-0000 |
| Total | | | | | | | | | 329.60 | |
| | 10-600-25-2500-0600-000 | Anthem Blue Cross | Cash Suspense Acct./Kathy Douglas Co | 100629 | | 6/29/15 | 6/1/15 | 32333 | 397.04 | 10-600-25-2500-0600-000-0000 |
| | 10-600-25-2500-0600-000 | | Cash Suspense/Heidi Micek cobra health | 100629 | | 6/29/15 | 6/1/15 | 32333 | 310.26 | 10-600-25-2500-0600-000-0000 |
| | 10-600-25-2500-0600-000 | | Cash Suspense/Dawn Olson health ins | 100629 | | 6/29/15 | 6/1/15 | 32333 | 569.11 | 10-600-25-2500-0600-000-0000 |
| Total | | | | | | | | | 1,276.41 | |
| | 10-600-25-2500-0600-000 | Anthem Life Insurance Company | Cash Susp Acct./Patricia Eccher BOCES | 100629 | | 6/29/15 | 6/1/15 | 32334 | 77.00 | 10-600-25-2500-0600-000-0000 |
| Total | | | | | | | | | 77.00 | |
| | 10-600-25-2500-0600-000 | Delta Dental | Cash Suspense Acct./Dawn Olson cobra | 100629 | | 6/29/15 | 6/1/15 | 32335 | 30.15 | 10-600-25-2500-0600-000-0000 |
| | 10-600-25-2500-0600-000 | | Cash Susp/Patricia Eccher cobra dental | 100629 | | 6/29/15 | 6/1/15 | 32335 | 30.15 | 10-600-25-2500-0600-000-0000 |

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|-------------|-------------------------|----------------------|---|---------|--------|------------|-----------------|--------------|-----------------|------------------------------|
| | 10-600-25-2500-0600-000 | | Cash Susp/Beverly Trujillo cobra dental i | 100629 | | 6/29/15 | 6/1/15 | 32335 | 30.15 | 10-600-25-2500-0600-000-0000 |
| | | | | | | | | Total | 90.45 | |
| | 10-600-25-2500-0600-000 | Vision Service Plan | Cash Suspense Acct./Patricia Eccher vis | 100629 | | 6/29/15 | 6/1/15 | 32336 | 16.29 | 10-600-25-2500-0600-000-0000 |
| | 10-600-25-2500-0600-000 | | Cash Susp Acct./Cleo Sandoval cobra vi | 100629 | | 6/29/15 | 6/1/15 | 32336 | 29.21 | 10-600-25-2500-0600-000-0000 |
| | 10-600-25-2500-0600-000 | | Cash Susp Acct/Dawn Olson cobra visio | 100629 | | 6/29/15 | 6/1/15 | 32336 | 11.23 | 10-600-25-2500-0600-000-0000 |
| | 10-600-25-2500-0600-000 | | Cash Susp/Beverly Trujillo cobra vision | 100629 | | 6/29/15 | 6/1/15 | 32336 | 11.23 | 10-600-25-2500-0600-000-0000 |
| | | | | | | | | Total | 67.96 | |
| 000706758 | 10-720-27-2700-0626-000 | Acorn Petroleum Inc. | Trans/Bus Fuel & Oil Gardner | 100630 | | 6/30/15 | 6/30/15 | 32337 | 282.65 | 10-720-27-2700-0626-000-0000 |
| 705553 | 10-720-27-2700-0626-000 | | Trans/Bus Fuel & Oil DV, GF, GV, HS,PS | 100630 | | 6/30/15 | 6/30/15 | 32337 | 1,508.08 | 10-720-27-2700-0626-000-0000 |
| 707891 | 10-720-27-2700-0626-000 | | Trans/Bus Fuel & Oil GF, GV, HS, MM, F | 100630 | | 6/30/15 | 6/30/15 | 32337 | 1,467.12 | 10-720-27-2700-0626-000-0000 |
| | | | | | | | | Total | 3,257.85 | |
| 9927549934 | 10-720-27-2700-0610-000 | Airgas USA LLC | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32338 | 51.17 | 10-720-27-2700-0610-000-0000 |
| | | | | | | | | Total | 51.17 | |
| | 10-600-25-2500-0580-000 | Barela, Moses | April 2015 mileage | 100630 | | 6/30/15 | 6/30/15 | 32339 | 16.80 | 10-600-25-2500-0580-000-0000 |
| | 10-600-25-2500-0580-000 | | March 2015 mileage | 100630 | | 6/30/15 | 6/30/15 | 32339 | 13.44 | 10-600-25-2500-0580-000-0000 |
| | | | | | | | | Total | 30.24 | |
| WD53057 | 10-600-28-2840-0610-000 | CDW-G | Kingston 4GB RAM | 100630 | 7775 | 6/30/15 | 6/30/15 | 32340 | 418.88 | 10-600-28-2840-0610-000-0000 |
| | | | | | | | | Total | 418.88 | |
| 5275-139722 | 10-720-27-2700-0610-000 | City Auto Parts Inc. | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 14.13 | 10-720-27-2700-0610-000-0000 |
| 5275-139866 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 32.99 | 10-720-27-2700-0610-000-0000 |
| 5275-140289 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 75.88 | 10-720-27-2700-0610-000-0000 |
| 5275-140395 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 45.99 | 10-720-27-2700-0610-000-0000 |
| 5275-141109 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 17.08 | 10-720-27-2700-0610-000-0000 |
| 5275-141139 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 26.80 | 10-720-27-2700-0610-000-0000 |
| 5275-141134 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 132.91 | 10-720-27-2700-0610-000-0000 |
| 5275-142744 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 76.68 | 10-720-27-2700-0610-000-0000 |
| 5275-142506 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 7.13 | 10-720-27-2700-0610-000-0000 |
| 5275-142275 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 17.70 | 10-720-27-2700-0610-000-0000 |
| 5275-142219 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 9.32 | 10-720-27-2700-0610-000-0000 |
| 5275-142174 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 9.32 | 10-720-27-2700-0610-000-0000 |

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| 5275-141608 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 50.64 | 10-720-27-2700-0610-000-0000 |
| 5275-141400 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 111.75 | 10-720-27-2700-0610-000-0000 |
| 5275-142040 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 6.70 | 10-720-27-2700-0610-000-0000 |
| 5275-142056 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 41.88 | 10-720-27-2700-0610-000-0000 |
| 5275-142060 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 9.94 | 10-720-27-2700-0610-000-0000 |
| 5275-143604 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 26.17 | 10-720-27-2700-0610-000-0000 |
| 5275-143624 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 80.66 | 10-720-27-2700-0610-000-0000 |
| 5275-145416 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 54.57 | 10-720-27-2700-0610-000-0000 |
| 5275-145561 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 7.49 | 10-720-27-2700-0610-000-0000 |
| 5275-145496 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32341 | 31.49 | 10-720-27-2700-0610-000-0000 |
| Total | | | | | | | | | 887.22 | |
| 70138102 | 10-600-26-2600-0411-000 | City of Walsenburg | Water/Sewer/Adm Sports Complex | 100630 | | 6/30/15 | 6/30/15 | 32342 | 36.72 | 10-600-26-2600-0411-000-0000 |
| 70159502 | 10-105-26-2600-0621-000 | | Nat'l Gas/Peakview School 375 W Pine | 100630 | | 6/30/15 | 6/30/15 | 32342 | 353.50 | 10-105-26-2600-0621-000-0000 |
| 70159502 | 10-105-26-2600-0411-000 | | Water/Sewer/Peakview 375 W Pine | 100630 | | 6/30/15 | 6/30/15 | 32342 | 360.18 | 10-105-26-2600-0411-000-0000 |
| 70160001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS 355 W Pine West Bldg | 100630 | | 6/30/15 | 6/30/15 | 32342 | 28.28 | 10-310-26-2600-0621-000-0000 |
| 70160001 | 10-310-26-2600-0411-000 | | Water/Sewer/JMHS 355 W Pine West Bl | 100630 | | 6/30/15 | 6/30/15 | 32342 | 82.66 | 10-310-26-2600-0411-000-0000 |
| 70160501 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS 355 W Pine Storage | 100630 | | 6/30/15 | 6/30/15 | 32342 | 20.48 | 10-310-26-2600-0621-000-0000 |
| 70161001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS 355 W Pine E bldg | 100630 | | 6/30/15 | 6/30/15 | 32342 | 453.78 | 10-310-26-2600-0621-000-0000 |
| 70161001 | 10-310-26-2600-0411-000 | | Water/Sewer/JMHS 355 W Pine E Bldg | 100630 | | 6/30/15 | 6/30/15 | 32342 | 560.66 | 10-310-26-2600-0411-000-0000 |
| 70172300 | 10-600-26-2600-0621-000 | | Nat'l Gas/Adm 725 No Champa Rental | 100630 | | 6/30/15 | 6/30/15 | 32342 | 50.14 | 10-600-26-2600-0621-000-0000 |
| 70172001 | 10-600-26-2600-0411-000 | | Water/Sewer/Adm 725 N Champa Renta | 100630 | | 6/30/15 | 6/30/15 | 32342 | 123.86 | 10-600-26-2600-0411-000-0000 |
| 70225001 | 10-310-26-2600-0621-000 | | Nat'l Gas/JMHS 206 W Grand T&I Bldg | 100630 | | 6/30/15 | 6/30/15 | 32342 | 7.98 | 10-310-26-2600-0621-000-0000 |
| 70226501 | 10-720-27-2700-0621-000 | | Nat'l Gas/Transportation W Elm Garage | 100630 | | 6/30/15 | 6/30/15 | 32342 | 72.77 | 10-720-27-2700-0621-000-0000 |
| Total | | | | | | | | | 2,151.01 | |
| 3161 | 10-720-27-2700-0330-000 | Daniels Towing & Auto Repair | Trans/Purchase Service Tow bus #614 | 100630 | | 6/30/15 | 6/30/15 | 32343 | 123.00 | 10-720-27-2700-0330-000-0000 |
| Total | | | | | | | | | 123.00 | |
| 25518 | 10-600-28-2840-0300-000 | DD Wireless | Technology/Pur Ser/Dist. June 2015 | 100630 | | 6/30/15 | 6/30/15 | 32344 | 50.00 | 10-600-28-2840-0300-000-0000 |
| Total | | | | | | | | | 50.00 | |
| | 10-520-26-2600-0411-000 | Gardner Improvement District | Water/Sewer/GS Sprinkler | 100630 | | 6/30/15 | 6/30/15 | 32345 | 32.00 | 10-520-26-2600-0411-000-0000 |
| | 10-520-26-2600-0411-000 | | Water/Sewer/GS | 100630 | | 6/30/15 | 6/30/15 | 32345 | 82.50 | 10-520-26-2600-0411-000-0000 |

Specialized Data Systems, Inc.

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| | | | | | | | | | Total | 114.50 |
| 732-41484 | 10-720-27-2700-0610-000 | GCR Tire Centers TDS | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32346 | 695.04 | 10-720-27-2700-0610-000-0000 |
| 732-40910 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32346 | 469.76 | 10-720-27-2700-0610-000-0000 |
| | | | | | | | | | Total | 1,164.80 |
| 52748110 | 10-600-28-2840-0700-000 | GovConnection | Unifiswithc 48 port 750W Acct 13195469 | 100630 | 7736 | 6/30/15 | 6/30/15 | 32347 | 4,903.60 | 10-600-28-2840-0700-000-0000 |
| | | | | | | | | | Total | 4,903.60 |
| May 2015 | 10-600-23-2520-0540-000 | Huerfano World Journal | Advertising/Legal Publ. May lunch menu: | 100630 | | 6/30/15 | 6/30/15 | 32348 | 170.82 | 10-600-23-2520-0540-000-0000 |
| | | | | | | | | | Total | 170.82 |
| 11113-44520 | 10-600-26-2600-0610-000 | John Deere Financial | Supplies/Upkeep Bldg. | 100630 | | 6/30/15 | 6/30/15 | 32349 | 63.98 | 10-600-26-2600-0610-000-0000 |
| | | | | | | | | | Total | 63.98 |
| 21537 | 10-520-26-2600-0621-000 | Ludvik Propane Gas | Heating Fuel/Propane Gardner | 100630 | | 6/30/15 | 6/30/15 | 32350 | 390.30 | 10-520-26-2600-0621-000-0000 |
| 21501 | 10-520-26-2600-0621-000 | | Heating Fuel/Propane Garnder | 100630 | | 6/30/15 | 6/30/15 | 32350 | 480.00 | 10-520-26-2600-0621-000-0000 |
| | | | | | | | | | Total | 870.30 |
| EI86413 | 10-720-27-2700-0610-000 | McCandless Truck Center LLC | Trans/Supplies & Parts | 100630 | | 6/30/15 | 6/30/15 | 32351 | 57.29 | 10-720-27-2700-0610-000-0000 |
| | | | | | | | | | Total | 57.29 |
| 12500429 | 10-600-28-2840-0700-000 | Monoprice Inc | Technology Equipment | 100630 | 7776 | 6/30/15 | 6/30/15 | 32352 | 10.07 | 10-600-28-2840-0700-000-0000 |
| 12500429 | 10-600-28-2840-0700-000 | | Technology Equipment | 100630 | 7776 | 6/30/15 | 6/30/15 | 32352 | 34.93 | 10-600-28-2840-0700-000-0000 |
| 12500429 | 10-600-28-2840-0700-000 | | Technology Equipment | 100630 | 7776 | 6/30/15 | 6/30/15 | 32352 | 5.77 | 10-600-28-2840-0700-000-0000 |
| 12500429 | 10-600-28-2840-0700-000 | | Technology Equipment | 100630 | 7776 | 6/30/15 | 6/30/15 | 32352 | 189.00 | 10-600-28-2840-0700-000-0000 |
| | | | | | | | | | Total | 239.77 |
| 5/1-5/31/201 | 10-600-26-2600-0421-000 | Mountain Disposal Inc. | Disposal Ser/Adm | 100630 | | 6/30/15 | 6/30/15 | 32353 | 132.50 | 10-600-26-2600-0421-000-0000 |
| 5/1-5/31/201 | 10-105-26-2600-0421-000 | | Disposal Ser/Peakview | 100630 | | 6/30/15 | 6/30/15 | 32353 | 265.00 | 10-105-26-2600-0421-000-0000 |
| 5/1-5/31/201 | 10-310-26-2600-0421-000 | | Disposal Service/JMHS | 100630 | | 6/30/15 | 6/30/15 | 32353 | 265.00 | 10-310-26-2600-0421-000-0000 |
| 5/1-5/31/201 | 10-720-27-2700-0421-000 | | Disposal Service/Trans | 100630 | | 6/30/15 | 6/30/15 | 32353 | 80.00 | 10-720-27-2700-0421-000-0000 |
| 5/1-5/31/201 | 10-520-26-2600-0421-000 | | Disposal Service/GS | 100630 | | 6/30/15 | 6/30/15 | 32353 | 360.00 | 10-520-26-2600-0421-000-0000 |
| | | | | | | | | | Total | 1,102.50 |
| | 10-600-25-2500-0533 | Petty Cash - Huerfano RE-1 Adm | Administrative Postage | 100630 | | 6/30/15 | 6/30/15 | 32354 | 117.58 | 10-600-25-2500-0533-000 |
| | 10-600-24-2400-0610-000 | | Supplies/Administration | 100630 | | 6/30/15 | 6/30/15 | 32354 | 50.78 | 10-600-24-2400-0610-000-0000 |
| | | | | | | | | | Total | 168.36 |

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:07 PM
 Huerfano School District RE-1
 Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|-------------------------|---------------------------|--|---------|--------|------------|-----------------|---------|-----------|------------------------------|
| 606707-2 | 10-600-28-2840-0610-000 | Pitsco Education | Wooden T-Square | 100630 | 7772 | 6/30/15 | 6/30/15 | 32355 | 249.75 | 10-600-28-2840-0610-000-0000 |
| 606707-2 | 10-600-28-2840-0610-000 | | Freight | 100630 | 7772 | 6/30/15 | 6/30/15 | 32355 | 17.48 | 10-600-28-2840-0610-000-0000 |
| Total | | | | | | | | | 267.23 | |
| IN3819830 | 10-600-28-2840-0610-000 | PureGlare | Void PO 7771 Order #MA5523308 | 100630 | 7771 | 6/30/15 | 6/30/15 | 32356 | 6.49 | 10-600-28-2840-0610-000-0000 |
| IN3819830 | 10-600-28-2840-0610-000 | | Void PO 7771 Order #MA5523308 | 100630 | 7771 | 6/30/15 | 6/30/15 | 32356 | 64.50 | 10-600-28-2840-0610-000-0000 |
| IN3819830 | 10-600-28-2840-0610-000 | | Void PO 7771 Order #MA5523308 | 9195 | 7771 | 6/30/15 | 6/30/15 | 32356 | (6.49) | 10-600-28-2840-0610-000-0000 |
| IN3819830 | 10-600-28-2840-0610-000 | | Void PO 7771 Order #MA5523308 | 9195 | 7771 | 6/30/15 | 6/30/15 | 32356 | (64.50) | 10-600-28-2840-0610-000-0000 |
| Total | | | | | | | | | 0.00 | |
| 0001246608 | 10-600-26-2600-0622-000 | San Isabel Electric Assn. | Electricity 725 Champa Rental | 100630 | | 6/30/15 | 6/30/15 | 32357 | 141.88 | 10-600-26-2600-0622-000-0000 |
| 0001196800 | 10-720-27-2700-0622-000 | | Trans/Electricity 110 W Elm Transportati | 100630 | | 6/30/15 | 6/30/15 | 32357 | 358.23 | 10-720-27-2700-0622-000-0000 |
| 0001026201 | 10-310-26-2600-0622-000 | | Electricity/JMHS 206 W Grand/Woodsho | 100630 | | 6/30/15 | 6/30/15 | 32357 | 97.44 | 10-310-26-2600-0622-000-0000 |
| 0001145401 | 10-600-26-2600-0622-000 | | Electricity 355 Pine Security Light | 100630 | | 6/30/15 | 6/30/15 | 32357 | 13.25 | 10-600-26-2600-0622-000-0000 |
| 0003617500 | 10-600-26-2600-0622-000 | | Electricity Sports Complex | 100630 | | 6/30/15 | 6/30/15 | 32357 | 230.86 | 10-600-26-2600-0622-000-0000 |
| 0003188500 | 10-105-26-2600-0622-000 | | Electricity/Peakview 375 Pine | 100630 | | 6/30/15 | 6/30/15 | 32357 | 5,261.95 | 10-105-26-2600-0622-000-0000 |
| 0002253400 | 10-600-26-2600-0622-000 | | Electricity 355 Pine Security Light | 100630 | | 6/30/15 | 6/30/15 | 32357 | 13.25 | 10-600-26-2600-0622-000-0000 |
| 0002253200 | 10-600-26-2600-0622-000 | | Electricity 355 Pine Security Light | 100630 | | 6/30/15 | 6/30/15 | 32357 | 13.25 | 10-600-26-2600-0622-000-0000 |
| 0001165800 | 10-600-26-2600-0622-000 | | Electricity 201 E 5th Admin | 100630 | | 6/30/15 | 6/30/15 | 32357 | 553.68 | 10-600-26-2600-0622-000-0000 |
| 0001147800 | 10-600-26-2600-0622-000 | | Electricity 355 Pine/Storage | 100630 | | 6/30/15 | 6/30/15 | 32357 | 89.66 | 10-600-26-2600-0622-000-0000 |
| 0000922800 | 10-520-26-2600-0622-000 | | Electricity/Gardner School 25421 Hwy 65 | 100630 | | 6/30/15 | 6/30/15 | 32357 | 1,007.28 | 10-520-26-2600-0622-000-0000 |
| 0001048100 | 10-310-26-2600-0622-000 | | Electricity/JMHS 355 Pine | 100630 | | 6/30/15 | 6/30/15 | 32357 | 1,121.42 | 10-310-26-2600-0622-000-0000 |
| 0001024500 | 10-310-26-2600-0622-000 | | Electricity/JMHS 355 W Pine | 100630 | | 6/30/15 | 6/30/15 | 32357 | 3,753.76 | 10-310-26-2600-0622-000-0000 |
| 0001268900 | 10-600-26-2600-0622-000 | | Electricity 355 Pine Security Light | 100630 | | 6/30/15 | 6/30/15 | 32357 | 10.79 | 10-600-26-2600-0622-000-0000 |
| 0001184500 | 10-600-26-2600-0622-000 | | Electricity Huerfano Security Light | 100630 | | 6/30/15 | 6/30/15 | 32357 | 26.50 | 10-600-26-2600-0622-000-0000 |
| Total | | | | | | | | | 12,693.20 | |
| 339057135 | 10-600-26-2600-0610-000 | Supplyworks | Supplies/Upkeep Bldg. floor finish & strip | 100630 | | 6/30/15 | 6/30/15 | 32358 | 758.62 | 10-600-26-2600-0610-000-0000 |
| 340207786 | 10-600-26-2600-0610-000 | | Supplies/Upkeep Bldg. sanding screen | 100630 | | 6/30/15 | 6/30/15 | 32358 | 114.49 | 10-600-26-2600-0610-000-0000 |
| 340207794 | 10-600-26-2600-0610-000 | | Supplies/Upkeep Bldg. sanding screen | 100630 | | 6/30/15 | 6/30/15 | 32358 | 114.49 | 10-600-26-2600-0610-000-0000 |
| 339057143 | 10-600-26-2600-0610-000 | | Supplies/Upkeep Bldg. floor finish & strip | 100630 | | 6/30/15 | 6/30/15 | 32358 | 855.54 | 10-600-26-2600-0610-000-0000 |
| 340207778 | 10-600-26-2600-0610-000 | | Supplies/Upkeep Bldg. floor finish | 100630 | | 6/30/15 | 6/30/15 | 32358 | 1,001.00 | 10-600-26-2600-0610-000-0000 |

Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:07 PM
 Huerfano School District RE-1
 Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|-------------------------|----------------------------|--|---------|--------|------------|-----------------|---------|-----------------|------------------------------|
| Total | | | | | | | | | 2,844.14 | |
| 345489341 | 10-520-26-2600-0400-000 | Terminix Processing Center | Pur Service/Main/GS | 100630 | | 6/30/15 | 6/30/15 | 32359 | 46.00 | 10-520-26-2600-0400-000-0000 |
| 345894314 | 10-310-26-2600-0400-000 | | Purch Serv/Maint/JM | 100630 | | 6/30/15 | 6/30/15 | 32359 | 53.00 | 10-310-26-2600-0400-000-0000 |
| 345135073 | 10-310-26-2600-0400-000 | | Purch Serv/Maint/JM | 100630 | | 6/30/15 | 6/30/15 | 32359 | 53.00 | 10-310-26-2600-0400-000-0000 |
| 345136146 | 10-105-26-2600-0400-000 | | Pur Service/Main/Peakview | 100630 | | 6/30/15 | 6/30/15 | 32359 | 43.00 | 10-105-26-2600-0400-000-0000 |
| 345894801 | 10-105-26-2600-0400-000 | | Pur Service/Main/Peakview | 100630 | | 6/30/15 | 6/30/15 | 32359 | 43.00 | 10-105-26-2600-0400-000-0000 |
| 345896519 | 10-600-24-2400-0300-000 | | Purchased Service/Adm | 100630 | | 6/30/15 | 6/30/15 | 32359 | 53.00 | 10-600-24-2400-0300-000-0000 |
| 345137004 | 10-600-24-2400-0300-000 | | Purchased Service/Adm | 100630 | | 6/30/15 | 6/30/15 | 32359 | 53.00 | 10-600-24-2400-0300-000-0000 |
| Total | | | | | | | | | 344.00 | |
| 5776 | 10-105-24-2400-0400-000 | The Glass & Tint Shop | Pur Service/Peakview Replace door glas | 100630 | | 6/30/15 | 6/30/15 | 32360 | 368.00 | 10-105-24-2400-0400-000-0000 |
| Total | | | | | | | | | 368.00 | |
| 10758 | 10-600-26-2600-0430-000 | TJ Refrigeration | Repairs/Main/Pur Service kitchen mixer | 100630 | | 6/30/15 | 6/30/15 | 32361 | 140.00 | 10-600-26-2600-0430-000-0000 |
| 10675 | 10-600-26-2600-0430-000 | | Repairs/Main/Pur Service PV oven | 100630 | | 6/30/15 | 6/30/15 | 32361 | 465.00 | 10-600-26-2600-0430-000-0000 |
| Total | | | | | | | | | 605.00 | |
| 8251330038 | 10-720-27-2700-0610-000 | Transwest Truck Trailer | Trans/Supplies & Parts Markers | 100630 | | 6/30/15 | 6/30/15 | 32362 | 81.96 | 10-720-27-2700-0610-000-0000 |
| 8251180070 | 10-720-27-2700-0610-000 | | Trans/Supplies & Parts markers | 100630 | | 6/30/15 | 6/30/15 | 32362 | 35.08 | 10-720-27-2700-0610-000-0000 |
| Total | | | | | | | | | 117.04 | |
| 9356473 | 10-710-26-2600-0613-000 | Walsenburg Lumber Company | Custodial Supplies | 100630 | | 6/30/15 | 6/30/15 | 32363 | 20.79 | 10-710-26-2600-0613-000-0000 |
| 9356744 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100630 | | 6/30/15 | 6/30/15 | 32363 | 27.58 | 10-710-26-2600-0613-000-0000 |
| 9356714 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100630 | | 6/30/15 | 6/30/15 | 32363 | 46.75 | 10-710-26-2600-0613-000-0000 |
| 9353385 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100630 | | 6/30/15 | 6/30/15 | 32363 | 26.90 | 10-710-26-2600-0613-000-0000 |
| 9353225 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100630 | | 6/30/15 | 6/30/15 | 32363 | 1.74 | 10-710-26-2600-0613-000-0000 |
| 9355450 | 10-710-26-2600-0613-000 | | Custodial Supplies | 100630 | | 6/30/15 | 6/30/15 | 32363 | 25.40 | 10-710-26-2600-0613-000-0000 |
| Total | | | | | | | | | 149.16 | |
| 011157385 | 10-720-27-2700-0735-000 | 4Rivers Equipment | Capital Outlay/Trans | 106302 | | 6/30/15 | 6/30/15 | 32364 | 48.66 | 10-720-27-2700-0735-000-0000 |
| Total | | | | | | | | | 48.66 | |
| 714307 | 10-720-27-2700-0626-000 | Acorn Petroleum Inc. | Trans/Bus Fuel & Oil | 106302 | | 6/30/15 | 6/30/15 | 32365 | 676.83 | 10-720-27-2700-0626-000-0000 |
| Total | | | | | | | | | 676.83 | |
| 11366567 062 | 10-600-25-2500-0618-000 | Deep Rock | Miscellaneous Expense Drinking Water// | 106302 | | 6/30/15 | 6/30/15 | 32366 | 11.82 | 10-600-25-2500-0618-000-0000 |
| Total | | | | | | | | | 11.82 | |

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:07 PM
 Huerfano School District RE-1
 Expense on Date: 4/1/2015 to 6/30/2015

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|---------------------|-------------------------|------------------------------|----------------------------------|---------|--------|------------|-----------------|---------|----------------------------|------------------------------|
| 606707-1 | 10-600-28-2840-0610-000 | Hearlihy | Erasing Shiels | 106302 | 7772 | 6/30/15 | 6/30/15 | 32367 | 15.00 | 10-600-28-2840-0610-000-0000 |
| 606707-1 | 10-600-28-2840-0610-000 | | Partial shipping | 106302 | 7772 | 6/30/15 | 6/30/15 | 32367 | 1.05 | 10-600-28-2840-0610-000-0000 |
| Total | | | | | | | | | 16.05 | |
| Acct 4789 | 10-105-26-2600-0421-000 | Mountain Disposal Inc. | Disposal Ser/Peakview June 2015 | 106302 | | 6/30/15 | 6/30/15 | 32368 | 140.00 | 10-105-26-2600-0421-000-0000 |
| Acct 4789 | 10-310-26-2600-0421-000 | | Disposal Service/JMHS June 2015 | 106302 | | 6/30/15 | 6/30/15 | 32368 | 140.00 | 10-310-26-2600-0421-000-0000 |
| Acct 4789 | 10-720-27-2700-0421-000 | | Disposal Service/Trans June 2015 | 106302 | | 6/30/15 | 6/30/15 | 32368 | 80.00 | 10-720-27-2700-0421-000-0000 |
| Acct 4789 | 10-520-26-2600-0421-000 | | Disposal Service/GS June 2015 | 106302 | | 6/30/15 | 6/30/15 | 32368 | 180.00 | 10-520-26-2600-0421-000-0000 |
| Acct 4789 | 10-600-26-2600-0421-000 | | Disposal Ser/Adm June 2015 | 106302 | | 6/30/15 | 6/30/15 | 32368 | 80.00 | 10-600-26-2600-0421-000-0000 |
| Total | | | | | | | | | 620.00 | |
| 39995 | 10-720-27-2700-0330-000 | Pro Com | Test, Ernest Nino | 106303 | | 6/30/15 | 6/30/15 | 32369 | 37.00 | 10-720-27-2700-0330-000-0000 |
| Total | | | | | | | | | 37.00 | |
| IN3819830 | 10-600-28-2840-0610-000 | CLT Computer/Mwave.com/BKRid | Projecter Lamp & Warranty | 106305 | | 6/30/15 | 6/30/15 | 32378 | 70.99 | 10-600-28-2840-0610-000-0000 |
| Total | | | | | | | | | 70.99 | |
| 15-727 | 10-600-23-2300-0300-000 | Lueck Business Services | Carolyn Lueck June 2015 | 100720 | | 7/20/15 | 6/30/15 | 32382 | 1,233.75 | 10-600-23-2300-0300-000-0000 |
| 15-723 | 10-600-23-2300-0300-000 | | Carolyn Lueck May 2015 | 100720 | | 7/20/15 | 6/30/15 | 32382 | 3,328.94 | 10-600-23-2300-0300-000-0000 |
| 15-720 | 10-600-23-2300-0300-000 | | Carolyn Lueck April 2015 | 100720 | | 7/20/15 | 6/30/15 | 32382 | 4,271.08 | 10-600-23-2300-0300-000-0000 |
| 15-717 | 10-600-23-2300-0300-000 | | Carolyn Lueck March 2015 | 100720 | | 7/20/15 | 6/30/15 | 32382 | 1,377.00 | 10-600-23-2300-0300-000-0000 |
| 15-714 | 10-600-23-2300-0300-000 | | Carolyn Lueck February 2015 | 100720 | | 7/20/15 | 6/30/15 | 32382 | 3,922.64 | 10-600-23-2300-0300-000-0000 |
| Total | | | | | | | | | 14,133.41 | |
| Report Total | | | | | | | | | <u><u>\$464,605.75</u></u> | |