

# Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:00 PM

Huerfano School District RE-1

Expense on Date: 4/1/2016 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7014D	18-800-64-2850-0522-000	Colorado School Districts	Self Insurance Pool Cont.	180519		5/19/16	5/19/16	1297	2,190.55	18-800-64-2850-0522-000-0000
								<b>Total</b>	<b>2,190.55</b>	
	18-800-64-2850-0500-000	Huerfano RE-1	Close out Insurance Reserve Bank Acct	180629		6/29/16	6/29/16	1298	1,332.05	18-800-64-2850-0500-000-0000
								<b>Total</b>	<b>1,332.05</b>	
85311505932	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk/JM	210412		4/12/16	4/12/16	2924	6.96	21-740-31-3100-0630-000-0000
85311505999	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2924	50.49	21-740-31-3100-0630-000-0000
85311505998	21-740-31-3100-0630-000-0000		Food & Milk/GS	210412		4/12/16	4/12/16	2924	12.18	21-740-31-3100-0630-000-0000
85311506154	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2924	52.20	21-740-31-3100-0630-000-0000
85311506155	21-740-31-3100-0630-000-0000		Food & Milk/GS	210412		4/12/16	4/12/16	2924	74.85	21-740-31-3100-0630-000-0000
85311506048	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2924	52.20	21-740-31-3100-0630-000-0000
85311506214	21-740-31-3100-0630-000-0000		Food & Milk/JM	210412		4/12/16	4/12/16	2924	20.88	21-740-31-3100-0630-000-0000
85311506215	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2924	34.80	21-740-31-3100-0630-000-0000
								<b>Total</b>	<b>304.56</b>	
54221	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk/PV	210412		4/12/16	4/12/16	2925	1,734.88	21-740-31-3100-0630-000-0000
54484	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2925	959.89	21-740-31-3100-0630-000-0000
54207	21-740-31-3100-0630-000-0000		Food & Milk/JM	210412		4/12/16	4/12/16	2925	120.64	21-740-31-3100-0630-000-0000
54460	21-740-31-3100-0630-000-0000		Food & Milk/JM	210412		4/12/16	4/12/16	2925	400.85	21-740-31-3100-0630-000-0000
53920	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2925	1,189.37	21-740-31-3100-0630-000-0000
								<b>Total</b>	<b>4,405.63</b>	
3385095	21-740-31-3100-0630-000-0000	US Foods	Food & Milk/PV	210412		4/12/16	4/12/16	2926	64.66	21-740-31-3100-0630-000-0000
5845742	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	283.80	21-740-31-3100-0630-000-0000
3076598	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	120.60	21-740-31-3100-0630-000-0000
3206278	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	651.60	21-740-31-3100-0630-000-0000
3001523	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	570.00	21-740-31-3100-0630-000-0000
3001524	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	1,202.97	21-740-31-3100-0630-000-0000
3076599	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	643.56	21-740-31-3100-0630-000-0000
3257616	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	261.90	21-740-31-3100-0630-000-0000
3385094	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	180.98	21-740-31-3100-0630-000-0000
3385093	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	448.20	21-740-31-3100-0630-000-0000
3327956	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	364.80	21-740-31-3100-0630-000-0000

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3257615	21-740-31-3100-0630-000-0000		Food & Milk/JM	210412		4/12/16	4/12/16	2926	129.46	21-740-31-3100-0630-000-0000
3206279	21-740-31-3100-0630-000-0000		Food & Milk/JM	210412		4/12/16	4/12/16	2926	202.80	21-740-31-3100-0630-000-0000
3206280	21-740-31-3100-0630-000-0000		Food & Milk/GS	210412		4/12/16	4/12/16	2926	162.00	21-740-31-3100-0630-000-0000
3327961	21-740-31-3100-0630-000-0000		Food & Milk/JM	210412		4/12/16	4/12/16	2926	192.04	21-740-31-3100-0630-000-0000
3327957	21-740-31-3100-0630-000-0000		Food & Milk/JM	210412		4/12/16	4/12/16	2926	202.80	21-740-31-3100-0630-000-0000
63991772	21-740-31-3100-0630-000-0000		Food & Milk/GS	210412		4/12/16	4/12/16	2926	162.00	21-740-31-3100-0630-000-0000
5771487	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	950.83	21-740-31-3100-0630-000-0000
5714629	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	140.70	21-740-31-3100-0630-000-0000
5771486	21-740-31-3100-0630-000-0000		Food & Milk/PV	210412		4/12/16	4/12/16	2926	590.40	21-740-31-3100-0630-000-0000
3464400	21-740-31-3100-0630-000-0000		Food & Milk/GS	210412		4/12/16	4/12/16	2926	163.40	21-740-31-3100-0630-000-0000
3970621	21-740-31-3100-0630-000-0000		Food & Milk/JM	210412		4/12/16	4/12/16	2926	237.24	21-740-31-3100-0630-000-0000
3464399	21-740-31-3100-0630-000-0000		Food & Milk/JM	210412		4/12/16	4/12/16	2926	204.50	21-740-31-3100-0630-000-0000
								<b>Total</b>	<b>8,131.24</b>	
16003768	21-740-31-3100-0630-000-0000	Colorado Department of Human S	Admin fees for commodities order 15628	210427		4/27/16	4/27/16	2927	35.25	21-740-31-3100-0630-000-0000
								<b>Total</b>	<b>35.25</b>	
85311505799	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk/PV	210427		4/27/16	4/27/16	2928	85.29	21-740-31-3100-0630-000-0000
								<b>Total</b>	<b>85.29</b>	
54746	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk/JM	210427		4/27/16	4/27/16	2929	382.36	21-740-31-3100-0630-000-0000
54748	21-740-31-3100-0630-000-0000		Food & Milk/PV	210427		4/27/16	4/27/16	2929	1,680.30	21-740-31-3100-0630-000-0000
								<b>Total</b>	<b>2,062.66</b>	
3464398	21-740-31-3100-0630-000-0000	US Foods	Food & Milk/PV	210427		4/27/16	4/27/16	2930	189.00	21-740-31-3100-0630-000-0000
3464401	21-740-31-3100-0630-000-0000		Food & Milk/PV	210427		4/27/16	4/27/16	2930	614.00	21-740-31-3100-0630-000-0000
3517191	21-740-31-3100-0630-000-0000		Food & Milk/PV	210427		4/27/16	4/27/16	2930	662.83	21-740-31-3100-0630-000-0000
3645902	21-740-31-3100-0630-000-0000		Food & Milk/PV	210427		4/27/16	4/27/16	2930	555.28	21-740-31-3100-0630-000-0000
3589918	21-740-31-3100-0630-000-0000		Food & Milk/PV	210427		4/27/16	4/27/16	2930	367.90	21-740-31-3100-0630-000-0000
3517190	21-740-31-3100-0630-000-0000		Food & Milk/PV	210427		4/27/16	4/27/16	2930	615.50	21-740-31-3100-0630-000-0000
3589919	21-740-31-3100-0630-000-0000		Food & Milk/JM	210427		4/27/16	4/27/16	2930	100.58	21-740-31-3100-0630-000-0000
3589916	21-740-31-3100-0630-000-0000		Food & Milk/JM	210427		4/27/16	4/27/16	2930	204.50	21-740-31-3100-0630-000-0000
3589917	21-740-31-3100-0630-000-0000		Food & Milk/GS	210427		4/27/16	4/27/16	2930	163.40	21-740-31-3100-0630-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									<b>3,472.99</b>	
85311506469	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk/Gardner	210518		5/19/16	5/18/16	2931	17.40	21-740-31-3100-0630-000-0000
85311506482	21-740-31-3100-0630-000-0000		Food & Milk/PV	210518		5/19/16	5/18/16	2931	100.98	21-740-31-3100-0630-000-0000
85311506470	21-740-31-3100-0630-000-0000		Food & Milk/pv	210518		5/19/16	5/18/16	2931	52.20	21-740-31-3100-0630-000-0000
85311506423	21-740-31-3100-0630-000-0000		Food & Milk/JM	210518		5/19/16	5/18/16	2931	20.88	21-740-31-3100-0630-000-0000
85311506365	21-740-31-3100-0630-000-0000		Food & Milk/JM	210518		5/19/16	5/18/16	2931	20.88	21-740-31-3100-0630-000-0000
85311506422	21-740-31-3100-0630-000-0000		Food & Milk/PV	210518		5/19/16	5/18/16	2931	52.20	21-740-31-3100-0630-000-0000
85311506421	21-740-31-3100-0630-000-0000		Food & Milk/GS	210518		5/19/16	5/18/16	2931	20.88	21-740-31-3100-0630-000-0000
85311506364	21-740-31-3100-0630-000-0000		Food & Milk/GS	210518		5/19/16	5/18/16	2931	21.67	21-740-31-3100-0630-000-0000
85311506315	21-740-31-3100-0630-000-0000		Food & Milk/GS	210518		5/19/16	5/18/16	2931	22.62	21-740-31-3100-0630-000-0000
85311506268	21-740-31-3100-0630-000-0000		Food & Milk/GS	210518		5/19/16	5/18/16	2931	50.49	21-740-31-3100-0630-000-0000
85311506363	21-740-31-3100-0630-000-0000		Food & Milk/PV	210518		5/19/16	5/18/16	2931	100.98	21-740-31-3100-0630-000-0000
85311506267	21-740-31-3100-0630-000-0000		Food & Milk/PV	210518		5/19/16	5/18/16	2931	130.50	21-740-31-3100-0630-000-0000
<b>Total</b>									<b>611.68</b>	
55013	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk/PV	210518		5/19/16	5/18/16	2932	1,880.51	21-740-31-3100-0630-000-0000
55025	21-740-31-3100-0630-000-0000		Food & Milk/JM	210518		5/19/16	5/18/16	2932	348.55	21-740-31-3100-0630-000-0000
<b>Total</b>									<b>2,229.06</b>	
4104811	21-740-31-3100-0630-000-0000	US Foods	Food & Milk/PV	210518		5/19/16	5/18/16	2933	553.10	21-740-31-3100-0630-000-0000
3848279	21-740-31-3100-0630-000-0000		Food & Milk/JM	210518		5/19/16	5/18/16	2933	204.50	21-740-31-3100-0630-000-0000
3848282	21-740-31-3100-0630-000-0000		Food & Milk/JM	210518		5/19/16	5/18/16	2933	268.68	21-740-31-3100-0630-000-0000
3848280	21-740-31-3100-0630-000-0000		Food & Milk/GS	210518		5/19/16	5/18/16	2933	163.40	21-740-31-3100-0630-000-0000
3718620	21-740-31-3100-0630-000-0000		Food & Milk/JM	210518		5/19/16	5/18/16	2933	180.55	21-740-31-3100-0630-000-0000
3718617	21-740-31-3100-0630-000-0000		Food & Milk/GS	210518		5/19/16	5/18/16	2933	163.40	21-740-31-3100-0630-000-0000
3718618	21-740-31-3100-0630-000-0000		Food & Milk/JM	210518		5/19/16	5/18/16	2933	204.50	21-740-31-3100-0630-000-0000
3906165	21-740-31-3100-0630-000-0000		Food & Milk/PV	210518		5/19/16	5/18/16	2933	616.76	21-740-31-3100-0630-000-0000
4031284	21-740-31-3100-0630-000-0000		Food & Milk/PV	210518		5/19/16	5/18/16	2933	1,145.57	21-740-31-3100-0630-000-0000
3979556	21-740-31-3100-0630-000-0000		Food & Milk/GS	210518		5/19/16	5/18/16	2933	163.40	21-740-31-3100-0630-000-0000
3979555	21-740-31-3100-0630-000-0000		Food & Milk/JM	210518		5/19/16	5/18/16	2933	204.50	21-740-31-3100-0630-000-0000
3979559	21-740-31-3100-0630-000-0000		Food & Milk/JM	210518		5/19/16	5/18/16	2933	132.64	21-740-31-3100-0630-000-0000
3848281	21-740-31-3100-0630-000-0000		Food & Milk/PV	210518		5/19/16	5/18/16	2933	655.60	21-740-31-3100-0630-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3979557	21-740-31-3100-0630-000-0000	US Foods	Food & Milk/PV	210518		5/19/16	5/18/16	2933	367.90	21-740-31-3100-0630-000-0000
3774569	21-740-31-3100-0630-000-0000		Food & Milk/PV	210518		5/19/16	5/18/16	2933	286.70	21-740-31-3100-0630-000-0000
3718616	21-740-31-3100-0630-000-0000		Food & Milk/PV	210518		5/19/16	5/18/16	2933	614.00	21-740-31-3100-0630-000-0000
3774570	21-740-31-3100-0630-000-0000		Food & Milk/PV	210518		5/19/16	5/18/16	2933	840.46	21-740-31-3100-0630-000-0000
<b>Total</b>									6,765.66	
85311506586	21-740-31-3100-0630-000-0000	Earthgrains Baking Cos Inc.	Food & Milk/GS	210609		6/15/16	6/9/16	2934	12.18	21-740-31-3100-0630-000-0000
85311506587	21-740-31-3100-0630-000-0000		Food & Milk/PV	210609		6/15/16	6/9/16	2934	34.80	21-740-31-3100-0630-000-0000
85311506534	21-740-31-3100-0630-000-0000		Food & Milk/PV	210609		6/15/16	6/9/16	2934	102.69	21-740-31-3100-0630-000-0000
<b>Total</b>									149.67	
55299	21-740-31-3100-0630-000-0000	F & C Sawaya Wholesale Co.	Food & Milk/PV	210609		6/15/16	6/9/16	2935	885.51	21-740-31-3100-0630-000-0000
55297	21-740-31-3100-0630-000-0000		Food & Milk/JM	210609		6/15/16	6/9/16	2935	159.52	21-740-31-3100-0630-000-0000
<b>Total</b>									1,045.03	
4327900	21-740-31-3100-0630-000-0000	US Foods	Food & Milk/PV	210609		6/15/16	6/9/16	2936	409.93	21-740-31-3100-0630-000-0000
4234210	21-740-31-3100-0630-000-0000		Food & Milk/PV	210609		6/15/16	6/9/16	2936	367.90	21-740-31-3100-0630-000-0000
4159026	21-740-31-3100-0630-000-0000		Food & Milk/PV	210609		6/15/16	6/9/16	2936	463.02	21-740-31-3100-0630-000-0000
4159025	21-740-31-3100-0630-000-0000		Food & Milk/PV	210609		6/15/16	6/9/16	2936	492.20	21-740-31-3100-0630-000-0000
4104812	21-740-31-3100-0630-000-0000		Food & Milk/JM	210609		6/15/16	6/9/16	2936	286.50	21-740-31-3100-0630-000-0000
4104810	21-740-31-3100-0630-000-0000		Food & Milk/GS	210609		6/15/16	6/9/16	2936	163.40	21-740-31-3100-0630-000-0000
4104809	21-740-31-3100-0630-000-0000		Food & Milk/JM	210609		6/15/16	6/9/16	2936	204.50	21-740-31-3100-0630-000-0000
<b>Total</b>									2,387.45	
16 004091	21-740-31-3100-0630-000-0000	Colorado Department of Human S	Admin fees for order 19705 rec 4/11/16	210616		6/16/16	6/16/16	2937	1.75	21-740-31-3100-0630-000-0000
<b>Total</b>									1.75	
	22-600-22-2213-0300-000-4010	The Marian School	March Services	220418		4/18/16	4/18/16	4456	911.95	22-600-22-2213-0300-000-4010
<b>Total</b>									911.95	
160415HGS	22-520-22-2200-0300-200-5010	Generation Schools Network	Session 5, Progress Monitoring/4 14 201	220420		4/20/16	4/20/16	4457	3,000.00	22-520-22-2200-0300-200-5010
160415HPS	22-105-22-2200-0300-200-5010		Session 5, Progress Monitoring 4 13 201	220420		4/20/16	4/20/16	4457	3,000.00	22-105-22-2200-0300-200-5010
<b>Total</b>									6,000.00	
	22-000-13-1000-0610-000-5048	Sam's Club	Vizio 65" LED Smart TV and Fixed Tilt M	22427		4/27/16	4/27/16	4458	1,277.98	22-000-13-1000-0610-000-5048
<b>Total</b>									1,277.98	
57955812	22-000-13-1000-0610-000-5048	Cengage Learning	Accounting Books	220505	7897	5/5/16	5/5/16	4459	35.90	22-000-13-1000-0610-000-5048

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57955812	22-000-13-1000-0610-000-5048		Accounting Books	220505	7897	5/5/16	5/5/16	4459	359.00	22-000-13-1000-0610-000-5048
								<b>Total</b>	394.90	
	22-600-11-2100-0500-000-4010	Budget Motel	3 nights for C Edenfield Family	220518		5/18/16	5/18/16	4460	183.15	22-600-29-2100-0500-000-4010
								<b>Total</b>	183.15	
160511HSD	22-000-00-0000-3000-3227	Generation Schools Network	School Turnaround Leader Development	220512		5/19/16	5/12/16	4461	38,000.00	22-000-00-0000-3000-3227
								<b>Total</b>	38,000.00	
	22-600-22-2213-0300-000-4010	The Marian School	April 2016	220602		6/2/16	6/2/16	4462	1,054.06	22-600-22-2213-0300-000-4010
								<b>Total</b>	1,054.06	
	22-600-11-0070-0500-000-3150	Sangre de Cristo Arts & Conferenc	Mitchell Hibpshman (5 voice lessons)	220609		6/9/16	6/9/16	4463	110.00	22-600-11-0070-0500-000-3150
								<b>Total</b>	110.00	
160519HSD	22-000-00-0000-3000-3227	Generation Schools Network	School Turnaround Leader Development	220615		6/15/16	6/15/16	4464	1,022.08	22-000-00-0000-3000-3227
								<b>Total</b>	1,022.08	
97199	23-310-14-1874-0610-000	Bases Loaded Sports Center	Boys Baseball/Supplies/JMHS	230405		4/5/16	4/5/16	16205	163.50	23-310-14-1874-0610-000-0000
								<b>Total</b>	163.50	
	23-105-14-1979-0610	Rivera, Roberta	Reimburse Destination Imag State Fee	230405		4/5/16	4/5/16	16206	200.00	23-105-14-1979-0610
	23-105-14-1979-0610		Per diem for Dest Imag state final/5 child	230405		4/5/16	4/5/16	16206	50.00	23-105-14-1979-0610
								<b>Total</b>	250.00	
	23-310-14-1902-0610-000	Thompson, Catherine	Reimburse for Prom Decorations	230405		4/5/16	4/5/16	16207	721.86	23-310-14-1902-0610-000-0000
								<b>Total</b>	721.86	
	23-310-14-1902-0500-000	Celebrity DJ	Services for April 9/JM Prom	230406		4/6/16	4/6/16	16208	500.00	23-310-14-1902-0500-000-0000
								<b>Total</b>	500.00	
	23-310-14-1951-0580-000	Evergreen Lodge	FBLA State Compet/4/14-4/16/16	230407		4/6/16	4/6/16	16209	810.00	23-310-14-1951-0580
								<b>Total</b>	810.00	
	23-310-14-1902-0610-000	Hallihan, Ross	Reimburse for Prom supplies/Walsenbur	230408		4/7/16	4/7/16	16210	96.73	23-310-14-1902-0610-000-0000
								<b>Total</b>	96.73	
	23-310-14-1902-0610-000	Fox Theater	After Prom Party	230411		4/11/16	4/11/16	16211	300.00	23-310-14-1902-0610-000-0000
								<b>Total</b>	300.00	
	23-310-14-1874-0500-000	Garcia Sr., Pat	2 Varsity Baseball games, DPHH, Driver	23412		4/12/16	4/12/16	16212	149.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	149.00	
1218707	23-105-14-1988-0610-000	Follett Software Company	Polythermal labels	230413	7885	4/13/16	4/13/16	16213	85.00	23-105-14-1988-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1218707	23-105-14-1988-0610-000		Shipping and Handling	230413		4/13/16	4/13/16	16213	4.89	23-105-14-1988-0610-000-0000
								<b>Total</b>	89.89	
	23-310-14-1874-0500-000	Gumke, Arthur	Varsity Baseball game/Sanford	230413		4/13/16	4/13/16	16214	57.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	57.00	
	23-310-14-1902-0610-000	Hallihan, Ross	Reimburse for prom supplies/Dollar Gen	230413		4/13/16	4/13/16	16215	28.97	23-310-14-1902-0610-000-0000
	23-310-14-1902-0610-000		Reimburse for prom supplies/Hobby Lob	230413		4/13/16	4/13/16	16215	20.35	23-310-14-1902-0610-000-0000
	23-310-14-1902-0610-000		Reimburse for prom supplies/Walmart	230413		4/13/16	4/13/16	16215	23.17	23-310-14-1902-0610-000-0000
								<b>Total</b>	72.49	
	23-310-14-1874-0500-000	Hobbs, Bill	Varsity Baseball Game, Sanford/Driver	230413		4/13/16	4/13/16	16216	92.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	92.00	
	23-310-14-1874-0500-000	Kester, Fred	2 Varsity baseball games/Cripple Creek	230413		4/13/16	4/13/16	16217	114.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	114.00	
	23-105-14-1974-0610-000	Leukemia & Lymphoma Society	Funds raised by Peakview School	230413		4/13/16	4/13/16	16218	415.34	23-105-14-1974-0610-000-0000
								<b>Total</b>	415.34	
	23-310-14-1874-0500-000	Soares, Rick	2 Varsity Baseb games.Dirver/Cripple Cr	230413		4/13/16	4/13/16	16219	149.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	149.00	
115065	23-105-14-1863-0610-000	Sports World Team	Matman 4" mat tape rolls/shipping	230413		4/13/16	4/13/16	16220	89.81	23-105-14-1863-0610-000
								<b>Total</b>	89.81	
	23-310-14-1860-0810-000	Springfield High School	Void Entry fee/Boys Track	230413		4/13/16	4/13/16	16221	100.00	23-310-14-1860-0810-000-0000
	23-310-14-1830-0810-000		Void Entry Fee/Girls Track	230413		4/13/16	4/13/16	16221	100.00	23-310-14-1830-0810-000-0000
								<b>Total</b>	200.00	
1-69377	23-310-14-1992-0610-000	Vigil, Gary	Reimburse for parts /JM Tire for class	230413		4/13/16	4/13/16	16222	110.00	23-310-14-1992-0610
								<b>Total</b>	110.00	
	23-310-14-1874-0500-000	Martin, Calvin	2 Varsity Baseball games, DHPH	230414		4/14/16	4/14/16	16223	114.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	114.00	
	23-105-14-1974-0610-000	Petty Cash - Peakview School	Void Reimburse Petty Cash	230418		4/18/16	4/18/16	16224	211.14	23-105-14-1974-0610-000-0000
	23-105-14-1974-0610-000		Void Reimburse Petty Cash	9111		4/20/16	4/20/16	16224	(211.14)	23-105-14-1974-0610-000-0000
								<b>Total</b>	0.00	
	23-310-14-1944*1700	FundMe Events	Pmt for Students/Elitch Amusement Pk	230421		4/21/16	4/21/16	16225	640.00	23-310-14-1944-0610

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	23-310-14-1944*1700	FundMe Events	Chaperone Payment	230421		4/21/16	4/21/16	16225	60.00	23-310-14-1944-0610
	23-310-14-1944*1700		Application Fee	230421		4/21/16	4/21/16	16225	50.00	23-310-14-1944-0610
								<b>Total</b>	750.00	
	23-310-14-1902-0610-000	Hallihan, Ross	Reimburse for Prom Queen Flowers	230421		4/21/16	4/21/16	16226	40.00	23-310-14-1902-0610-000-0000
								<b>Total</b>	40.00	
	23-310-14-1899-0610-000-0000	IKEA	Void 15 Frames for sports photos	230421		4/21/16	4/21/16	16227	74.85	23-310-14-1899-0610-000-0000
	23-310-14-1899-0610-000-0000		Void 15 Frames for sports photos	9133		5/12/16	5/12/16	16227	(74.85)	23-310-14-1899-0610-000-0000
								<b>Total</b>	0.00	
4699	23-105-14-1974-0610-000	Uncle Jerrys Ts	Peakview/Supplies	230425		4/25/16	4/25/16	16228	72.00	23-105-14-1974-0610-000-0000
4699	23-105-14-1974-0610-000		Peakview/Supplies	230425		4/25/16	4/25/16	16228	1,270.20	23-105-14-1974-0610-000-0000
								<b>Total</b>	1,342.20	
	23-310-14-1953-0610-000	Vigil, Ellen	NHS Induction Cake	230425		4/25/16	4/25/16	16229	80.00	23-310-14-1953-0610
								<b>Total</b>	80.00	
1050363	23-105-14-1974-0610-000	Butterfly Pavilion	5th Grade Field Trip 5/19/2016	230427		4/27/16	4/27/16	16230	150.00	23-105-14-1974-0610-000-0000
								<b>Total</b>	150.00	
	23-105-14-1974-0610-000	Cave of the Winds	6th Grade field Trip, 5/19/2016	230427		4/27/16	4/27/16	16231	305.00	23-105-14-1974-0610-000-0000
								<b>Total</b>	305.00	
	23-105-14-1974-0610-000	Chuck E Cheese	6th grade field trip 5/19/2016	230427		4/27/16	4/27/16	16232	242.14	23-105-14-1974-0610-000-0000
								<b>Total</b>	242.14	
32718287	23-105-14-1974-0610-000	Crown Awards	Medals, trophys, engraving	230427	7895	4/27/16	4/27/16	16233	41.22	23-105-14-1974-0610-000-0000
32718287	23-105-14-1974-0610-000		Medals, trophys, engraving	230427	7895	4/27/16	4/27/16	16233	7.74	23-105-14-1974-0610-000-0000
32718287	23-105-14-1974-0610-000		Medals, trophys, engraving	230427	7895	4/27/16	4/27/16	16233	2.94	23-105-14-1974-0610-000-0000
32718287	23-105-14-1974-0610-000		Medals, trophys, engraving	230427	7895	4/27/16	4/27/16	16233	43.22	23-105-14-1974-0610-000-0000
32718287	23-105-14-1974-0610-000		Shipping and Handling	230427		4/27/16	4/27/16	16233	28.48	23-105-14-1974-0610-000-0000
								<b>Total</b>	123.60	
6482	23-105-14-1974-0610-000	First Choice Market	Pizza Party for Book Fair Crew	230427		4/27/16	4/27/16	16234	71.81	23-105-14-1974-0610-000-0000
								<b>Total</b>	71.81	
	23-310-14-1874-0500-000	Garcia Sr., Pat	2 Varsity games/South Park	230427		4/27/16	4/27/16	16235	114.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	114.00	
	23-105-14-1974-0610-000	Lathrop State Park	8th Gr Promotion BBQ, Mary 25 2016	230427		4/27/16	4/27/16	16236	37.00	23-105-14-1974-0610-000-0000

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								<b>Total</b>	37.00	
	23-310-14-1874-0500-000	Legoretta, Rick	2 Varsity Baseb games/South Park, Driv	230427		4/27/16	4/27/16	16237	149.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	149.00	
	23-520-14-1972-0610-000	Leukemia & Lymphoma Society	Gardner raised donations	230427		4/27/16	4/27/16	16238	896.00	23-520-14-1972-0610-000-0000
								<b>Total</b>	896.00	
	23-310-14-1874-0500-000	Marquez, Richard	Varsity Baseb game/Antonito	230427		4/27/16	4/27/16	16239	57.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	57.00	
	23-310-14-1874-0500-000	Martin, Calvin	Varsity Baseb game/Antonito, Driver	230427		4/27/16	4/27/16	16240	92.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	92.00	
6194	23-310-14-1902-0610-000	Sams Club Direct	Prom Supplies	230427		4/27/16	4/27/16	16241	177.02	23-310-14-1902-0610-000-0000
								<b>Total</b>	177.02	
	23-520-14-1972-0500-000	Skate City	Field trip 5/9/2016	230427		4/27/16	4/27/16	16242	355.00	23-520-14-1972-0500-000-0000
								<b>Total</b>	355.00	
	23-310-14-1899-0610-000-0000	Vialpando, Joshua	Reimburse IKEA/Picture Frames	230427		4/27/16	4/27/16	16243	79.90	23-310-14-1899-0610-000-0000
								<b>Total</b>	79.90	
	23-520-14-1972-0500-000	YMCA of Pueblo	Field trip 5/2/2016	230427		4/27/16	4/27/16	16244	167.50	23-520-14-1972-0500-000-0000
								<b>Total</b>	167.50	
	23-105-14-1979-0610	Rivera, Roberta	Reimburse for hotel stay 4/9/2016	230428		4/28/16	4/28/16	16245	148.03	23-105-14-1979-0610
								<b>Total</b>	148.03	
	23-105-14-1974-0610-000	Thorson, Katie	Reimburse for deposit for field trip/Fat C	230428		4/28/16	4/28/16	16246	50.00	23-105-14-1974-0610-000-0000
								<b>Total</b>	50.00	
	23-105-14-1968-0610-000	Yahl, Anne	Reimburse for Hobby Lobby, Dollar Tree	230428		4/28/16	4/28/16	16247	69.48	23-105-14-1968-0610-000
								<b>Total</b>	69.48	
	23-310-14-1970-0610-000	First Choice Market	Chicken for field trip	230512		5/12/16	5/12/16	16248	130.56	23-310-14-1970-0610
								<b>Total</b>	130.56	
	23-105-14-1979-0610	Rivera, Roberta	Reimburse hotel 4/9/16/state comp, rm 3	230512		5/12/16	5/12/16	16249	148.03	23-105-14-1979-0610
								<b>Total</b>	148.03	
	23-310-14-1953-0610-000	Safeway	Water, chips, apples for field trip	230512		5/12/16	5/12/16	16250	97.15	23-310-14-1953-0610
								<b>Total</b>	97.15	
	23-105-14-1974-0610-000	Cheyenne Mountain Zoo	Zoo admission on 5/18/2016	23512		5/12/16	5/12/16	16251	458.50	23-105-14-1974-0610-000-0000

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								<b>Total</b>	<b>458.50</b>	
	23-105-14-1974-0610-000	FatCats	Peakview on 5/19/16 bowling	23512		5/12/16	5/12/16	16252	138.50	23-105-14-1974-0610-000-0000
								<b>Total</b>	<b>138.50</b>	
	23-105-14-1974-0610-000	RGB Sales	Admission fee for 5/17/2016	23512		5/12/16	5/12/16	16253	705.00	23-105-14-1974-0610-000-0000
								<b>Total</b>	<b>705.00</b>	
	23-310-14-1970-0580-000	Great Sand Dunes National Park	Entry fees for 5/16/2016/SIEA donation	23512		5/12/16	5/12/16	16254	392.00	23-310-14-1970-0580
								<b>Total</b>	<b>392.00</b>	
	23-105-14-1979-0610	48LongStems LLC	300 assorted color carnations	230516	7899	5/18/16	5/18/16	16255	149.99	23-105-14-1979-0610
	23-105-14-1979-0610		Long stem roses assorted colors	230516	7898	5/18/16	5/18/16	16255	93.00	23-105-14-1979-0610
	23-105-14-1979-0610		Long stem roses assorted colors	230516	7898	5/18/16	5/18/16	16255	104.99	23-105-14-1979-0610
								<b>Total</b>	<b>347.98</b>	
20976-1S-219	23-310-14-1850-0500-000	Agile Sports Technologies	Online Video Edit/Analysis thru 3/31/201	230516		5/18/16	5/18/16	16256	800.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	<b>800.00</b>	
	23-310-14-1860-0810-000	Doherty High School	Entry fee Boys Track	230516		5/18/16	5/12/16	16257	150.00	23-310-14-1860-0810-000-0000
	23-310-14-1830-0810-000		Entry fee Girls Track	230516		5/18/16	5/12/16	16257	150.00	23-310-14-1830-0810-000-0000
								<b>Total</b>	<b>300.00</b>	
IN238912	23-310-14-1899-0610-000-0000	Fan Cloth	Shorts,polos, sweatshirts, jackets, teeshi	230516		5/18/16	5/18/16	16258	1,210.00	23-310-14-1899-0610-000-0000
								<b>Total</b>	<b>1,210.00</b>	
	23-310-14-1874-0500-000	Garcia Sr., Pat	2 Varsity Baseb Games, Driver, Fowler	230516		5/18/16	5/12/16	16259	149.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	<b>149.00</b>	
	23-105-14-1830-0580-000	La Junta High School	Entry fee for girls track meet 5/6/16	230516		5/18/16	5/12/16	16260	37.50	23-105-14-1830-0580-000
	23-105-14-1860-0580-000		Entry for Boys track meet 5/6/2016	230516		5/18/16	5/12/16	16260	37.50	23-105-14-1860-0580-000
								<b>Total</b>	<b>75.00</b>	
	23-510-14-1800-0580-000	La Quinta Inn	State Track 5/19-5/21/16	230516		5/18/16	5/18/16	16261	612.00	23-510-14-1800-0580-000-0000
								<b>Total</b>	<b>612.00</b>	
246939	23-105-14-1974-0610-000	PEAP-ACA	Order 245497	230516		5/18/16	5/18/16	16262	96.00	23-105-14-1974-0610-000-0000
								<b>Total</b>	<b>96.00</b>	
	23-105-14-1974-0610-000	Positive Promotions	Ribbon Assort/Field Day K-6, 5/24/16	230516		5/18/16	5/12/16	16263	65.97	23-105-14-1974-0610-000-0000
								<b>Total</b>	<b>65.97</b>	

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	23-310-14-1860-0810-000	Pueblo West Track & Field	Entry Fee Boys Track	230516		5/18/16	5/18/16	16264	150.00	23-310-14-1860-0810-000-0000
	23-310-14-1830-0810-000		Entry fee for Girls Track	230516		5/18/16	5/18/16	16264	150.00	23-310-14-1830-0810-000-0000
	23-310-14-1860-0810-000		Entry fee for Boys Track	230516		5/18/16	5/18/16	16264	150.00	23-310-14-1860-0810-000-0000
	23-310-14-1830-0810-000		Entry fee Girls Track	230516		5/18/16	5/18/16	16264	150.00	23-310-14-1830-0810-000-0000
								<b>Total</b>	600.00	
	23-310-14-1874-0500-000	Soares, Rick	2 Varsity Baseb games, Fowler	230516		5/18/16	5/12/16	16265	114.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	114.00	
	23-310-14-1953-0610-000	Susans Flowers	23 yellow roses for parent appreciation	230516		5/18/16	5/18/16	16266	41.00	23-310-14-1953-0610
								<b>Total</b>	41.00	
	23-310-14-1860-0810-000	Swink High School	Entry Fee Boys Track	230516		5/18/16	5/12/16	16267	125.00	23-310-14-1860-0810-000-0000
	23-310-14-1830-0810-000		Entry Fee Girls Track	230516		5/18/16	5/12/16	16267	125.00	23-310-14-1830-0810-000-0000
								<b>Total</b>	250.00	
357382	23-105-14-1974-0610-000	The Pasta Shoppe	Fundraiser, Acct p5g2	230516		5/18/16	5/18/16	16268	768.30	23-105-14-1974-0610-000-0000
								<b>Total</b>	768.30	
	23-510-14-1800-0580-000	Vigil, Michael	Per Diem for 2 coach/6 stud/State track t	230516		5/18/16	5/18/16	16269	420.00	23-510-14-1800-0580-000-0000
								<b>Total</b>	420.00	
	23-310-14-1944-1700	Pollack, Ben	Band FR/JMHS	230525		5/25/16	5/1/16	16270	809.20	23-310-14-1944-1700
								<b>Total</b>	809.20	
	23-310-14-1874-0500-000	Sisneros, Josh	Boys Baseball/PurServ/JMHS	230525		5/25/16	5/1/16	16271	50.00	23-310-14-1874-0500-000-0000
								<b>Total</b>	50.00	
	23-310-14-1800-0580-000	Vialpando, Joshua	Void Dist/Reg/State/Travel/JMHS	230525		5/25/16	5/1/16	16272	173.51	23-310-14-1800-0580-000-0000
	23-310-14-1800-0580-000		Void Dist/Reg/State/Travel/JMHS	9168		6/16/16	6/16/16	16272	(173.51)	23-310-14-1800-0580-000-0000
								<b>Total</b>	0.00	
	23-520-14-1972-0610-000	Choin, Ana M.	Reimburse for graduation drinks	230602		6/2/16	6/2/16	16273	16.62	23-520-14-1972-0610-000-0000
								<b>Total</b>	16.62	
	23-520-14-1972-0610-000	Crosson, Kevin	Reimburse Sam`s/Walmart for graduatio	230602		6/2/16	6/2/16	16274	297.55	23-520-14-1972-0610-000-0000
	23-520-14-1972-0610-000		Reimburse Party America/graduation su	230602		6/2/16	6/2/16	16274	69.56	23-520-14-1972-0610-000-0000
								<b>Total</b>	367.11	
003666	23-105-14-1974-0610-000	Sams Club Direct	8th gr, kinder and pre kpromotions suppl	230602		6/2/16	6/2/16	16275	87.86	23-105-14-1974-0610-000-0000
003667	23-105-14-1974-0610-000		Candy Sale	230602		6/2/16	6/2/16	16275	111.04	23-105-14-1974-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	198.90	
	23-310-14-1901-0580-000	Gatlin, Tanya	Denver/Estes Park trip 6/3-6/6/16	230603		6/2/16	6/2/16	16276	4,710.00	23-310-14-1901-0580-000-0000
								<b>Total</b>	4,710.00	
955922	23-105-14-1974-0610-000	All Events Trophies	Student Award Plaques & Plaque for PTI	230615		6/15/16	6/15/16	16277	80.00	23-105-14-1974-0610-000-0000
								<b>Total</b>	80.00	
	23-310-14-1933-0610-000	Cleveland High School Wrestling	Cleveland Summer Duals/John Mall HS	230615		6/15/16	6/15/16	16278	250.00	23-310-14-1933-0610-000-0000
								<b>Total</b>	250.00	
	23-310-14-1970-0610-000	CSU Pueblo	Lunch for 32 students and staff John Mal	230615		6/15/16	6/15/16	16279	94.16	23-310-14-1970-0610
								<b>Total</b>	94.16	
1602702	23-105-14-1974-0610-000	Lifetouch NSS	Balance due on yearbooks	230615		6/15/16	6/15/16	16280	242.74	23-105-14-1974-0610-000-0000
								<b>Total</b>	242.74	
287775	23-105-14-1974-0610-000	PEAP-ACA	Pins and Shipping	230615	7893	6/15/16	6/15/16	16281	13.15	23-105-14-1974-0610-000-0000
287775	23-105-14-1974-0610-000		Pins and Shipping	230615	7893	6/15/16	6/15/16	16281	30.68	23-105-14-1974-0610-000-0000
287775	23-105-14-1974-0610-000		Pins and Shipping	230615	7893	6/15/16	6/15/16	16281	30.68	23-105-14-1974-0610-000-0000
287775	23-105-14-1974-0610-000		Pins and Shipping	230615	7893	6/15/16	6/15/16	16281	21.49	23-105-14-1974-0610-000-0000
								<b>Total</b>	96.00	
05517639	23-105-14-1974-0610-000	Positive Promotions	Shipping & Handling	230615		6/15/16	6/15/16	16282	13.95	23-105-14-1974-0610-000-0000
								<b>Total</b>	13.95	
30611	23-310-14-1830-0610-000	Screened Effects	Name added to State Championship Bar	230615		6/15/16	6/15/16	16283	15.00	23-310-14-1830-0610-000-0000
								<b>Total</b>	15.00	
6562829	23-105-14-1974-0610-000	Shull, Andrea	Reimburse for Anderson's	230615		6/15/16	6/15/16	16284	93.93	23-105-14-1974-0610-000-0000
								<b>Total</b>	93.93	
115186	23-105-14-1850-0610-000	Sports World Team	T-Shirts and Jackets	230615	7900	6/15/16	6/15/16	16285	12.00	23-105-14-1850-0610-000
115186	23-105-14-1850-0610-000		T-Shirts and Jackets	230615	7900	6/15/16	6/15/16	16285	216.00	23-105-14-1850-0610-000
115186	23-105-14-1850-0610-000		T-Shirts and Jackets	230615	7900	6/15/16	6/15/16	16285	540.00	23-105-14-1850-0610-000
115174	23-600-14-1899-0610-000		District Athletic Supplies	230615		6/15/16	6/15/16	16285	163.98	23-600-14-1899-0610-000-0000
								<b>Total</b>	931.98	
	23-310-14-1970-0610-000	Susans Flowers	Petunias for planting	230615		6/15/16	6/15/16	16286	42.50	23-310-14-1970-0610
	23-310-14-1970-0610-000		Graduation flowers	230615		6/15/16	6/15/16	16286	175.50	23-310-14-1970-0610

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									<b>Total</b>	218.00
1970172 R1	23-105-14-1974-0610-000	TREND Enterprises Inc.	Kinder Diplomas	230615		6/15/16	6/15/16	16287	23.42	23-105-14-1974-0610-000-0000
									<b>Total</b>	23.42
1649853	23-105-14-1974-0610-000	Yahl, Anne	Reimburse for Amazon purchase	230615		6/15/16	6/15/16	16288	74.24	23-105-14-1974-0610-000-0000
									<b>Total</b>	74.24
47001111186	23-105-14-1974-0610-000	Safeway Stores Inc.	Morning/Afternoon snacks for 46 student	230616		6/16/16	6/16/16	16289	119.36	23-105-14-1974-0610-000-0000
23001119138	23-105-14-1974-0610-000		Food/Supplies for 8th Gr Promotion BBC	230616		6/16/16	6/16/16	16289	167.12	23-105-14-1974-0610-000-0000
									<b>Total</b>	286.48
	23-520-14-1976-0610-000	The Oxfam Events Team	Donations from Gardner School	230616		6/16/16	6/16/16	16290	86.14	23-520-14-1976-0610-000-0000
									<b>Total</b>	86.14
	23-310-14-1800-0580-000	Vialpando, Joshua	Dist/Reg/State/Travel/JMHS	230617		6/16/16	6/16/16	16291	173.51	23-310-14-1800-0580-000-0000
									<b>Total</b>	173.51
113665670328	10-600-25-2500-0618-000	Deep Rock	Drinking water/rental for Admin	100405		4/5/16	4/5/16	32982	7.38	10-600-25-2500-0618-000-0000
									<b>Total</b>	7.38
RT 1 Acct 42	10-520-26-2600-0411-000	Gardner Improvement District	Water/Sewer/GS	100405		4/5/16	4/5/16	32983	32.00	10-520-26-2600-0411-000-0000
RT 1 Acct 41	10-520-26-2600-0411-000		Water/Sewer/GS	100405		4/5/16	4/5/16	32983	110.58	10-520-26-2600-0411-000-0000
									<b>Total</b>	142.58
1147800	10-600-26-2600-0622-000	San Isabel Electric Assn.	Electricity/Storage	100405		4/5/16	4/5/16	32984	61.11	10-600-26-2600-0622-000-0000
1165800	10-600-26-2600-0622-000		Electricity/Admin	100405		4/5/16	4/5/16	32984	550.77	10-600-26-2600-0622-000-0000
1145401	10-600-26-2600-0622-000		Electricity/Security light	100405		4/5/16	4/5/16	32984	13.25	10-600-26-2600-0622-000-0000
922800	10-520-26-2600-0622-000		Electricity/Gardner School	100405		4/5/16	4/5/16	32984	1,356.49	10-520-26-2600-0622-000-0000
3617500	10-600-26-2600-0622-000		Electricity/Sports Complex	100405		4/5/16	4/5/16	32984	722.18	10-600-26-2600-0622-000-0000
3188500	10-105-26-2600-0622-000		Electricity/Peakview	100405		4/5/16	4/5/16	32984	6,679.79	10-105-26-2600-0622-000-0000
2253400	10-600-26-2600-0622-000		Electricity/Security Light	100405		4/5/16	4/5/16	32984	13.25	10-600-26-2600-0622-000-0000
2253200	10-600-26-2600-0622-000		Electricity/Security Light	100405		4/5/16	4/5/16	32984	13.25	10-600-26-2600-0622-000-0000
1268900	10-600-26-2600-0622-000		Electricity/Security Light	100405		4/5/16	4/5/16	32984	10.79	10-600-26-2600-0622-000-0000
1246608	10-600-26-2600-0622-000		Electricity/Champa Ave	100405		4/5/16	4/5/16	32984	108.53	10-600-26-2600-0622-000-0000
1196800	10-720-27-2700-0622-000		Trans/Electricity	100405		4/5/16	4/5/16	32984	318.56	10-720-27-2700-0622-000-0000
1184500	10-600-26-2600-0622-000		Electricity/Security Light	100405		4/5/16	4/5/16	32984	26.50	10-600-26-2600-0622-000-0000
1048100	10-310-26-2600-0622-000		Electricity/JMHS	100405		4/5/16	4/5/16	32984	1,661.97	10-310-26-2600-0622-000-0000

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1026201	10-310-26-2600-0622-000	San Isabel Electric Assn.	Electricity/JMHS/Woodshop	100405		4/5/16	4/5/16	32984	96.44	10-310-26-2600-0622-000-0000
1024500	10-310-26-2600-0622-000		Electricity/JMHS	100405		4/5/16	4/5/16	32984	3,733.48	10-310-26-2600-0622-000-0000
1016701	10-310-26-2600-0622-000		Electricity/JMHS/T & I Bldg	100405		4/5/16	4/5/16	32984	81.66	10-310-26-2600-0622-000-0000
								<b>Total</b>	15,448.02	
	10-600-24-2400-0610-000	Moore, Michael	Reimburse for cell phone battery/Batterie	100406		4/6/16	4/6/16	32985	43.29	10-600-24-2400-0610-000-0000
								<b>Total</b>	43.29	
Acct 4789	10-600-26-2600-0421-000	Mountain Disposal Inc.	Disposal Ser/Adm	100406		4/6/16	4/6/16	32986	132.50	10-600-26-2600-0421-000-0000
Acct 4789	10-105-26-2600-0421-000		Disposal Ser/Peakview	100406		4/6/16	4/6/16	32986	265.00	10-105-26-2600-0421-000-0000
Acct 4789	10-310-26-2600-0421-000		Disposal Service/JMHS	100406		4/6/16	4/6/16	32986	265.00	10-310-26-2600-0421-000-0000
Acct 4789	10-720-27-2700-0421-000		Disposal Service/Trans	100406		4/6/16	4/6/16	32986	80.00	10-720-27-2700-0421-000-0000
Acct 4789	10-520-26-2600-0421-000		Disposal Service/GS	100406		4/6/16	4/6/16	32986	360.00	10-520-26-2600-0421-000-0000
Acct 4789	10-600-26-2600-0421-000		Deliver 2 Toilets	100406		4/6/16	4/6/16	32986	80.00	10-600-26-2600-0421-000-0000
								<b>Total</b>	1,182.50	
	10-310-13-1080-0610-000-0000	Payne, Robinson	Reimburse for construction supplies	100406		4/6/16	4/6/16	32987	382.24	10-310-13-1080-0610-000-0000
								<b>Total</b>	382.24	
	10-105-24-2400-0618-000	Duran, Brenda	Reimburse for projects crafts/teachers/w.	100408		4/7/16	4/7/16	32988	80.51	10-105-24-2400-0618-000-0000
								<b>Total</b>	80.51	
	23-310-14-1902-0610-000	Gatlin, Tanya	Reimburse for balls for after prom functic	230409		4/7/16	4/7/16	32989	67.95	23-310-14-1902-0610-000-0000
								<b>Total</b>	67.95	
	23-310-14-1902-0610-000	Party Zone	Void Bounce house fee/2 day rental/pron	230409		4/7/16	4/7/16	32990	600.00	23-310-14-1902-0610-000-0000
	23-310-14-1902-0610-000		Void Bounce house fee/2 day rental/pron	9104		4/13/16	4/13/16	32990	(600.00)	23-310-14-1902-0610-000-0000
								<b>Total</b>	0.00	
	10-600-28-2850-0525-000	Colorado State Treasurer	UI Emp #132245-00-5 1st Qtr 2016	100411		4/11/16	4/11/16	32991	2,319.78	10-600-28-2850-0525-000-0000
								<b>Total</b>	2,319.78	
	19-520-11-0040-0630-000-3141	Huerfano RE-1	Reimburse FS for CPP meals	190413		4/13/16	4/13/16	32992	189.75	19-520-11-0040-0630-000-3141
								<b>Total</b>	189.75	
761485	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100413		4/13/16	4/13/16	32993	818.40	10-720-27-2700-0626-000-0000
766723	10-720-27-2700-0626-000		Trans/Bus Fuel & Oil	100413		4/13/16	4/13/16	32993	907.97	10-720-27-2700-0626-000-0000
								<b>Total</b>	1,726.37	
9935319709	10-720-27-2700-0610-000	Airgas USA LLC	Trans/Supplies & Parts	100413		4/13/16	4/13/16	32994	53.70	10-720-27-2700-0610-000-0000

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								<b>Total</b>	<b>53.70</b>	
472896	10-310-11-0010-0430-000	AK Heating and A/C	Repairs and Maintenance/John Mall	100413		4/13/16	4/13/16	32995	735.00	10-310-11-0010-0430-000-0000
472895	10-520-11-0010-0430-000		Repairs and Maintenance/GS/Boiler	100413		4/13/16	4/13/16	32995	595.00	10-520-11-0010-0430-000-0000
								<b>Total</b>	<b>1,330.00</b>	
32359	10-600-23-2315-0330-000	Altman-Keilbach-Lytle	Void Prices/complaint re: sidewalks, pho	100413		4/13/16	4/13/16	32996	87.50	10-600-23-2315-0330-000-0000
22259	10-520-26-2600-0621-000		Void Heating Fuel/Propane	100413		4/13/16	4/13/16	32996	345.12	10-520-26-2600-0621-000-0000
22342	10-520-26-2600-0621-000		Void Heating Fuel/Propane	100413		4/13/16	4/13/16	32996	241.62	10-520-26-2600-0621-000-0000
22319	10-520-26-2600-0621-000		Void Heating Fuel/Propane	100413		4/13/16	4/13/16	32996	575.12	10-520-26-2600-0621-000-0000
32359	10-600-23-2315-0330-000		Void Prices/complaint re: sidewalks, pho	9104		4/13/16	4/13/16	32996	(87.50)	10-600-23-2315-0330-000-0000
22259	10-520-26-2600-0621-000		Void Heating Fuel/Propane	9104		4/13/16	4/13/16	32996	(345.12)	10-520-26-2600-0621-000-0000
22342	10-520-26-2600-0621-000		Void Heating Fuel/Propane	9104		4/13/16	4/13/16	32996	(241.62)	10-520-26-2600-0621-000-0000
22319	10-520-26-2600-0621-000		Void Heating Fuel/Propane	9104		4/13/16	4/13/16	32996	(575.12)	10-520-26-2600-0621-000-0000
								<b>Total</b>	<b>0.00</b>	
S001553371.0	10-600-26-2600-0430-000	Blazer Electric Supply	Repairs/Main/Pur Service	100413		4/13/16	4/13/16	32997	255.36	10-600-26-2600-0430-000-0000
								<b>Total</b>	<b>255.36</b>	
5275-164005	10-720-27-2700-0610-000	City Auto Parts Inc.	Trans/Supplies & Parts	100413		4/13/16	4/13/16	32998	82.28	10-720-27-2700-0610-000-0000
5275-163567	10-720-27-2700-0610-000		Trans/Supplies & Parts	100413		4/13/16	4/13/16	32998	129.98	10-720-27-2700-0610-000-0000
5275-163567	10-720-27-2700-0610-000		Trans/Supplies & Parts	100413		4/13/16	4/13/16	32998	37.19	10-720-27-2700-0610-000-0000
5275-164260	10-720-27-2700-0610-000		Trans/Supplies & Parts	100413		4/13/16	4/13/16	32998	7.13	10-720-27-2700-0610-000-0000
5275-162537	10-720-27-2700-0610-000		Trans/Supplies & Parts	100413		4/13/16	4/13/16	32998	21.99	10-720-27-2700-0610-000-0000
5275-163416	10-720-27-2700-0610-000		Trans/Supplies & Parts	100413		4/13/16	4/13/16	32998	66.00	10-720-27-2700-0610-000-0000
								<b>Total</b>	<b>344.57</b>	
4453	10-600-24-2400-0610-000	Colorado Advertising Products	1100 GF checks	100413		4/13/16	4/13/16	32999	253.19	10-600-24-2400-0610-000-0000
								<b>Total</b>	<b>253.19</b>	
Act 1527	10-600-28-2840-0534-000	DD Wireless	Internet Access/Dist April 2016	100413		4/13/16	4/13/16	33000	1,485.00	10-600-28-2840-0534-000-0000
								<b>Total</b>	<b>1,485.00</b>	
	10-720-27-2700-0514-000	Hribar, Joanna	March 2016 mileage	100413		4/13/16	4/13/16	33001	78.00	10-720-27-2700-0514-000-0000
								<b>Total</b>	<b>78.00</b>	
	10-600-23-2520-0540-000	Huerfano World Journal	Ads for JM principal	100413		4/13/16	4/13/16	33002	29.45	10-600-23-2520-0540-000-0000

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									<b>Total</b>	<b>29.45</b>
13627347	10-310-11-1200-0610-000	JW Pepper	Down by the Riverside	100413	7886	4/13/16	4/13/16	33003	6.30	10-310-11-1200-0610-000-0000
13625621	10-310-11-1200-0610-000		Cielito Lindo and Et in Terra Pax	100413	7886	4/13/16	4/13/16	33003	4.80	10-310-11-1200-0610-000-0000
13625621	10-310-11-1200-0610-000		Cielito Lindo and Et in Terra Pax	100413	7886	4/13/16	4/13/16	33003	5.55	10-310-11-1200-0610-000-0000
13625621	10-310-11-1200-0610-000		Shipping and Handling	100413	7886	4/13/16	4/13/16	33003	1.00	10-310-11-1200-0610-000-0000
13625621	10-310-11-1200-0610-000		Shipping and Handling	100413	7886	4/13/16	4/13/16	33003	6.99	10-310-11-1200-0610-000-0000
									<b>Total</b>	<b>24.64</b>
	10-310-22-2213-0580-000	Larsen, Beth	February and March mileage	100413		4/13/16	4/13/16	33004	252.00	10-310-22-2213-0580-000-0000
									<b>Total</b>	<b>252.00</b>
	10-600-25-2500-0618-000	Levie, Pamela	Reimburse for Live Well garden grant	100413		4/13/16	4/13/16	33005	817.50	10-600-25-2500-0618-000-0000
	10-520-24-2410-0580-000		March 2016 mileage	100413		4/13/16	4/13/16	33005	108.00	10-520-24-2410-0580-000-0000
									<b>Total</b>	<b>925.50</b>
S102000934-0	10-720-27-2700-0610-000	McCandless Truck Center LLC	Bus repair Yr 2010	100413		4/13/16	4/13/16	33006	1,691.14	10-720-27-2700-0610-000-0000
CR P10200191	10-720-27-2700-0610-000		Credit taken RG 591690	100413		4/13/16	4/13/16	33006	(616.00)	10-720-27-2700-0610-000-0000
									<b>Total</b>	<b>1,075.14</b>
309959	10-600-26-2600-0610-000	McKinney Door & Hardware Inc.	Supplies/Upkeep Bldg.	100413		4/13/16	4/13/16	33007	23.14	10-600-26-2600-0610-000-0000
									<b>Total</b>	<b>23.14</b>
64812	10-520-11-0500-0610-000	Moby Max	Teacher Pro License	100413	7890	4/13/16	4/13/16	33008	99.00	10-520-11-0500-0610-000-0000
									<b>Total</b>	<b>99.00</b>
859083	10-310-11-0010-0430-000	Pino, John	Clogged sink drain kitchen, JM	100413		4/13/16	4/13/16	33009	150.00	10-310-11-0010-0430-000-0000
									<b>Total</b>	<b>150.00</b>
100768	10-600-28-2840-0300-000	PowerSchool Group	Support/Hosting 4/22/16-4/21/17	100413		4/13/16	4/13/16	33010	5,431.25	10-600-28-2840-0300-000-0000
									<b>Total</b>	<b>5,431.25</b>
139981	10-105-24-2400-0640-000	Pueblo City Schools	Math Curriculum copies	100413		4/13/16	4/13/16	33011	3,059.96	10-105-24-2400-0640-000-0000
									<b>Total</b>	<b>3,059.96</b>
4239091	10-105-11-0010-0610-000	Renaissance Learning Inc.	Star 360 Subscription Renewal/Hosting f	100413	7888	4/13/16	4/13/16	33012	599.00	10-105-11-0010-0610-000-0000
4239091	10-105-11-0010-0610-000		Star 360 Subscription Renewal/Hosting f	100413	7888	4/13/16	4/13/16	33012	1,215.00	10-105-11-0010-0610-000-0000
									<b>Total</b>	<b>1,814.00</b>
Act 1005	10-600-28-2840-0534-000	SECOM	Internet Access/Dist April 2016	100413		4/13/16	4/13/16	33013	1,251.79	10-600-28-2840-0534-000-0000
									<b>Total</b>	<b>1,251.79</b>

Specialized Data Systems, Inc.

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Expense on Date: 4/1/2016 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
12604	10-600-23-2520-0540-000	Signature Newspaper	3" prof class run 3/17, 3/24	100413		4/13/16	4/13/16	33014	40.00	10-600-23-2520-0540-000-0000
								<b>Total</b>	<b>40.00</b>	
41334	10-600-25-2500-0330-000	Specialized Data Systems	Secured Socket Layer	100413		4/13/16	4/13/16	33015	750.00	10-600-25-2500-0330-000-0000
								<b>Total</b>	<b>750.00</b>	
353721300	10-520-26-2600-0400-000	Terminix Processing Center	Pur Service/Main/GS	100413		4/13/16	4/13/16	33016	48.00	10-520-26-2600-0400-000-0000
353382600	10-310-26-2600-0400-000		Purch Serv/Maint/JM	100413		4/13/16	4/13/16	33016	55.00	10-310-26-2600-0400-000-0000
353387736	10-600-24-2400-0300-000		Purchased Service/Adm	100413		4/13/16	4/13/16	33016	55.00	10-600-24-2400-0300-000-0000
353383194	10-105-26-2600-0400-000		Pur Service/Main/Peakview	100413		4/13/16	4/13/16	33016	2.00	10-105-26-2600-0400-000-0000
353382600	10-310-26-2600-0400-000		Purch Serv/Maint/JM	100413		4/13/16	4/13/16	33016	55.00	10-310-26-2600-0400-000-0000
353383194	10-105-26-2600-0400-000		Pur Service/Main/Peakview	100413		4/13/16	4/13/16	33016	2.00	10-105-26-2600-0400-000-0000
353387736	10-600-24-2400-0300-000		Purchased Service/Adm	100413		4/13/16	4/13/16	33016	55.00	10-600-24-2400-0300-000-0000
								<b>Total</b>	<b>272.00</b>	
	10-105-24-2400-0300-000-0000	Tracie Younger	Nursing Svcs 3/29-4/7/2016	100413		4/13/16	4/13/16	33017	528.00	10-105-24-2400-0300-000-0000
	10-520-24-2400-0300-000-0000		Nursing Svcs 3/29-4/7/2016	100413		4/13/16	4/13/16	33017	264.00	10-520-24-2400-0300-000-0000
	10-600-24-2400-0300-000		Nursing Svcs 3/29-4/7/2016	100413		4/13/16	4/13/16	33017	264.00	10-600-24-2400-0300-000-0000
								<b>Total</b>	<b>1,056.00</b>	
4010	10-710-26-2600-0613-000	Trinidad Janitor & Restaurant Supp	Custodial Supplies	100413		4/13/16	4/13/16	33018	714.80	10-710-26-2600-0613-000-0000
								<b>Total</b>	<b>714.80</b>	
9763243849	10-600-25-2500-0531-000	Verizon Wireless	Telephone/Adm	100413		4/13/16	4/13/16	33019	275.42	10-600-25-2500-0531-000-0000
9763243849	10-600-28-2840-0531-000		Telephone/Technology	100413		4/13/16	4/13/16	33019	28.88	10-600-28-2840-0531-000-0000
9763243849	10-720-27-2700-0531-000		Telephone/Transportation	100413		4/13/16	4/13/16	33019	12.42	10-720-27-2700-0531-000-0000
								<b>Total</b>	<b>316.72</b>	
9393864	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	100413		4/13/16	4/13/16	33020	19.60	10-710-26-2600-0613-000-0000
9392326	10-710-26-2600-0613-000		Custodial Supplies	100413		4/13/16	4/13/16	33020	22.77	10-710-26-2600-0613-000-0000
9391583	10-710-26-2600-0613-000		Custodial Supplies	100413		4/13/16	4/13/16	33020	31.47	10-710-26-2600-0613-000-0000
9388464	10-710-26-2600-0613-000		Custodial Supplies	100413		4/13/16	4/13/16	33020	6.90	10-710-26-2600-0613-000-0000
9389478	10-710-26-2600-0613-000		Custodial Supplies	100413		4/13/16	4/13/16	33020	24.79	10-710-26-2600-0613-000-0000
9389478	10-710-26-2600-0613-000		Custodial Supplies	100413		4/13/16	4/13/16	33020	9.30	10-710-26-2600-0613-000-0000
9391136	10-710-26-2600-0613-000		Custodial Supplies	100413		4/13/16	4/13/16	33020	20.80	10-710-26-2600-0613-000-0000
9391155	10-710-26-2600-0613-000		Custodial Supplies	100413		4/13/16	4/13/16	33020	16.63	10-710-26-2600-0613-000-0000

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 Huerfano School District RE-1  
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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9388923	10-710-26-2600-0613-000		Custodial Supplies	100413		4/13/16	4/13/16	33020	45.58	10-710-26-2600-0613-000-0000
9389598	10-710-26-2600-0613-000		Custodial Supplies	100413		4/13/16	4/13/16	33020	50.69	10-710-26-2600-0613-000-0000
9389737	10-710-26-2600-0613-000		Custodial Supplies	100413		4/13/16	4/13/16	33020	79.21	10-710-26-2600-0613-000-0000
9390210	10-720-27-2700-0610-000		Trans/Supplies & Parts	100413		4/13/16	4/13/16	33020	14.69	10-720-27-2700-0610-000-0000
9388974	10-720-27-2700-0610-000		Trans/Supplies & Parts	100413		4/13/16	4/13/16	33020	5.65	10-720-27-2700-0610-000-0000
<b>Total</b>									348.08	
32359	10-600-23-2315-0330-000	Altman-Keilbach-Lytle	March services 3/8/16 and 3/17/16	100414		4/14/16	4/14/16	33021	87.50	10-600-23-2315-0330-000-0000
<b>Total</b>									87.50	
	10-600-23-2300-0300-000	El Pueblo Boys and Girls Ranch In	C Foxworth, K Foxworth, Jan 2016	100414		4/14/16	4/14/16	33022	524.30	10-600-23-2300-0300-000-0000
	10-600-23-2300-0300-000		C Foxworth, K Foxworth, K Wardell, Feb	100414		4/14/16	4/14/16	33022	2,726.36	10-600-23-2300-0300-000-0000
	10-600-23-2300-0300-000		C Foxworth, K Foxworht, K Wardell Marc	100414		4/14/16	4/14/16	33022	2,831.22	10-600-23-2300-0300-000-0000
<b>Total</b>									6,081.88	
22259	10-520-26-2600-0621-000	Ludvik Propane Gas	Heating Fuel/Propane	100414		4/14/16	4/14/16	33023	345.12	10-520-26-2600-0621-000-0000
22342	10-520-26-2600-0621-000		Heating Fuel/Propane	100414		4/14/16	4/14/16	33023	241.62	10-520-26-2600-0621-000-0000
22319	10-520-26-2600-0621-000		Heating Fuel/Propane	100414		4/14/16	4/14/16	33023	575.12	10-520-26-2600-0621-000-0000
<b>Total</b>									1,161.86	
	10-600-25-2510-0610-000	Petty Cash - Huerfano RE-1 Adm (	Reimburse Petty Cash	100418		4/18/16	4/18/16	33024	32.87	10-600-25-2510-0610-000-0000
	10-600-25-2500-0533		Reimburse Petty Cash	100418		4/18/16	4/18/16	33024	147.22	10-600-25-2500-0533-000
<b>Total</b>									180.09	
	10-310-13-1080-0610-000-0000	Payne, Robinson	Reimburse Lowes, Walsen Lumber and i	100420		4/20/16	4/20/16	33025	1,028.51	10-310-13-1080-0610-000-0000
<b>Total</b>									1,028.51	
	10-105-11-0010-0610-000	Petty Cash - Peakview School	Reimburse Petty Cash	100420		4/20/16	4/20/16	33026	211.14	10-105-11-0010-0610-000-0000
<b>Total</b>									211.14	
9F6948	10-105-24-2400-0611-000	Tascosa Office Machines	Copier Expense/Peakview	100420		4/20/16	4/20/16	33027	353.31	10-105-24-2400-0611-000-0000
9F6948	10-310-24-2410-0611-000		Copier Expense/JMHS	100420		4/20/16	4/20/16	33027	212.48	10-310-24-2410-0611-000-0000
9F6948	10-520-24-2410-0611-000		Copier Expense/GS	100420		4/20/16	4/20/16	33027	390.97	10-520-24-2410-0611-000-0000
9F6948	10-600-25-2500-0611-000		Copier Expense Adm.	100420		4/20/16	4/20/16	33027	21.08	10-600-25-2500-0611-000-0000
9F4198	10-105-24-2400-0611-000		Copier Expense/Peakview	100420		4/20/16	4/20/16	33027	580.22	10-105-24-2400-0611-000-0000
9F4198	10-310-24-2410-0611-000		Copier Expense/JMHS	100420		4/20/16	4/20/16	33027	203.45	10-310-24-2410-0611-000-0000
9F4198	10-520-24-2410-0611-000		Copier Expense/GS	100420		4/20/16	4/20/16	33027	285.51	10-520-24-2410-0611-000-0000

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 Huerfano School District RE-1  
 Expense on Date: 4/1/2016 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9F4198	10-600-25-2500-0611-000		Copier Expense Adm.	100420		4/20/16	4/20/16	33027	63.73	10-600-25-2500-0611-000-0000
								<b>Total</b>	2,110.75	
769439	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100425		4/25/16	4/25/16	33028	1,421.02	10-720-27-2700-0626-000-0000
								<b>Total</b>	1,421.02	
	10-600-23-2300-0300-000	CASB	R Black, 3/5/16 Board Workshop	100425		4/25/16	4/25/16	33029	486.40	10-600-23-2300-0300-000-0000
								<b>Total</b>	486.40	
300768532	10-520-24-2400-0531-000	CenturyLink	Telephone/GS	100425		4/25/16	4/25/16	33030	49.07	10-520-24-2400-0531-000-0000
300797817	10-520-24-2400-0531-000		Telephone/GS	100425		4/25/16	4/25/16	33030	326.04	10-520-24-2400-0531-000-0000
								<b>Total</b>	375.11	
4828779	10-720-27-2700-0610-000	Kimball Midwest	Trans/Supplies & Parts	100425		4/25/16	4/25/16	33031	39.95	10-720-27-2700-0610-000-0000
								<b>Total</b>	39.95	
	10-601-22-2220-0640-000-3207	Levie, Pamela	Reimburse for Library Grant Books/Ama:	100425		4/25/16	4/25/16	33032	717.46	10-601-22-2220-0640-000-3207
	10-520-11-0060-0640-000		Reimburse for Library Grant Books/Ama:	100425		4/25/16	4/25/16	33032	4.63	10-520-11-0060-0640-000-0000
								<b>Total</b>	722.09	
151521	10-310-11-1200-0610-000	Marck Time Music	Music Supplies/JMHS	100425		4/25/16	4/25/16	33033	21.42	10-310-11-1200-0610-000-0000
								<b>Total</b>	21.42	
9EX976	10-105-24-2400-0611-000	Tascosa Office Machines	Copier Expense/Peakview	100425		4/25/16	4/25/16	33034	677.85	10-105-24-2400-0611-000-0000
9EX976	10-310-24-2410-0611-000		Copier Expense/JMHS	100425		4/25/16	4/25/16	33034	154.48	10-310-24-2410-0611-000-0000
9EX976	10-520-24-2410-0611-000		Copier Expense/GS	100425		4/25/16	4/25/16	33034	269.45	10-520-24-2410-0611-000-0000
9EX976	10-600-25-2500-0611-000		Copier Expense Adm.	100425		4/25/16	4/25/16	33034	20.40	10-600-25-2500-0611-000-0000
9FO851	10-105-24-2400-0611-000		Copier Expense/Peakview	100425		4/25/16	4/25/16	33034	422.60	10-105-24-2400-0611-000-0000
9FO851	10-310-24-2410-0611-000		Copier Expense/JMHS	100425		4/25/16	4/25/16	33034	169.76	10-310-24-2410-0611-000-0000
9FO851	10-520-24-2410-0611-000		Copier Expense/GS	100425		4/25/16	4/25/16	33034	443.11	10-520-24-2410-0611-000-0000
9FO851	10-600-25-2500-0611-000		Copier Expense Adm.	100425		4/25/16	4/25/16	33034	44.88	10-600-25-2500-0611-000-0000
CR 2A990A	10-105-24-2400-0611-000		Overpmt black copies/April-May	100425		4/25/16	4/25/16	33034	(440.00)	10-105-24-2400-0611-000-0000
CR 2A990A	10-310-24-2410-0611-000		Overpmt black copies/April-May	100425		4/25/16	4/25/16	33034	(203.00)	10-310-24-2410-0611-000-0000
CR 2A990A	10-520-24-2410-0611-000		Overpmt black copies/April-May	100425		4/25/16	4/25/16	33034	(440.00)	10-520-24-2410-0611-000-0000
CR 2A990A	10-600-25-2500-0611-000		Overpmt black copies/April-May	100425		4/25/16	4/25/16	33034	(46.44)	10-600-25-2500-0611-000-0000
								<b>Total</b>	1,073.09	
4025	10-710-26-2600-0613-000	Trinidad Janitor & Restaurant Supp	Green Foam Soap	100425		4/25/16	4/25/16	33035	1,100.00	10-710-26-2600-0613-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	1,100.00	
	10-600-25-2500-0618-000	Sandoval, Terry	Winner of new HSD logo drawing	100426		4/26/16	4/26/16	33036	50.00	10-600-25-2500-0618-000-0000
								<b>Total</b>	50.00	
5-437	10-520-11-0010-0430-000	Aquaflow Water Conditioning Inc	Repairs and Maintenance/Gardner	100427		4/28/16	4/27/16	33037	552.10	10-520-11-0010-0430-000-0000
								<b>Total</b>	552.10	
7197381701	10-600-25-2500-0531-000	CenturyLink	Telephone/Adm	100427		4/28/16	4/27/16	33038	195.57	10-600-25-2500-0531-000-0000
7197381610	10-310-24-2410-0531-000		Telephone/JMHS	100427		4/28/16	4/27/16	33038	415.95	10-310-24-2410-0531-000-0000
7197382199	10-105-24-2400-0531-000		Telephone/Peakview	100427		4/28/16	4/27/16	33038	144.37	10-105-24-2400-0531-000-0000
7197381520	10-600-25-2500-0531-000		Telephone/Adm	100427		4/28/16	4/27/16	33038	428.18	10-600-25-2500-0531-000-0000
7197383003	10-720-27-2700-0531-000		Telephone/Transportation	100427		4/28/16	4/27/16	33038	55.30	10-720-27-2700-0531-000-0000
7197382190	10-105-24-2400-0531-000		Telephone/Peakview	100427		4/28/16	4/27/16	33038	402.61	10-105-24-2400-0531-000-0000
7197381330	10-720-27-2700-0531-000		Telephone/Transportation	100427		4/28/16	4/27/16	33038	56.99	10-720-27-2700-0531-000-0000
7197381289	10-310-24-2410-0531-000		Telephone/JMHS	100427		4/28/16	4/27/16	33038	60.82	10-310-24-2410-0531-000-0000
7197381328	10-600-25-2500-0531-000		Telephone/Adm	100427		4/28/16	4/27/16	33038	63.90	10-600-25-2500-0531-000-0000
7197382233	10-600-25-2500-0531-000		Telephone/Adm	100427		4/28/16	4/27/16	33038	61.10	10-600-25-2500-0531-000-0000
								<b>Total</b>	1,884.79	
	10-600-24-2400-0300-000	Colorado School Finance Project	District Membership	100427		4/28/16	4/27/16	33039	120.56	10-600-24-2400-0300-000-0000
								<b>Total</b>	120.56	
6486	10-600-23-2300-0610-000	First Choice Market	Breakfast for Board Workshop	100427		4/28/16	4/27/16	33040	11.33	10-600-23-2300-0610-000-0000
6488	10-600-23-2300-0610-000		Items for Board Workshop	100427		4/28/16	4/27/16	33040	6.43	10-600-23-2300-0610-000-0000
								<b>Total</b>	17.76	
109347054	10-710-26-2600-0613-000	Global Equipment Company	Custodial Supplies/replacement bags for	100427		4/28/16	4/27/16	33041	55.21	10-710-26-2600-0613-000-0000
								<b>Total</b>	55.21	
	10-600-25-2500-0618-000	Levie, Pamela	Reimburse Big R/Livewell grant	100427		4/28/16	4/27/16	33042	31.74	10-600-25-2500-0618-000-0000
								<b>Total</b>	31.74	
P10200573201	10-720-27-2700-0610-000	McCandless Truck Center LLC	Latch Lever Adj Flush Trigge	100427		4/28/16	4/27/16	33043	33.16	10-720-27-2700-0610-000-0000
								<b>Total</b>	33.16	
7-34612	10-310-24-2410-0300-000	Options Monitoring LLC	Purchase Service/JMHS	100427		4/28/16	4/27/16	33044	40.00	10-310-24-2410-0300-000-0000
7-34616	10-600-24-2400-0300-000		Purchased Service/Adm	100427		4/28/16	4/27/16	33044	40.00	10-600-24-2400-0300-000-0000

Specialized Data Systems, Inc.

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 Huerfano School District RE-1  
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7-34615	10-105-24-2400-0400-000	Options Monitoring LLC	Pur Service/Peakview	100427		4/28/16	4/27/16	33044	40.00	10-105-24-2400-0400-000-0000
7-34614	10-520-26-2600-0400-000		Pur Service/Main/GS	100427		4/28/16	4/27/16	33044	40.00	10-520-26-2600-0400-000-0000
7-34613	10-310-24-2410-0300-000		Purchase Service/JMHS	100427		4/28/16	4/27/16	33044	40.00	10-310-24-2410-0300-000-0000
								<b>Total</b>	<b>200.00</b>	
	10-520-24-2410-0618-000	Petty Cash - Gardner School	Late fee for PO box rental/GS	100427		4/28/16	4/27/16	33045	20.00	10-520-24-2410-0618-000-0000
								<b>Total</b>	<b>20.00</b>	
364351320	10-310-24-2410-0610-000	Supplyworks	Copy Paper	100427		4/28/16	4/27/16	33046	426.00	10-310-24-2410-0610-000-0000
364351320	10-105-24-2400-0610-000		Copy Paper	100427		4/28/16	4/27/16	33046	284.00	10-105-24-2400-0610-000-0000
364351320	10-520-24-2410-0610-000		Copy Paper	100427		4/28/16	4/27/16	33046	198.80	10-520-24-2410-0610-000-0000
364351320	10-600-25-2510-0610-000		Copy Paper	100427		4/28/16	4/27/16	33046	227.20	10-600-25-2510-0610-000-0000
								<b>Total</b>	<b>1,136.00</b>	
11720	10-600-26-2600-0430-000	TJ Refrigeration	Oven repair at PV	100427		4/28/16	4/27/16	33047	120.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	<b>120.00</b>	
	10-105-24-2400-0300-000-0000	Tracie Younger	Nursing Srvs 4/11-4/21/16	100427		4/28/16	4/27/16	33048	660.00	10-105-24-2400-0300-000-0000
	10-520-24-2400-0300-000-0000		Nursing Srvs 4/11-4/21/16	100427		4/28/16	4/27/16	33048	264.00	10-520-24-2400-0300-000-0000
	10-600-24-2400-0300-000		Worked on School Health Professional g	100427		4/28/16	4/27/16	33048	66.00	10-600-24-2400-0300-000-0000
								<b>Total</b>	<b>990.00</b>	
201631062	10-600-28-2840-0430-000	Webscouts	Repair Ipad DMQNF6WYF182	100427		4/28/16	4/27/16	33049	79.00	10-600-28-2840-0430-000-0000
								<b>Total</b>	<b>79.00</b>	
	10-310-11-1300-0610-000	Hallihan, Ross	Reimburse Walmart science supplies	100504		5/4/16	5/4/16	33050	31.85	10-310-11-1300-0610-000-0000
								<b>Total</b>	<b>31.85</b>	
771913	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100505		5/5/16	5/5/16	33051	1,136.21	10-720-27-2700-0626-000-0000
								<b>Total</b>	<b>1,136.21</b>	
20207001	10-600-26-2600-0621-000	City of Walsenburg	Nat'l Gas/Adm	100505		5/5/16	5/5/16	33052	1,488.26	10-600-26-2600-0621-000-0000
20207001	10-600-26-2600-0411-000		Water/Sewer/Adm	100505		5/5/16	5/5/16	33052	266.23	10-600-26-2600-0411-000-0000
70159502	10-105-26-2600-0621-000		Nat'l Gas/Peakview School	100505		5/5/16	5/5/16	33052	1,414.09	10-105-26-2600-0621-000-0000
70159502	10-105-26-2600-0411-000		Water/Sewer/Peakview	100505		5/5/16	5/5/16	33052	386.19	10-105-26-2600-0411-000-0000
70160001	10-600-26-2600-0621-000		Nat'l Gas/Adm	100505		5/5/16	5/5/16	33052	483.45	10-600-26-2600-0621-000-0000
70160001	10-600-26-2600-0411-000		Water/Sewer/Adm	100505		5/5/16	5/5/16	33052	217.78	10-600-26-2600-0411-000-0000
70161001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100505		5/5/16	5/5/16	33052	2,000.42	10-310-26-2600-0621-000-0000

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70161001	10-310-26-2600-0411-000		Water/Sewer/JMHS	100505		5/5/16	5/5/16	33052	682.95	10-310-26-2600-0411-000-0000
70160501	10-310-26-2600-0621-000		Nat'l Gas/JMHS/Storage	100505		5/5/16	5/5/16	33052	43.90	10-310-26-2600-0621-000-0000
70172300	10-600-26-2600-0621-000		Nat'l Gas/Adm/Champa Ave	100505		5/5/16	5/5/16	33052	75.12	10-600-26-2600-0621-000-0000
70172001	10-600-26-2600-0411-000		Water/Sewer/Adm/Champa Ave	100505		5/5/16	5/5/16	33052	110.86	10-600-26-2600-0411-000-0000
70225001	10-310-26-2600-0621-000		Nat'l Gas/JMHS/T and I Bldg	100505		5/5/16	5/5/16	33052	506.09	10-310-26-2600-0621-000-0000
70226501	10-720-27-2700-0621-000		Nat'l Gas/Transportation/Garage	100505		5/5/16	5/5/16	33052	282.02	10-720-27-2700-0621-000-0000
<b>Total</b>									<b>7,957.36</b>	
Rt 1 Acct 42	10-520-26-2600-0411-000	Gardner Improvement District	Water/Sewer/GS	100505		5/5/16	5/5/16	33053	32.00	10-520-26-2600-0411-000-0000
Rt 1 Acct 41	10-520-26-2600-0411-000		Water/Sewer/GS	100505		5/5/16	5/5/16	33053	123.19	10-520-26-2600-0411-000-0000
<b>Total</b>									<b>155.19</b>	
Act 4789	10-600-26-2600-0421-000	Mountain Disposal Inc.	Disposal Ser/Adm	100505		5/5/16	5/5/16	33054	132.50	10-600-26-2600-0421-000-0000
Act 4789	10-105-26-2600-0421-000		Disposal Ser/Peakview	100505		5/5/16	5/5/16	33054	265.00	10-105-26-2600-0421-000-0000
Act 4789	10-310-26-2600-0421-000		Disposal Service/JMHS	100505		5/5/16	5/5/16	33054	265.00	10-310-26-2600-0421-000-0000
Act 4789	10-720-27-2700-0421-000		Disposal Service/Trans	100505		5/5/16	5/5/16	33054	80.00	10-720-27-2700-0421-000-0000
Act 4789	10-520-26-2600-0421-000		Disposal Service/GS	100505		5/5/16	5/5/16	33054	360.00	10-520-26-2600-0421-000-0000
<b>Total</b>									<b>1,102.50</b>	
1268900	10-600-26-2600-0622-000	San Isabel Electric Assn.	Electricity/Security Light	100505		5/5/16	5/5/16	33055	10.79	10-600-26-2600-0622-000-0000
1196800	10-720-27-2700-0622-000		Trans/Electricity	100505		5/5/16	5/5/16	33055	333.29	10-720-27-2700-0622-000-0000
1246608	10-600-26-2600-0622-000		Electricity/Champa Ave	100505		5/5/16	5/5/16	33055	124.44	10-600-26-2600-0622-000-0000
1165800	10-600-26-2600-0622-000		Electricity	100505		5/5/16	5/5/16	33055	556.24	10-600-26-2600-0622-000-0000
1184500	10-600-26-2600-0622-000		Electricity/Security Light	100505		5/5/16	5/5/16	33055	26.50	10-600-26-2600-0622-000-0000
3188500	10-105-26-2600-0622-000		Electricity/Peakview	100505		5/5/16	5/5/16	33055	7,266.34	10-105-26-2600-0622-000-0000
3617500	10-600-26-2600-0622-000		Electricity/Sports Complex	100505		5/5/16	5/5/16	33055	1,207.54	10-600-26-2600-0622-000-0000
2253200	10-600-26-2600-0622-000		Electricity/Security Light	100505		5/5/16	5/5/16	33055	13.25	10-600-26-2600-0622-000-0000
2253400	10-600-26-2600-0622-000		Electricity/Security Light	100505		5/5/16	5/5/16	33055	13.25	10-600-26-2600-0622-000-0000
1145401	10-600-26-2600-0622-000		Electricity/Security Light	100505		5/5/16	5/5/16	33055	13.25	10-600-26-2600-0622-000-0000
1147800	10-600-26-2600-0622-000		Electricity/Storage	100505		5/5/16	5/5/16	33055	63.46	10-600-26-2600-0622-000-0000
1048100	10-310-26-2600-0622-000		Electricity/JMHS	100505		5/5/16	5/5/16	33055	1,469.96	10-310-26-2600-0622-000-0000
922800	10-520-26-2600-0622-000		Electricity/Gardner School	100505		5/5/16	5/5/16	33055	1,330.25	10-520-26-2600-0622-000-0000
1016701	10-310-26-2600-0622-000		Electricity/JMHS T & I Bldg	100505		5/5/16	5/5/16	33055	78.31	10-310-26-2600-0622-000-0000

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1024500	10-310-26-2600-0622-000		Electricity/JMHS	100505		5/5/16	5/5/16	33055	4,012.04	10-310-26-2600-0622-000-0000
1026201	10-310-26-2600-0622-000		Electricity/JMHS/Woodshop	100505		5/5/16	5/5/16	33055	96.29	10-310-26-2600-0622-000-0000
									<b>Total</b>	16,615.20
1014A	10-600-28-2840-0534-000	SECOM	Internet Access/Dist/May 2016	100505		5/5/16	5/5/16	33056	1,251.79	10-600-28-2840-0534-000-0000
									<b>Total</b>	1,251.79
	10-105-24-2400-0618-000	Pool, Jody	Reimburse Walmart Staff Appreciation Lu	1055		5/5/16	5/5/16	33057	186.32	10-105-24-2400-0618-000-0000
	10-105-24-2400-0618-000		Reimburse Sam`s Staff Appreciation Lun	1055		5/5/16	5/5/16	33057	172.16	10-105-24-2400-0618-000-0000
									<b>Total</b>	358.48
83210	10-720-27-2700-0330-000	CCOM	G Vigil 4/8/16	100512		5/12/16	5/12/16	33058	70.00	10-720-27-2700-0330-000-0000
									<b>Total</b>	70.00
39273	10-600-28-2840-0534-000	DD Wireless	Internet Access/Dist, May 2016	100512		5/12/16	5/12/16	33059	1,485.00	10-600-28-2840-0534-000-0000
									<b>Total</b>	1,485.00
113665670428	10-600-25-2500-0618-000	Deep Rock	Drinking water for admin	100512		5/12/16	5/12/16	33060	38.75	10-600-25-2500-0618-000-0000
									<b>Total</b>	38.75
	10-720-27-2700-0514-000	Hribar, Joanna	April 2016 Mileage	100512		5/12/16	5/12/16	33061	84.00	10-720-27-2700-0514-000-0000
									<b>Total</b>	84.00
23839	10-520-26-2600-0621-000	Ludvik Propane Gas	Heating Fuel/Propane	100512		5/12/16	5/12/16	33062	253.12	10-520-26-2600-0621-000-0000
23569	10-520-26-2600-0621-000		Heating Fuel/Propane	100512		5/12/16	5/12/16	33062	529.12	10-520-26-2600-0621-000-0000
									<b>Total</b>	782.24
	10-310-13-1080-0610-000-0000	Payne, Robinson	Reimburse Walsenburg Lumb, Lowes, M	100512		5/12/16	5/12/16	33063	1,720.32	10-310-13-1080-0610-000-0000
									<b>Total</b>	1,720.32
	10-600-24-2400-0300-000	Tracie Younger	Grant work 4/25-4/26	100512		5/12/16	5/12/16	33064	396.00	10-600-24-2400-0300-000-0000
	10-105-24-2400-0300-000-0000		Nursing Svcs 4/25-5/5/16	100512		5/12/16	5/12/16	33064	528.00	10-105-24-2400-0300-000-0000
	10-520-24-2400-0300-000-0000		Nursing Svcs 4/25-5/5/16	100512		5/12/16	5/12/16	33064	132.00	10-520-24-2400-0300-000-0000
									<b>Total</b>	1,056.00
CSZ7152	10-520-24-2410-0610-000	CDW Government	Office Supplies/GS/Toner	100518		5/19/16	5/18/16	33065	72.33	10-520-24-2410-0610-000-0000
									<b>Total</b>	72.33
5275-164506	10-720-27-2700-0610-000	City Auto Parts Inc.	Cust # 10800	100518		5/19/16	5/18/16	33066	111.96	10-720-27-2700-0610-000-0000
5275-165231	10-720-27-2700-0610-000		Cust # 10800	100518		5/19/16	5/18/16	33066	7.99	10-720-27-2700-0610-000-0000
5275-164743	10-720-27-2700-0610-000		Cust # 10050	100518		5/19/16	5/18/16	33066	18.17	10-720-27-2700-0610-000-0000

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5275-165816	10-720-27-2700-0610-000		Cust # 10050	100518		5/19/16	5/18/16	33066	16.99	10-720-27-2700-0610-000-0000
5275-165950	10-720-27-2700-0610-000		Cust #10050	100518		5/19/16	5/18/16	33066	3.49	10-720-27-2700-0610-000-0000
									<b>Total</b>	158.60
10288	10-600-23-2300-0300-000	e2e Exchange LLC	Fund Yr 2017 Consult Cat 1 (1st billing o	100518		5/19/16	5/18/16	33067	925.00	10-600-23-2300-0300-000-0000
									<b>Total</b>	925.00
160428HSD	10-105-24-2400-0300-000-0000	Generation Schools Network	2 days prof dev Engage NY math curr	100518		5/19/16	5/18/16	33068	776.62	10-105-24-2400-0300-000-0000
160428HSD	10-520-24-2400-0300-000-0000		2 days prof dev Engage NY math curr	100518		5/19/16	5/18/16	33068	776.61	10-520-24-2400-0300-000-0000
									<b>Total</b>	1,553.23
	10-310-11-1300-0610-000	Hallihan, Ross	Reimburse for SOCO Grow	100518		5/19/16	5/18/16	33069	22.17	10-310-11-1300-0610-000-0000
									<b>Total</b>	22.17
	10-520-24-2410-0580-000	Levie, Pamela	April 2016 mileage	100518		5/19/16	5/18/16	33070	207.00	10-520-24-2410-0580-000-0000
									<b>Total</b>	207.00
16-809	10-600-23-2300-0300-000	Lueck Business Services	Void Jan - April 2016	100518		5/19/16	5/18/16	33071	2,167.50	10-600-23-2300-0300-000-0000
16-809	10-600-23-2300-0300-000		Void Jan - April 2016	9168		6/16/16	6/16/16	33071	(2,167.50)	10-600-23-2300-0300-000-0000
									<b>Total</b>	0.00
	10-310-25-2500-0533	Petty Cash - John Mall High Schoc	Replenish petty cash	100518		5/19/16	5/18/16	33072	51.15	10-310-25-2500-0533-000-0000
	10-310-24-2410-0618-000		Replenish petty cash/misc items	100518		5/19/16	5/18/16	33072	91.57	10-310-24-2410-0618-000-0000
									<b>Total</b>	142.72
3141563	10-600-26-2600-0610-000	Sporleder Feeds	Supplies/Upkeep Bldg.	100518		5/19/16	5/18/16	33073	318.00	10-600-26-2600-0610-000-0000
3141399	10-600-26-2600-0610-000		Supplies/Upkeep Bldg.	100518		5/19/16	5/18/16	33073	46.50	10-600-26-2600-0610-000-0000
									<b>Total</b>	364.50
354287981	10-105-26-2600-0400-000	Terminix Processing Center	Pur Service/Main/Peakview	100518		5/19/16	5/18/16	33074	39.00	10-105-26-2600-0400-000-0000
									<b>Total</b>	39.00
4105	10-710-26-2600-0613-000	Trinidad Janitor & Restaurant Supp	32 gal storage container and lid	100518		5/19/16	5/18/16	33075	49.75	10-710-26-2600-0613-000-0000
4104	10-710-26-2600-0613-000		Dolly, Cleaner, Gloves	100518		5/19/16	5/18/16	33075	107.40	10-710-26-2600-0613-000-0000
									<b>Total</b>	157.15
9394708	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	100518		5/19/16	5/18/16	33076	6.45	10-710-26-2600-0613-000-0000
9393287	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	30.44	10-710-26-2600-0613-000-0000
9393924	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	23.70	10-710-26-2600-0613-000-0000

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9394634	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	100518		5/19/16	5/18/16	33076	41.05	10-710-26-2600-0613-000-0000
9392093	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	27.12	10-710-26-2600-0613-000-0000
9392947	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	6.14	10-710-26-2600-0613-000-0000
9393266	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	29.07	10-710-26-2600-0613-000-0000
9394202	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	44.33	10-710-26-2600-0613-000-0000
9394252	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	10.49	10-710-26-2600-0613-000-0000
9394824	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	59.77	10-710-26-2600-0613-000-0000
9397126	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	4.50	10-710-26-2600-0613-000-0000
9393649	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	13.69	10-710-26-2600-0613-000-0000
9393694	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	12.63	10-710-26-2600-0613-000-0000
9394006	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	5.29	10-710-26-2600-0613-000-0000
9394916	10-710-26-2600-0613-000		Custodial Supplies	100518		5/19/16	5/18/16	33076	11.68	10-710-26-2600-0613-000-0000
								<b>Total</b>	<b>326.35</b>	
75935941	10-710-26-2600-0613-000	Waxie Sanitary Supply	Custodial Supplies	100518		5/19/16	5/18/16	33077	678.50	10-710-26-2600-0613-000-0000
								<b>Total</b>	<b>678.50</b>	
201631251	10-600-28-2840-0430-000	Webscouts	ipad repair, SNF5RKCKCDFHW	100518		5/19/16	5/18/16	33078	79.00	10-600-28-2840-0430-000-0000
								<b>Total</b>	<b>79.00</b>	
	19-105-11-0040-0630-000-3141	Huerfano RE-1	Reimburse FS for J Newman/April	190512		5/19/16	5/12/16	33079	24.75	19-105-11-0040-0630-000-3141
	19-105-11-0040-0630-000-3141		Reimburse FS for J Newman/March	190512		5/19/16	5/12/16	33079	27.75	19-105-11-0040-0630-000-3141
	19-105-11-0040-0630-000-3141		Reimburse FS for J Newman/Feb	190512		5/19/16	5/12/16	33079	21.50	19-105-11-0040-0630-000-3141
	19-105-11-0040-0630-000-3141		Reimburse FS J Newman/Jan	190512		5/19/16	5/12/16	33079	29.75	19-105-11-0040-0630-000-3141
	19-105-11-0040-0630-000-3141		Reimburse FS A Barela/April	190512		5/19/16	5/12/16	33079	13.00	19-105-11-0040-0630-000-3141
	19-105-11-0040-0630-000-3141		Reimburse FS A Barela/March	190512		5/19/16	5/12/16	33079	9.75	19-105-11-0040-0630-000-3141
	19-105-11-0040-0630-000-3141		Reimburse FS A Barela/Feb	190512		5/19/16	5/12/16	33079	31.00	19-105-11-0040-0630-000-3141
	19-105-11-0040-0630-000-3141		Reimburse FS A Barela/Jan	190512		5/19/16	5/12/16	33079	29.25	19-105-11-0040-0630-000-3141
								<b>Total</b>	<b>186.75</b>	
10684859	19-520-11-0040-0610-000-3141	NCS Pearson Inc.	Dial 4 Admin and Teacher	190512	7891	5/19/16	5/12/16	33080	19.50	19-520-11-0040-0610-000-3141
10684859	19-520-11-0040-0610-000-3141		Dial 4 Admin and Teacher	190512	7891	5/19/16	5/12/16	33080	94.50	19-520-11-0040-0610-000-3141
10684859	19-520-11-0040-0610-000-3141		Shipping	190512		5/19/16	5/12/16	33080	10.00	19-520-11-0040-0610-000-3141



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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	124.00	
774487	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100519		5/19/16	5/19/16	33081	1,508.96	10-720-27-2700-0626-000-0000
								<b>Total</b>	1,508.96	
9936032062	10-720-27-2700-0610-000	Airgas USA LLC	Trans/Supplies & Parts	100519		5/19/16	5/19/16	33082	55.59	10-720-27-2700-0610-000-0000
								<b>Total</b>	55.59	
300768532	10-520-24-2400-0531-000	CenturyLink	Telephone/GS	100519		5/19/16	5/19/16	33083	49.07	10-520-24-2400-0531-000-0000
300797817	10-520-24-2400-0531-000		Telephone/GS	100519		5/19/16	5/19/16	33083	361.14	10-520-24-2400-0531-000-0000
								<b>Total</b>	410.21	
9764886455	10-600-25-2500-0531-000	Verizon Wireless	Telephone/Adm	100519		5/19/16	5/19/16	33084	292.89	10-600-25-2500-0531-000-0000
9764886455	10-600-28-2840-0531-000		Telephone/Technology	100519		5/19/16	5/19/16	33084	42.10	10-600-28-2840-0531-000-0000
9764886455	10-720-27-2700-0531-000		Telephone/Transportation	100519		5/19/16	5/19/16	33084	12.42	10-720-27-2700-0531-000-0000
								<b>Total</b>	347.41	
	10-600-28-2840-0734-000	Lobo Savvy technologies	Capital Outlay/Technology	100526		5/25/16	5/1/16	33085	3,905.80	10-600-28-2840-0734-000-0000
								<b>Total</b>	3,905.80	
	10-600-26-2600-0430-000	Mels Refrigeration	Repairs/Main/Pur Service	100525		5/25/16	5/1/16	33086	1,567.51	10-600-26-2600-0430-000-0000
4466	10-600-26-2600-0430-000		Repairs/Main/Pur Service	100525		5/25/16	5/1/16	33086	428.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	1,995.51	
	10-520-24-2400-0300-000-0000	Tracie Younger	Nursing Svcs 5/9-5/19/16	100526		5/26/16	5/26/16	33087	264.00	10-520-24-2400-0300-000-0000
	10-105-24-2400-0300-000-0000		Nursing Svcs 5/9-5/19/16	100526		5/26/16	5/26/16	33087	792.00	10-105-24-2400-0300-000-0000
								<b>Total</b>	1,056.00	
849377	10-105-11-0010-0430-000	AK Heating and A/C	Upkeep Equip Inst/Peakview	100601		6/1/16	6/1/16	33088	520.00	10-105-11-0010-0430-000-0000
								<b>Total</b>	520.00	
7005-5LY	10-600-25-2500-0330-000	Buena Vista School District	Grant Writing (3181)	100601		6/1/16	6/1/16	33089	1,905.00	10-600-25-2500-0330-000-0000
								<b>Total</b>	1,905.00	
2372	10-600-23-2310-0810-000	CASB	2016-2017 CASB Membership Dues	100601		6/1/16	6/1/16	33090	5,778.00	10-600-23-2310-0810-000-0000
								<b>Total</b>	5,778.00	
7197381610	10-310-24-2410-0531-000	CenturyLink	Telephone/JMHS	100601		6/1/16	6/1/16	33091	417.07	10-310-24-2410-0531-000-0000
7197383003	10-720-27-2700-0531-000		Telephone/Transportation	100601		6/1/16	6/1/16	33091	55.34	10-720-27-2700-0531-000-0000
7197382199	10-105-24-2400-0531-000		Telephone/Peakview	100601		6/1/16	6/1/16	33091	147.37	10-105-24-2400-0531-000-0000
7197381330	10-720-27-2700-0531-000		Telephone/Transportation	100601		6/1/16	6/1/16	33091	55.49	10-720-27-2700-0531-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7197382233	10-600-25-2500-0531-000	CenturyLink	Telephone/Adm	100601		6/1/16	6/1/16	33091	61.14	10-600-25-2500-0531-000-0000
7197381328	10-600-25-2500-0531-000		Telephone/Adm	100601		6/1/16	6/1/16	33091	63.94	10-600-25-2500-0531-000-0000
7197381701	10-600-25-2500-0531-000		Telephone/Adm	100601		6/1/16	6/1/16	33091	193.68	10-600-25-2500-0531-000-0000
7197381520	10-600-25-2500-0531-000		Telephone/Adm	100601		6/1/16	6/1/16	33091	428.16	10-600-25-2500-0531-000-0000
7197381289	10-310-24-2410-0531-000		Telephone/JMHS	100601		6/1/16	6/1/16	33091	60.86	10-310-24-2410-0531-000-0000
7197382190	10-105-24-2400-0531-000		Telephone/Peakview	100601		6/1/16	6/1/16	33091	411.35	10-105-24-2400-0531-000-0000
								<b>Total</b>	<b>1,894.40</b>	
70160501	10-310-26-2600-0621-000	City of Walsenburg	Nat'l Gas/JMHS/Storage	100601		6/1/16	6/1/16	33092	28.30	10-310-26-2600-0621-000-0000
70138102	10-600-26-2600-0411-000		Water/Sewer/Adm	100601		6/1/16	6/1/16	33092	28.61	10-600-26-2600-0411-000-0000
70226501	10-720-27-2700-0621-000		Nat'l Gas/Transportation	100601		6/1/16	6/1/16	33092	165.31	10-720-27-2700-0621-000-0000
70225001	10-310-26-2600-0621-000		Nat'l Gas/JMHS/T & I Bldg	100601		6/1/16	6/1/16	33092	261.68	10-310-26-2600-0621-000-0000
70172001	10-600-26-2600-0411-000		Water/Sewer/Adm/Champa Ave	100601		6/1/16	6/1/16	33092	107.13	10-600-26-2600-0411-000-0000
70172300	10-600-26-2600-0621-000		Nat'l Gas/Adm/Champa Ave	100601		6/1/16	6/1/16	33092	46.87	10-600-26-2600-0621-000-0000
70160001	10-600-26-2600-0621-000		Nat'l Gas/Adm/West Bldg	100601		6/1/16	6/1/16	33092	309.86	10-600-26-2600-0621-000-0000
70160001	10-600-26-2600-0411-000		Water/Sewer/Adm/West Bldg	100601		6/1/16	6/1/16	33092	223.49	10-600-26-2600-0411-000-0000
70159502	10-105-26-2600-0621-000		Nat'l Gas/Peakview School	100601		6/1/16	6/1/16	33092	717.40	10-105-26-2600-0621-000-0000
70159502	10-105-26-2600-0411-000		Water/Sewer/Peakview	100601		6/1/16	6/1/16	33092	445.82	10-105-26-2600-0411-000-0000
20207001	10-600-26-2600-0621-000		Nat'l Gas/Adm	100601		6/1/16	6/1/16	33092	712.18	10-600-26-2600-0621-000-0000
20207001	10-600-26-2600-0411-000		Water/Sewer/Adm	100601		6/1/16	6/1/16	33092	241.85	10-600-26-2600-0411-000-0000
70161001	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100601		6/1/16	6/1/16	33092	1,078.50	10-310-26-2600-0621-000-0000
70161001	10-310-26-2600-0411-000		Water/Sewer/JMHS	100601		6/1/16	6/1/16	33092	670.76	10-310-26-2600-0411-000-0000
								<b>Total</b>	<b>5,037.76</b>	
	10-720-27-2700-0514-000	Hribar, Joanna	May 2016 mileage	100601		6/1/16	6/1/16	33093	78.00	10-720-27-2700-0514-000-0000
								<b>Total</b>	<b>78.00</b>	
	10-600-23-2520-0540-000	Huerfano World Journal	RE-1 accept applications for teaching po	100601		6/1/16	6/1/16	33094	38.50	10-600-23-2520-0540-000-0000
								<b>Total</b>	<b>38.50</b>	
11113-44520	10-710-26-2600-0613-000	John Deere Financial	Custodial Supplies	100601		6/1/16	6/1/16	33095	162.04	10-710-26-2600-0613-000-0000
								<b>Total</b>	<b>162.04</b>	
7-34973	10-600-24-2400-0300-000	Options Monitoring LLC	Purchased Service/Adm	100601		6/1/16	6/1/16	33096	40.00	10-600-24-2400-0300-000-0000
7-34972	10-105-24-2400-0400-000		Pur Service/Peakview	100601		6/1/16	6/1/16	33096	40.00	10-105-24-2400-0400-000-0000

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7-34971	10-520-26-2600-0400-000		Pur Service/Main/GS	100601		6/1/16	6/1/16	33096	40.00	10-520-26-2600-0400-000-0000
7-34970	10-310-24-2410-0300-000		Purchase Service/JMHS	100601		6/1/16	6/1/16	33096	40.00	10-310-24-2410-0300-000-0000
7-34969	10-310-24-2410-0300-000		Purchase Service/JMHS	100601		6/1/16	6/1/16	33096	40.00	10-310-24-2410-0300-000-0000
<b>Total</b>									200.00	
002744	10-105-24-2400-0618-000	Sams Club Direct	Staff Appreciation 5/4/16	100601		6/1/16	6/1/16	33097	99.21	10-105-24-2400-0618-000-0000
007256	10-105-24-2400-0618-000		Staff Appreciation 5/4/16	100601		6/1/16	6/1/16	33097	28.96	10-105-24-2400-0618-000-0000
<b>Total</b>									128.17	
922800	10-520-26-2600-0622-000	San Isabel Electric Assn.	Electricity/Gardner School	100601		6/1/16	6/1/16	33098	1,275.36	10-520-26-2600-0622-000-0000
1016701	10-310-26-2600-0622-000		Electricity/JMHS/T & I Bldg	100601		6/1/16	6/1/16	33098	69.59	10-310-26-2600-0622-000-0000
1024500	10-310-26-2600-0622-000		Electricity/JMHS	100601		6/1/16	6/1/16	33098	3,811.97	10-310-26-2600-0622-000-0000
1026201	10-310-26-2600-0622-000		Electricity/JMHS/Woodshop	100601		6/1/16	6/1/16	33098	75.82	10-310-26-2600-0622-000-0000
1048100	10-310-26-2600-0622-000		Electricity/JMHS	100601		6/1/16	6/1/16	33098	1,088.48	10-310-26-2600-0622-000-0000
1145401	10-600-26-2600-0622-000		Electricity/Security Light	100601		6/1/16	6/1/16	33098	13.25	10-600-26-2600-0622-000-0000
1147800	10-600-26-2600-0622-000		Electricity/Storage	100601		6/1/16	6/1/16	33098	51.39	10-600-26-2600-0622-000-0000
1268900	10-600-26-2600-0622-000		Electricity/Security Light	100601		6/1/16	6/1/16	33098	10.79	10-600-26-2600-0622-000-0000
1165800	10-600-26-2600-0622-000		Electricity	100601		6/1/16	6/1/16	33098	549.05	10-600-26-2600-0622-000-0000
1184500	10-600-26-2600-0622-000		Electricity/Security Light	100601		6/1/16	6/1/16	33098	26.50	10-600-26-2600-0622-000-0000
1196800	10-720-27-2700-0622-000		Trans/Electricity	100601		6/1/16	6/1/16	33098	331.81	10-720-27-2700-0622-000-0000
1246608	10-600-26-2600-0622-000		Electricity/Champa Ave	100601		6/1/16	6/1/16	33098	119.43	10-600-26-2600-0622-000-0000
2253200	10-600-26-2600-0622-000		Electricity/Security Light	100601		6/1/16	6/1/16	33098	13.25	10-600-26-2600-0622-000-0000
2253400	10-600-26-2600-0622-000		Electricity/Security Light	100601		6/1/16	6/1/16	33098	13.25	10-600-26-2600-0622-000-0000
3188500	10-105-26-2600-0622-000		Electricity/Peakview	100601		6/1/16	6/1/16	33098	6,521.97	10-105-26-2600-0622-000-0000
3617500	10-600-26-2600-0622-000		Electricity/Sports Complex	100601		6/1/16	6/1/16	33098	738.88	10-600-26-2600-0622-000-0000
<b>Total</b>									14,710.79	
Acct 1005	10-600-28-2840-0534-000	SECOM	Internet Access/Dist/June 2016	100601		6/1/16	6/1/16	33099	1,251.79	10-600-28-2840-0534-000-0000
<b>Total</b>									1,251.79	
355079672	10-105-24-2400-0400-000	Terminix Processing Center	Pur Service/Peakview	100601		6/1/16	6/1/16	33100	43.00	10-105-24-2400-0400-000-0000
355079309	10-310-26-2600-0400-000		Purch Serv/Maint/JM	100601		6/1/16	6/1/16	33100	55.00	10-310-26-2600-0400-000-0000
355088580	10-600-24-2400-0300-000		Purchased Service/Adm	100601		6/1/16	6/1/16	33100	55.00	10-600-24-2400-0300-000-0000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									153.00	
9396479	10-710-26-2600-0613-000	Walsenburg Lumber Company	Custodial Supplies	100601		6/1/16	6/1/16	33101	10.95	10-710-26-2600-0613-000-0000
9396124	10-710-26-2600-0613-000		Custodial Supplies	100601		6/1/16	6/1/16	33101	17.15	10-710-26-2600-0613-000-0000
9395583	10-710-26-2600-0613-000		Custodial Supplies	100601		6/1/16	6/1/16	33101	12.24	10-710-26-2600-0613-000-0000
9398533	10-710-26-2600-0613-000		Custodial Supplies	100601		6/1/16	6/1/16	33101	17.64	10-710-26-2600-0613-000-0000
9399252	10-710-26-2600-0613-000		Custodial Supplies	100601		6/1/16	6/1/16	33101	0.52	10-710-26-2600-0613-000-0000
9399367	10-710-26-2600-0613-000		Custodial Supplies	100601		6/1/16	6/1/16	33101	12.38	10-710-26-2600-0613-000-0000
9395954	10-720-27-2700-0610-000		Trans/Supplies & Parts	100601		6/1/16	6/1/16	33101	22.98	10-720-27-2700-0610-000-0000
9399301	10-710-26-2600-0613-000		Custodial Supplies	100601		6/1/16	6/1/16	33101	18.24	10-710-26-2600-0613-000-0000
<b>Total</b>									112.10	
201649115	10-600-28-2840-0430-000	Webscouts	2 ipad digitizer repairs	100601		6/1/16	6/1/16	33102	158.00	10-600-28-2840-0430-000-0000
<b>Total</b>									158.00	
	10-720-27-2700-0580-000	Sanchez, Jose	Driver for Sr Class on 6/3-6/6/16 per dier	100603		6/2/16	6/2/16	33103	100.00	10-720-27-2700-0580-000-0000
<b>Total</b>									100.00	
RPRNQ155976	10-105-11-0010-0610-000	Renaissance Learning Inc.	Annual Renewal	100608		6/8/16	6/8/16	33104	5,807.50	10-105-11-0010-0610-000-0000
<b>Total</b>									5,807.50	
773954	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100609		6/9/16	6/9/16	33105	204.52	10-720-27-2700-0626-000-0000
777300	10-720-27-2700-0626-000		Trans/Bus Fuel & Oil	100609		6/9/16	6/9/16	33105	1,627.72	10-720-27-2700-0626-000-0000
<b>Total</b>									1,832.24	
5004964959	10-310-26-2600-0400-000	Cintas Fire Protection	Purch Serv/Maint/JM	100609		6/9/16	6/9/16	33106	360.39	10-310-26-2600-0400-000-0000
<b>Total</b>									360.39	
5275-167059	10-720-27-2700-0610-000	City Auto Parts Inc.	Acct 10050	100609		6/9/16	6/9/16	33107	30.70	10-720-27-2700-0610-000-0000
5275-167249	10-720-27-2700-0610-000		Acct 10050	100609		6/9/16	6/9/16	33107	66.86	10-720-27-2700-0610-000-0000
5275-167136	10-720-27-2700-0610-000		Acct 10050	100609		6/9/16	6/9/16	33107	16.31	10-720-27-2700-0610-000-0000
5275-166989	10-720-27-2700-0610-000		Acct 10050	100609		6/9/16	6/9/16	33107	119.03	10-720-27-2700-0610-000-0000
5275-166976	10-720-27-2700-0610-000		Acct 10050	100609		6/9/16	6/9/16	33107	29.91	10-720-27-2700-0610-000-0000
<b>Total</b>									262.81	
Act 1527	10-600-28-2840-0534-000	DD Wireless	Internet Access/Dist/June 2016	100609		6/9/16	6/9/16	33108	1,485.00	10-600-28-2840-0534-000-0000
<b>Total</b>									1,485.00	
113665670528	10-600-25-2500-0618-000	Deep Rock	Miscellaneous Expense	100609		6/9/16	6/9/16	33109	35.33	10-600-25-2500-0618-000-0000

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 Huerfano School District RE-1  
 Expense on Date: 4/1/2016 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	35.33
10290	10-600-23-2300-0300-000	e2e Exchange LLC	Funding Yr 2017 (Bid Mgmt) Admin Fee	100609		6/9/16	6/9/16	33110	500.00	10-600-23-2300-0300-000-0000
									<b>Total</b>	500.00
Rt 1 Act 42	10-520-26-2600-0411-000	Gardner Improvement District	Water/Sewer/GS	100609		6/9/16	6/9/16	33111	32.00	10-520-26-2600-0411-000-0000
Rt 1 Act 41	10-520-26-2600-0411-000		Water/Sewer/GS	100609		6/9/16	6/9/16	33111	109.47	10-520-26-2600-0411-000-0000
									<b>Total</b>	141.47
21338	10-520-26-2600-0621-000	Ludvik Propane Gas	Heating Fuel/Propane	100609		6/9/16	6/9/16	33112	667.23	10-520-26-2600-0621-000-0000
	10-520-26-2600-0621-000		Unapplied Amt/Credit taken	100609		6/9/16	6/9/16	33112	(13.74)	10-520-26-2600-0621-000-0000
									<b>Total</b>	653.49
Act 4789	10-600-26-2600-0421-000	Mountain Disposal Inc.	Disposal Ser/Adm	100609		6/9/16	6/9/16	33113	132.50	10-600-26-2600-0421-000-0000
Act 4789	10-105-26-2600-0421-000		Disposal Ser/Peakview	100609		6/9/16	6/9/16	33113	265.00	10-105-26-2600-0421-000-0000
Act 4789	10-310-26-2600-0421-000		Disposal Service/JMHS	100609		6/9/16	6/9/16	33113	265.00	10-310-26-2600-0421-000-0000
Act 4789	10-720-27-2700-0421-000		Disposal Service/Trans	100609		6/9/16	6/9/16	33113	80.00	10-720-27-2700-0421-000-0000
Act 4789	10-520-26-2600-0421-000		Disposal Service/GS	100609		6/9/16	6/9/16	33113	360.00	10-520-26-2600-0421-000-0000
									<b>Total</b>	1,102.50
44270	10-720-27-2700-0330-000	Pro Com	J Sanchez 5/27/2016	100609		6/9/16	6/9/16	33114	41.00	10-720-27-2700-0330-000-0000
									<b>Total</b>	41.00
12820	10-600-23-2520-0540-000	Signature Newspaper	5" prof Classified "multiple" run 5/26	100609		6/9/16	6/9/16	33115	64.00	10-600-23-2520-0540-000-0000
									<b>Total</b>	64.00
Admin052516	10-600-12-1700-0591-000	South Central BOCES	FY 16 25% Membership	100609		6/9/16	6/9/16	33116	7,897.00	10-600-12-1700-0591-000-3130
Admin052516	10-600-12-1700-0591-000		FY 16 25% Special Education	100609		6/9/16	6/9/16	33116	14,996.00	10-600-12-1700-0591-000-3130
									<b>Total</b>	22,893.00
355393014	10-520-26-2600-0400-000	Terminix Processing Center	Pur Service/Main/GS	100609		6/9/16	6/9/16	33117	48.00	10-520-26-2600-0400-000-0000
									<b>Total</b>	48.00
	10-520-24-2400-0300-000-0000	Tracie Younger	Nursing Srvs 5/23-6/8/16	100609		6/9/16	6/9/16	33118	132.00	10-520-24-2400-0300-000-0000
	10-105-24-2400-0300-000-0000		Nursing Srvs 5/23-6/8/2016	100609		6/9/16	6/9/16	33118	412.50	10-105-24-2400-0300-000-0000
									<b>Total</b>	544.50
81837988	10-600-28-2840-0430-000	Turner, Mark	Reimburse for 40 Corrigated Boxes/U-Lit	100609		6/9/16	6/9/16	33119	77.12	10-600-28-2840-0430-000-0000
									<b>Total</b>	77.12
	10-310-24-2490-0619-000	Herff Jones	Lawerence Martinez balance on grad	100615		6/15/16	6/15/16	33120	104.02	10-310-24-2490-0619-000-0000

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 Huerfano School District RE-1  
 Expense on Date: 4/1/2016 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	104.02
32634	10-600-23-2315-0330-000	Altman-Keilbach-Lytle	May 2016 services	100616		6/16/16	6/16/16	33121	185.00	10-600-23-2315-0330-000-0000
									<b>Total</b>	185.00
10460044	10-720-27-2700-0610-000	ATCO International	Trans/Supplies & Parts	100616		6/16/16	6/16/16	33122	357.75	10-720-27-2700-0610-000-0000
									<b>Total</b>	357.75
87154	10-720-27-2700-0330-000	CCOM	G Fall 5/10/16 PE DOT Exam	100616		6/16/16	6/16/16	33123	70.00	10-720-27-2700-0330-000-0000
									<b>Total</b>	70.00
350391	10-105-24-2400-0618-000	Desktop Publishing Supplies	Certificates and shipping	100616	7896	6/16/16	6/16/16	33124	19.55	10-105-24-2400-0618-000-0000
350391	10-105-24-2400-0618-000		Certificates and shipping	100616	7896	6/16/16	6/16/16	33124	23.85	10-105-24-2400-0618-000-0000
350391	10-105-24-2400-0618-000		Certificates and shipping	100616	7896	6/16/16	6/16/16	33124	12.95	10-105-24-2400-0618-000-0000
350391	10-105-24-2400-0618-000		Certificates and shipping	100616	7896	6/16/16	6/16/16	33124	13.95	10-105-24-2400-0618-000-0000
									<b>Total</b>	70.30
	10-600-23-2300-0300-000	El Pueblo Boys & Girls	April 2016, C Foxworth, K Foxworth, K W	100616		6/16/16	6/16/16	33125	3,145.80	10-600-23-2300-0300-000-0000
									<b>Total</b>	3,145.80
770898	10-310-24-2490-0619-000	Herff Jones	Blank and Printed Diplomas	100616	7881	6/16/16	6/16/16	33126	28.64	10-310-24-2490-0619-000-0000
770898	10-310-24-2490-0619-000		Blank and Printed Diplomas	100616	7881	6/16/16	6/16/16	33126	114.57	10-310-24-2490-0619-000-0000
774935	10-310-24-2490-0619-000		Diploma Covers	100616	7881	6/16/16	6/16/16	33126	293.80	10-310-24-2490-0619-000-0000
									<b>Total</b>	437.01
16-809	10-600-23-2300-0300-000	Lueck, Carolyn M	Jan - April 2016	100616		6/16/16	6/16/16	33127	2,167.50	10-600-23-2300-0300-000-0000
16-812	10-600-23-2300-0300-000		May 2016 services	100616		6/16/16	6/16/16	33127	1,232.50	10-600-23-2300-0300-000-0000
									<b>Total</b>	3,400.00
	10-600-25-2500-0533	Petty Cash - Huerfano RE-1 Adm	Administrative Postage/Petty Cash	100616		6/16/16	6/16/16	33128	145.46	10-600-25-2500-0533-000
	10-600-25-2500-0618-000		Reimburse M Moore Business Lunch	100616		6/16/16	6/16/16	33128	9.53	10-600-25-2500-0618-000-0000
	10-600-25-2500-0618-000		Misc supplies for admin office	100616		6/16/16	6/16/16	33128	32.23	10-600-25-2500-0618-000-0000
									<b>Total</b>	187.22
AR164088	10-600-19-0090-0562-000	Pueblo City Schools	Public Youth Srvs Ctr Costs 2015-2016	100616		6/16/16	6/16/16	33129	3,269.99	10-600-19-0090-0562-000-0000
									<b>Total</b>	3,269.99
1383	10-600-28-2840-0430-000	Turner, Mark	Reimburse for Screen Surgeons	100616		6/16/16	6/16/16	33130	66.00	10-600-28-2840-0430-000-0000
									<b>Total</b>	66.00
201643095	10-600-28-2840-0430-000	Webscouts	Repair 8 ipads	100616		6/16/16	6/16/16	33131	603.00	10-600-28-2840-0430-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	<b>603.00</b>	
	19-520-11-0040-0630-000-3141	Huerfano RE-1	Reimburse FS for CPP meals Aptil	190616		6/16/16	6/16/16	33132	188.25	19-520-11-0040-0630-000-3141
								<b>Total</b>	<b>188.25</b>	
20156	19-600-21-0040-0564-000-3141	Spanish Peaks Child Care Center	CPP Program	190616		6/16/16	6/16/16	33133	14,455.00	19-600-21-0040-0564-000-3141
								<b>Total</b>	<b>14,455.00</b>	
	10-520-24-2410-0580-000	Levie, Pamela	May 2016 mileage reimbursement	100617		6/16/16	6/16/16	33134	108.00	10-520-24-2410-0580-000-0000
								<b>Total</b>	<b>108.00</b>	
	10-600-25-2500-0600-000	Anthem Blue Cross	Cash Suspense Acct./Heidi Micek Health	100621		6/21/16	6/1/16	33135	310.26	10-600-25-2500-0600-000-0000
								<b>Total</b>	<b>310.26</b>	
780310	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100621		6/21/16	6/21/16	33136	453.46	10-720-27-2700-0626-000-0000
								<b>Total</b>	<b>453.46</b>	
300797817	10-520-24-2400-0531-000	CenturyLink	Telephone/GS	100621		6/21/16	6/21/16	33137	347.67	10-520-24-2400-0531-000-0000
300768532	10-520-24-2400-0531-000		Telephone/GS	100621		6/21/16	6/21/16	33137	49.07	10-520-24-2400-0531-000-0000
								<b>Total</b>	<b>396.74</b>	
9766532292	10-600-25-2500-0531-000	Verizon Wireless	Telephone/Adm	100621		6/21/16	6/21/16	33138	261.65	10-600-25-2500-0531-000-0000
9766532292	10-600-28-2840-0531-000		Telephone/Technology	100621		6/21/16	6/21/16	33138	33.73	10-600-28-2840-0531-000-0000
9766532292	10-720-27-2700-0531-000		Telephone/Transportation	100621		6/21/16	6/21/16	33138	12.42	10-720-27-2700-0531-000-0000
								<b>Total</b>	<b>307.80</b>	
	10-600-25-2500-0600-000	Anthem Life Insurance Company	Cash Susp Acct./Patricia Eccher BOCES	100621		6/21/16	6/1/16	33139	77.08	10-600-25-2500-0600-000-0000
								<b>Total</b>	<b>77.08</b>	
	10-600-25-2500-0600-000	Delta Dental	Cash Susp Acct./Patricia Eccher cobra d	100622		6/22/16	6/1/16	33140	30.15	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp Acct./Beverly Trujillo cobra di	100622		6/22/16	6/1/16	33140	30.15	10-600-25-2500-0600-000-0000
								<b>Total</b>	<b>60.30</b>	
	10-600-25-2500-0600-000	Vision Service Plan	Cash Susp Acct./Cleo Sandoval cobra vi	100622		6/22/16	6/1/16	33141	29.21	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp Acct./Beverly Trujillo cobra vi	100622		6/22/16	6/1/16	33141	11.23	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Susp Acct./Patricia Eccher cobra v	100622		6/22/16	6/1/16	33141	16.29	10-600-25-2500-0600-000-0000
								<b>Total</b>	<b>56.73</b>	
	10-105-24-2400-0580-000	Duran, Brenda	Meals Reimb for Turnaround School Ret	100629		6/29/16	6/29/16	33142	45.31	10-105-24-2400-0580-000-0000
	10-105-11-0010-0610-000		Reimburse for school supplies Walmart/f	100629		6/29/16	6/29/16	33142	171.34	10-105-11-0010-0610-000-0000

Specialized Data Systems, Inc.

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 Huerfano School District RE-1  
 Expense on Date: 4/1/2016 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									<b>216.65</b>	
7197381701	10-600-25-2500-0531-000	CenturyLink	Telephone/Adm	10629		6/29/16	6/29/16	33143	202.32	10-600-25-2500-0531-000-0000
7197382199	10-105-24-2400-0531-000		Telephone/Peakview	10629		6/29/16	6/29/16	33143	145.82	10-105-24-2400-0531-000-0000
7197381610	10-310-24-2410-0531-000		Telephone/JMHS	10629		6/29/16	6/29/16	33143	425.98	10-310-24-2410-0531-000-0000
7197382190	10-105-24-2400-0531-000		Telephone/Peakview	10629		6/29/16	6/29/16	33143	408.19	10-105-24-2400-0531-000-0000
7197381520	10-600-25-2500-0531-000		Telephone/Adm	10629		6/29/16	6/29/16	33143	437.18	10-600-25-2500-0531-000-0000
7197381330	10-720-27-2700-0531-000		Telephone/Transportation	10629		6/29/16	6/29/16	33143	58.11	10-720-27-2700-0531-000-0000
7197383003	10-720-27-2700-0531-000		Telephone/Transportation	10629		6/29/16	6/29/16	33143	56.54	10-720-27-2700-0531-000-0000
7197382233	10-600-25-2500-0531-000		Telephone/Adm	10629		6/29/16	6/29/16	33143	62.44	10-600-25-2500-0531-000-0000
7197381289	10-310-24-2410-0531-000		Telephone/JMHS	10629		6/29/16	6/29/16	33143	62.06	10-310-24-2410-0531-000-0000
7197381328	10-600-25-2500-0531-000		Telephone/Adm	10629		6/29/16	6/29/16	33143	65.14	10-600-25-2500-0531-000-0000
<b>Total</b>									<b>1,923.78</b>	
	10-105-24-2400-0618-000	Museum of Friends	8th gr school tour, 40 students	10629		6/29/16	6/29/16	33144	200.00	10-105-24-2400-0618-000-0000
	10-105-24-2400-0618-000		8th gr school tour, 26 students	10629		6/29/16	6/29/16	33144	130.00	10-105-24-2400-0618-000-0000
	10-105-24-2400-0618-000		7th gr school tour, 19 students	10629		6/29/16	6/29/16	33144	95.00	10-105-24-2400-0618-000-0000
	10-105-24-2400-0618-000		Kinder school tour, 38 students	10629		6/29/16	6/29/16	33144	140.00	10-105-24-2400-0618-000-0000
<b>Total</b>									<b>565.00</b>	
	10-720-27-2700-0514-000	Andreatta, Serena	Parent Mileage Dec 2015	100630		6/30/16	6/30/16	33145	48.00	10-720-27-2700-0514-000-0000
	10-720-27-2700-0514-000		Parent Mileage Jan 2016	100630		6/30/16	6/30/16	33145	84.00	10-720-27-2700-0514-000-0000
	10-720-27-2700-0514-000		Parent Mileage Feb 2016	100630		6/30/16	6/30/16	33145	90.00	10-720-27-2700-0514-000-0000
	10-720-27-2700-0514-000		Parent Mileage March 2016	100630		6/30/16	6/30/16	33145	90.00	10-720-27-2700-0514-000-0000
	10-720-27-2700-0514-000		Parent Mileage April 2016	100630		6/30/16	6/30/16	33145	96.00	10-720-27-2700-0514-000-0000
	10-720-27-2700-0514-000		Parent Mileage May 2016	100630		6/30/16	6/30/16	33145	96.00	10-720-27-2700-0514-000-0000
<b>Total</b>									<b>504.00</b>	
	10-600-00-5251-0930-000	Huerfano RE-1	Void Void Check	10630		6/30/16	6/30/16	33146	0.01	10-600-00-5251-0930-000-0000
	10-600-00-5251-0930-000		Void Void Check	9182		6/30/16	6/30/16	33146	(0.01)	10-600-00-5251-0930-000-0000
<b>Total</b>									<b>0.00</b>	
<b>Report Total</b>									<b>\$323,076.81</b>	