

Paid Accounts Payable by Check Number

Printed: 8/17/2020 5:33 PM

MEEKER SCHOOL DI

Expense on Date: 7/1/2020 to 7/31/2020

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
reimburse	10-100-00-0010-0610-000-0000	Bowman Julie	Supplies	428	es20-7	7/28/20	7/30/20	687	159.06	10-100-00-0010-0610-000-0000-5750
								Total	159.06	
reimburse	10-100-00-2600-0610-000-0000	Crawford, Stanley	Supplies	428	es20-8	7/28/20	7/30/20	688	19.98	10-100-00-2600-0610-000-0000-5750
								Total	19.98	
GBB Clinic	10-800-00-0090-0610-000-0007	Meeker High School	ERBM Grant- 7/14/2020	428		7/28/20	7/28/20	689	350.00	10-800-00-0090-0610-000-0007
								Total	350.00	
20/21 Full Pay	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES	428		7/28/20	7/30/20	690	284,480.50	10-600-00-0090-0591-000-0000
								Total	284,480.50	
INV 2027	10-600-00-2310-0810-000-0000	CASB	Dues and Fees	8		7/8/20	7/8/20	24433	7,390.00	10-600-00-2310-0810-000-0000
								Total	7,390.00	
300012556	10-600-00-2320-0810-000-0000	CASE	Dues and Fees 2020-2021	8		7/8/20	7/8/20	24434	680.00	10-600-00-2320-0810-000-0000
								Total	680.00	
2020-2021	10-600-00-2310-0330-000-0000	Colorado School Finance Project	Prof./Tech. Services	8		7/8/20	7/8/20	24435	228.00	10-600-00-2310-0330-000-0000
								Total	228.00	
CINV00000018	10-100-00-2400-0390-000-0000	Illuminate Education	Purchased Tech/Prof. Service	8		7/8/20	7/8/20	24436	2,493.60	10-100-00-2400-0390-000-0000-5750
CINV00000018	10-200-00-2400-0390-000-0000		Purchased Prof/Tech Service	8		7/8/20	7/8/20	24436	1,602.60	10-200-00-2400-0390-000-0000-5754
CINV00000018	10-300-00-2400-0390-000-0000		Other Purchased Services	8		7/8/20	7/8/20	24436	1,675.20	10-300-00-2400-0390-000-0000-5762
								Total	5,771.40	
061820-13	10-600-00-0060-0390-000-4365	Northwest BOCES	Title III - Purchased Services	8		7/8/20	7/8/20	24437	300.00	10-600-00-0060-0390-000-4365
								Total	300.00	
35113	10-100-00-2400-0430-000-0000	Northwest Evaluation Assn	Contract Service/Repair	8		7/8/20	7/8/20	24438	4,204.16	10-100-00-2400-0430-000-0000-5750
35113	10-200-00-2400-0390-000-0000		Purchased Prof/Tech Service	8		7/8/20	7/8/20	24438	2,566.67	10-200-00-2400-0390-000-0000-5754
35113	10-300-00-2400-0390-000-0000		Other Purchased Services	8		7/8/20	7/8/20	24438	2,704.17	10-300-00-2400-0390-000-0000-5762
								Total	9,475.00	
20082776	10-600-00-2850-0520-000-0000	Pinnacol Assurance	Insurance	8		7/8/20	7/8/20	24439	4,620.00	10-600-00-2850-0520-000-0000
								Total	4,620.00	
49048	10-600-00-2500-0330-000-0000	Specialized Data Systems	Prof./Tech. Services	8		7/8/20	7/8/20	24440	2,200.00	10-600-00-2500-0330-000-0000
								Total	2,200.00	
116777758	10-600-00-2210-0390-000-0000	The Master Teacher Inc	Prof Dev	8		7/8/20	7/8/20	24441	1,334.00	10-600-00-2210-0390-000-0000

Specialized Data Systems, Inc.

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Total									1,334.00	
315605701	10-600-00-2600-0621-000-0000	Atmos Energy	Heat	23		7/23/20	7/23/20	24474	36.62	10-600-00-2600-0621-000-0000
3015605970	10-100-00-2600-0621-000-0000		Heat	23		7/23/20	7/23/20	24474	79.87	10-100-00-2600-0621-000-0000-5750
3015641789	10-200-00-2600-0621-000-0000		Heat	23		7/23/20	7/23/20	24474	108.34	10-200-00-2600-0621-000-0000-5754
4037861259	10-300-00-2600-0621-000-0000		Heat	23		7/23/20	7/23/20	24474	19.54	10-300-00-2600-0621-000-0000-5762
3015644311	10-720-00-2700-0621-000-0000		Heat	23		7/23/20	7/23/20	24474	40.42	10-720-00-2700-0621-000-0000
Total									284.79	
Cert of Op	10-600-00-2600-0430-000-0000	Dept. Of Labor & Employment	Contract Service/Repair	22		7/23/20	7/22/20	24475	30.00	10-600-00-2600-0430-000-0000
Cert of Op	10-100-00-2600-0430-000-0000		Contract Service/Repair	22		7/23/20	7/22/20	24475	30.00	10-100-00-2600-0430-000-0000-5750
Cert of Op	10-200-00-2600-0430-000-0000		Contract Service/Repair	22		7/23/20	7/22/20	24475	30.00	10-200-00-2600-0430-000-0000-5754
Total									90.00	
12321	10-600-00-2600-0430-000-0000	Professional Elevator Inspections,	Contract Service/Repair	22		7/23/20	7/22/20	24476	190.00	10-600-00-2600-0430-000-0000
12321	10-100-00-2600-0430-000-0000		Contract Service/Repair	22		7/23/20	7/22/20	24476	190.00	10-100-00-2600-0430-000-0000-5750
12321	10-100-00-2600-0430-000-0000		Contract Service- 5 yr Witness	22		7/23/20	7/22/20	24476	150.00	10-100-00-2600-0430-000-0000-5750
12321	10-200-00-2600-0430-000-0000		Contract Service/Repair	22		7/23/20	7/22/20	24476	190.00	10-200-00-2600-0430-000-0000-5754
Total									720.00	
AR2961880	10-600-00-2600-0430-000-0000	All Copy Products	Contract Service/Repair	28		7/28/20	7/28/20	24477	150.83	10-600-00-2600-0430-000-0000
AR2961880	10-100-00-2400-0430-000-0000		Contract Service/Repair	28		7/28/20	7/28/20	24477	150.82	10-100-00-2400-0430-000-0000-5750
AR2961880	10-100-00-2400-0430-000-0000		Contract Service/Repair	28		7/28/20	7/28/20	24477	150.82	10-100-00-2400-0430-000-0000-5750
AR2961880	10-200-00-2600-0430-000-0000		Contract Service/Repair	28		7/28/20	7/28/20	24477	150.83	10-200-00-2600-0430-000-0000-5754
AR2961880	10-300-00-2600-0430-000-0000		Contract Service/Repair	28		7/28/20	7/28/20	24477	150.83	10-300-00-2600-0430-000-0000-5762
AR2961880	10-300-00-2600-0430-000-0000		Contract Service/Repair	28		7/28/20	7/28/20	24477	150.82	10-300-00-2600-0430-000-0000-5762
Total									904.95	
Moffitt	10-600-00-2310-0525-000-0000	Colorado State Treasurer	Unemployment Expenses-2 qrt 2020	29		7/29/20	7/29/20	24478	75.42	10-600-00-2310-0525-000-0000
Total									75.42	
3569	10-100-00-0010-0640-000-3250	Amazon/SYNCHRONY BANK	Kinder FFE Expense	29	es19-281	7/29/20	7/29/20	24479	389.96	10-100-00-0010-0640-000-3250-5750
3569	10-800-00-0090-0610-000-0002		MEF Grant - Strate AP Hist Curric	29	MEFHSC	7/29/20	7/29/20	24479	3,596.46	10-800-00-0090-0610-000-0002
3569	10-800-00-0090-0610-000-0002		MEF Grant - Stout Cameras	29	MEFHSC	7/29/20	7/29/20	24479	2,596.00	10-800-00-0090-0610-000-0002
Total									6,582.42	
MD-2001	10-100-00-0010-0300-000-3246	GEP Inc	Early Literacy Purchased Services	10		8/10/20	7/1/20	24480	16,000.00	10-100-00-0010-0300-000-3246-5750

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									16,000.00	
9972098924	10-300-13-0100-0610-000-3120	Airgas USA LLC- Central Division	cylinder rental	300	HS20-00:	7/31/20	7/31/20	24483	141.13	10-300-13-0100-0610-000-3120-5762
Total									141.13	
	10-300-00-2120-0810-000-0000	American School Counselor Assn	annual membership #234600	300	HS20-00:	7/31/20	7/31/20	24484	129.00	10-300-00-2120-0810-000-0000-5762
Total									129.00	
1350289	10-100-00-0010-0390-000-0000	Blackboard Inc.	Professional/Technical Serv.	600		7/31/20	7/31/20	24485	309.35	10-100-00-0010-0390-000-0000-5750
1350289	10-200-00-0020-0390-000-0000		Purchased Prof/Tech Services	600		7/31/20	7/31/20	24485	309.36	10-200-00-0020-0390-000-0000-5754
1350289	10-300-00-0030-0390-000-0000		Purchased Prof/Tech Services	600		7/31/20	7/31/20	24485	309.36	10-300-00-0030-0390-000-0000-5762
1350289	10-600-00-2500-0330-000-0000		Prof./Tech. Services	600		7/31/20	7/31/20	24485	309.36	10-600-00-2500-0330-000-0000
Total									1,237.43	
4205718	10-300-00-0200-0610-000-0000	Blick Art Materials	Supplies	300	HS20-00:	7/31/20	7/31/20	24486	1,262.54	10-300-00-0200-0610-000-0000-5762
4111489	10-300-00-0200-0610-000-0000		Supplies	300	HS20-00:	7/31/20	7/31/20	24486	4.71	10-300-00-0200-0610-000-0000-5762
Total									1,267.25	
172253	10-100-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	100	es20-17	7/31/20	7/31/20	24487	71.30	10-100-00-2600-0610-000-0000-5750
173106	10-100-00-2600-0610-000-0000		Supplies	100	es20-17	7/31/20	7/31/20	24487	1,162.92	10-100-00-2600-0610-000-0000-5750
172131	10-200-00-2600-0610-000-0000		Supplies	200	MS 20-05	7/31/20	7/31/20	24487	261.84	10-200-00-2600-0610-000-0000-5754
172068	10-600-00-2600-0610-000-0000		Supplies	600		7/31/20	7/31/20	24487	84.81	10-600-00-2600-0610-000-0000
172908	10-100-00-2600-0610-000-0000		Supplies	600		7/31/20	7/31/20	24487	363.56	10-100-00-2600-0610-000-0000-5750
172908	10-100-00-2600-0610-000-0000		Supplies	600		7/31/20	7/31/20	24487	1,325.86	10-100-00-2600-0610-000-0000-5750
172908	10-200-00-2600-0610-000-0000		Supplies	600		7/31/20	7/31/20	24487	1,325.87	10-200-00-2600-0610-000-0000-5754
172908	10-300-00-2600-0610-000-0000		Supplies	600		7/31/20	7/31/20	24487	1,325.87	10-300-00-2600-0610-000-0000-5762
Total									5,922.03	
0844	10-600-00-2310-0330-000-0000	Business Card	Prof./Tech. Services	600		7/31/20	7/31/20	24488	49.50	10-600-00-2310-0330-000-0000
2235	10-600-00-2840-0810-000-0000		IT Dues/Fees	600		7/31/20	7/31/20	24488	7.00	10-600-00-2840-0810-000-0000
Total									56.50	
Cust#2685342	10-800-00-0090-0610-000-0002	Carolina Biological Supply Compai	MEF Grant Supplies	600		7/31/20	7/31/20	24489	40,000.00	10-800-00-0090-0610-000-0002
Cust#2685342	10-600-00-2210-0320-000-0000		Curriculum	600		7/31/20	7/31/20	24489	16,369.37	10-600-00-2210-0320-000-0000
Total									56,369.37	
INV 2366	10-600-00-2310-0810-000-0000	CASB	Dues and Fees- Online Policy Fee	600		7/31/20	7/31/20	24490	1,650.00	10-600-00-2310-0810-000-0000
Total									1,650.00	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
5994	10-300-00-2120-0810-000-0000	CCHS/CR	annual membership dues	300	HS20-001	7/31/20	7/31/20	24491	30.00	10-300-00-2120-0810-000-0000-5762
Total									30.00	
240B	10-600-00-2600-0531-000-0000	Century Link	Telephone-FAX	600		7/31/20	7/31/20	24492	113.47	10-600-00-2600-0531-000-0000
457M	10-600-00-2600-0531-000-0000		Telephone-911	600		7/31/20	7/31/20	24492	16.13	10-600-00-2600-0531-000-0000
235B	10-100-00-2600-0531-000-0000		Telephone-FAX	600		7/31/20	7/31/20	24492	276.07	10-100-00-2600-0531-000-0000-5750
457M	10-100-00-2600-0531-000-0000		Telephone-911	600		7/31/20	7/31/20	24492	16.13	10-100-00-2600-0531-000-0000-5750
457M	10-200-00-2600-0531-000-0000		Telephone-911	600		7/31/20	7/31/20	24492	16.13	10-200-00-2600-0531-000-0000-5754
457M	10-300-00-2600-0531-000-0000		Telephone-911	600		7/31/20	7/31/20	24492	16.13	10-300-00-2600-0531-000-0000-5762
243B	10-720-00-2700-0531-000-0000		Telephone-FAX	600		7/31/20	7/31/20	24492	59.27	10-720-00-2700-0531-000-0000
457M	10-720-00-2700-0531-000-0000		Telephone-911	600		7/31/20	7/31/20	24492	16.13	10-720-00-2700-0531-000-0000
237B	10-200-00-2600-0531-000-0000		Telephone-FAX	600		7/31/20	7/31/20	24492	110.94	10-200-00-2600-0531-000-0000-5754
237B	10-300-00-2600-0531-000-0000		Telephone-FAX	600		7/31/20	7/31/20	24492	110.93	10-300-00-2600-0531-000-0000-5762
372B	10-300-00-2600-0531-000-0000		Telephone/Internet	600		7/31/20	7/31/20	24492	248.50	10-300-00-2600-0531-000-0000-5762
Total									999.83	
1495942957	10-600-00-2600-0531-000-0000	Century Link Communications LLC	Telephone/Internet	600		7/31/20	7/31/20	24493	2.82	10-600-00-2600-0531-000-0000
1495942957	10-100-00-2600-0531-000-0000		Telephone/Internet	600		7/31/20	7/31/20	24493	2.82	10-100-00-2600-0531-000-0000-5750
1495942957	10-200-00-2600-0531-000-0000		Telephone/Internet	600		7/31/20	7/31/20	24493	2.82	10-200-00-2600-0531-000-0000-5754
1495942957	10-300-00-2600-0531-000-0000		Telephone/Internet	600		7/31/20	7/31/20	24493	2.83	10-300-00-2600-0531-000-0000-5762
1495942957	10-720-00-2700-0531-000-0000		Telephone/Internet	600		7/31/20	7/31/20	24493	2.83	10-720-00-2700-0531-000-0000
Total									14.12	
	10-720-00-2700-0690-000-0000	Colo/West Equipment Inc	Parts	720		7/31/20	7/30/20	24494	247.70	10-720-00-2700-0690-000-0000
	10-720-00-2700-0690-000-0000		Parts	720		7/31/20	7/30/20	24494	120.01	10-720-00-2700-0690-000-0000
Total									367.71	
PreK Lic	10-100-00-0010-0610-000-0000	Colorado Department of Human S	Supplies-Renewal License PreK	600		7/31/20	7/31/20	24495	396.00	10-100-00-0010-0610-000-0000-5750
Total									396.00	
20-353	10-600-00-2310-0810-000-0000	Colorado Rural Schools Alliance	Dues and Fees	600		7/31/20	7/31/20	24496	1,089.90	10-600-00-2310-0810-000-0000
Total									1,089.90	
	10-720-00-2700-0690-000-0000	Cummins Rocky Mtn Inc	Parts	720		7/31/20	7/30/20	24497	125.96	10-720-00-2700-0690-000-0000
Total									125.96	
334891	10-800-00-0090-0610-000-0002	Deep Space Sparkle Inc	MEF Grant Supplies	100	es20-4	7/31/20	7/30/20	24498	299.00	10-800-00-0090-0610-000-0002

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									299.00	
2020-014	10-600-00-2600-0430-000-0000	Eagle Eye Communications LLC	Contract Service/Repair	600		7/31/20	7/31/20	24499	470.95	10-600-00-2600-0430-000-0000
Total									470.95	
Cust ID 8248	10-300-00-2400-0390-000-0000	EPES Software Inc	Other Purchased Services	300	HS 20-00	7/31/20	7/31/20	24500	173.00	10-300-00-2400-0390-000-0000-5762
Cust ID 8235	10-600-00-2500-0330-000-0000		Prof./Tech. Services	600		7/31/20	7/31/20	24500	173.00	10-600-00-2500-0330-000-0000
Total									346.00	
	10-600-00-2500-0580-000-0000	First Bankcard	Staff Training/Travel	720		7/31/20	7/30/20	24501	46.60	10-600-00-2500-0580-000-0000
	10-720-00-2720-0626-000-0000		Activity Fuel	720		7/31/20	7/30/20	24501	30.62	10-720-00-2720-0626-000-0000
	10-720-00-2700-0690-000-0000		Parts	720		7/31/20	7/30/20	24501	564.00	10-720-00-2700-0690-000-0000
Total									641.22	
134326	10-300-00-1832-0640-000-0000	Garretson's Sports Center	balls & scorebooks	300	HS20-00	7/31/20	7/31/20	24502	443.60	10-300-00-1832-0640-000-0000-5762
Total									443.60	
1370	10-200-00-0020-0390-000-0000	Knowre Americas, Inc	Purchased Prof/Tech Services	200	MS 20-01	7/31/20	7/31/20	24503	399.00	10-200-00-0020-0390-000-0000-5754
Total									399.00	
LJ2094	10-100-00-2222-0640-000-0000	Library Journals LLC	Media Materials/Sm. Equip.	100	es20-3	7/31/20	7/30/20	24504	107.99	10-100-00-2222-0640-000-0000-5750
Total									107.99	
113453991001	10-600-00-2210-0320-000-0000	McGraw Hill	Selle - Physical Science textbooks	300	HS20-00	7/31/20	7/31/20	24505	2,026.80	10-600-00-2210-0320-000-0000
Total									2,026.80	
	10-720-00-2700-0610-000-0000	McGuire Auto Parts LLC	Other Supplies	720		7/31/20	7/30/20	24506	49.16	10-720-00-2700-0610-000-0000
Total									49.16	
	10-720-00-2700-0690-000-0000	Meeker Auto Parts	Parts	720		7/31/20	7/30/20	24507	14.90	10-720-00-2700-0690-000-0000
	10-720-00-2700-0610-000-0000		Other Supplies	720		7/31/20	7/30/20	24507	52.77	10-720-00-2700-0610-000-0000
Total									67.67	
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		7/31/20	7/31/20	24508	40.00	10-600-00-2600-0412-000-0000
1003-1	10-100-00-2600-0412-000-0000		Sewer	600		7/31/20	7/31/20	24508	64.00	10-100-00-2600-0412-000-0000-5750
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		7/31/20	7/31/20	24508	40.00	10-200-00-2600-0412-000-0000-5754
1001-1	10-300-00-2600-0412-000-0000		Sewer	600		7/31/20	7/31/20	24508	112.00	10-300-00-2600-0412-000-0000-5762
Total									256.00	
0703359-IN	10-300-00-2600-0430-000-0000	Mid-American Research Chemical	gym & stage floor refinishing	300	HS20-00	7/31/20	7/31/20	24509	8,505.57	10-300-00-2600-0430-000-0000-5762
0706220-IN	10-100-00-2600-0430-000-0000		Contract Service/Repair	100	es20-19	7/31/20	7/31/20	24509	1,850.00	10-100-00-2600-0430-000-0000-5750

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0703358-IN	10-100-00-2600-0610-000-0000		Supplies	100	es20-18	7/31/20	7/31/20	24509	4,211.84	10-100-00-2600-0610-000-0000-5750
								Total	14,567.41	
	10-720-00-2720-0690-000-0000	MIDWEST BUS SALES	Activity Parts	720		7/31/20	7/30/20	24510	141.99	10-720-00-2720-0690-000-0000
								Total	141.99	
	10-720-00-2720-0690-000-0000	Northwest Auto Sales & Service	Activity Parts	720		7/31/20	7/30/20	24511	8.00	10-720-00-2720-0690-000-0000
								Total	8.00	
199837422	10-300-00-2600-0430-000-0000	Orkin, Inc.	monthly stadium pest control	300	HS20-00:	7/31/20	7/31/20	24512	75.00	10-300-00-2600-0430-000-0000-5762
201055006	10-600-00-2600-0430-000-0000		Contract Service/Repair	600		7/31/20	7/31/20	24512	100.00	10-600-00-2600-0430-000-0000
								Total	175.00	
6699	10-600-00-2600-0421-000-0000	Overton Recycling	Garbage	600		7/31/20	7/31/20	24513	152.00	10-600-00-2600-0421-000-0000
6699	10-100-00-2600-0421-000-0000		Garbage	600		7/31/20	7/31/20	24513	6.00	10-100-00-2600-0421-000-0000-5750
6699	10-200-00-2600-0421-000-0000		Garbage	600		7/31/20	7/31/20	24513	250.00	10-200-00-2600-0421-000-0000-5754
6699	10-720-00-2700-0421-000-0000		Garbage	600		7/31/20	7/31/20	24513	22.00	10-720-00-2700-0421-000-0000
								Total	430.00	
20120191	10-600-00-2850-0520-000-0000	Pinnacol Assurance	Insurance	600		7/31/20	7/31/20	24514	4,618.00	10-600-00-2850-0520-000-0000
20120191	10-600-00-2850-0520-000-0000		Insurance	600		7/31/20	7/31/20	24514	15.00	10-600-00-2850-0520-000-0000
								Total	4,633.00	
759064	10-300-00-1800-0640-000-0000	pioneer Manufacturing Co	acct # ME1765 - hashmark stencils	300	HS20-01:	7/31/20	7/31/20	24515	350.00	10-300-00-1800-0640-000-0000-5762
759064	10-300-00-2600-0610-000-0000		acct# ME1765 - striping paint	300	HS20-01:	7/31/20	7/31/20	24515	2,030.00	10-300-00-2600-0610-000-0000-5762
760259	10-300-00-1800-0640-000-0000		acct #ME1765 - football stencils 3'	300	HS20-01:	7/31/20	7/31/20	24515	280.50	10-300-00-1800-0640-000-0000-5762
								Total	2,660.50	
	10-720-00-2700-0390-000-0000	Pioneers Medical Center	Other Contract Service	720		7/31/20	7/30/20	24516	315.00	10-720-00-2700-0390-000-0000
								Total	315.00	
PSI281026	10-100-00-2600-0430-000-0000	Pye Barker Fire & Safety LLC	Contract Service/Repair	100	es20-13	7/31/20	7/30/20	24517	150.00	10-100-00-2600-0430-000-0000-5750
								Total	150.00	
23553-1	10-600-00-2210-0320-000-0000	QuaverEd, Inc.	Curriculum	100	es20-21	7/31/20	7/31/20	24518	1,680.00	10-600-00-2210-0320-000-0000
								Total	1,680.00	
8178351	10-600-00-2500-0610-000-0000	Quill	Supplies	600		7/31/20	7/31/20	24519	29.04	10-600-00-2500-0610-000-0000
8262295	10-600-00-2500-0610-000-0000		Supplies	600		7/31/20	7/31/20	24519	13.28	10-600-00-2500-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	42.32	
	10-720-00-2700-0626-000-0000	RBC Fleet Management	Fuel	720		7/31/20	7/30/20	24520	29.55	10-720-00-2700-0626-000-0000
	10-710-00-2600-0626-000-0000		Grounds Maint Fuel	720		7/31/20	7/30/20	24520	62.85	10-710-00-2600-0626-000-0000
								Total	92.40	
0620-04	10-600-00-2600-0531-000-0000	Rio Blanco County	Internet	600		7/31/20	7/31/20	24521	100.80	10-600-00-2600-0531-000-0000
0620-04	10-100-00-2600-0531-000-0000		Internet	600		7/31/20	7/31/20	24521	100.80	10-100-00-2600-0531-000-0000-5750
0620-04	10-200-00-2600-0531-000-0000		Internet	600		7/31/20	7/31/20	24521	100.80	10-200-00-2600-0531-000-0000-5754
0620-04	10-300-00-2600-0531-000-0000		Internet	600		7/31/20	7/31/20	24521	176.40	10-300-00-2600-0531-000-0000-5762
0620-04	10-720-00-2700-0531-000-0000		Internet	600		7/31/20	7/31/20	24521	25.20	10-720-00-2700-0531-000-0000
								Total	504.00	
20546	10-600-00-2310-0550-000-0000	Rio Blanco Herald Times	Printing and Publishing	600		7/31/20	7/31/20	24522	96.88	10-600-00-2310-0550-000-0000
								Total	96.88	
282127	10-100-00-2600-0610-000-0000	Samuelsons True Value	Supplies	100	es20-16	7/31/20	7/31/20	24523	89.99	10-100-00-2600-0610-000-0000-5750
281751	10-100-00-2600-0610-000-0000		Supplies	100	es20-16	7/31/20	7/31/20	24523	18.00	10-100-00-2600-0610-000-0000-5750
282205	10-100-00-2600-0610-000-0000		Supplies	100	es20-16	7/31/20	7/31/20	24523	70.00	10-100-00-2600-0610-000-0000-5750
282321	10-100-00-2600-0610-000-0000		Supplies	100	es20-16	7/31/20	7/31/20	24523	83.47	10-100-00-2600-0610-000-0000-5750
83625	10-200-00-2600-0610-000-0000		Paint	200	MS 20-04	7/31/20	7/31/20	24523	81.48	10-200-00-2600-0610-000-0000-5754
								Total	342.94	
50881	10-600-00-2310-0331-000-0000	Seiple Farrington & Everall P.C.	Attorney Fees	600		7/31/20	7/31/20	24524	822.00	10-600-00-2310-0331-000-0000
								Total	822.00	
B12033885	10-600-00-2840-0810-000-0000	SHI International Corp	IT Dues/Fees	600	TECH 21	7/31/20	7/31/20	24525	3,528.00	10-600-00-2840-0810-000-0000
B12013064	10-600-00-2840-0640-000-0000		IT Mat/Sm Eq	600	TECH 21	7/31/20	7/31/20	24525	30,882.50	10-600-00-2840-0640-000-0000
								Total	34,410.50	
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600		7/31/20	7/31/20	24526	61.10	10-600-00-2600-0411-000-0000
70-01	10-600-00-2600-0411-000-0000		Water	600		7/31/20	7/31/20	24526	24.00	10-600-00-2600-0411-000-0000
6130-01	10-600-00-2600-0411-000-0000		Water	600		7/31/20	7/31/20	24526	313.60	10-600-00-2600-0411-000-0000
6160-01	10-600-00-2600-0411-000-0000		Water	600		7/31/20	7/31/20	24526	296.10	10-600-00-2600-0411-000-0000
10005-01	10-100-00-2600-0411-000-0000		Water	600		7/31/20	7/31/20	24526	588.60	10-100-00-2600-0411-000-0000-5750
543-01	10-200-00-2600-0411-000-0000		Water	600		7/31/20	7/31/20	24526	748.60	10-200-00-2600-0411-000-0000-5754
16000-01	10-200-00-2600-0411-000-0000		Water	600		7/31/20	7/31/20	24526	211.10	10-200-00-2600-0411-000-0000-5754

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
542-01	10-300-00-2600-0411-000-0000	Town of Meeker	Water	600		7/31/20	7/31/20	24526	24.00	10-300-00-2600-0411-000-0000-5762
10029-01	10-300-00-2600-0411-000-0000		Water	600		7/31/20	7/31/20	24526	1,801.10	10-300-00-2600-0411-000-0000-5762
545-01	10-720-00-2700-0411-000-0000		Water	600		7/31/20	7/31/20	24526	12.00	10-720-00-2700-0411-000-0000
Total									4,080.20	
263920	10-300-00-2600-0610-000-0000	Valley Hardware	Void Supplies- shotput	300	HS20-01	7/31/20	7/31/20	24527	16.57	10-300-00-2600-0610-000-0000-5762
264192	10-300-00-2600-0610-000-0000		Void Supplies- stadium	300	HS20-01	7/31/20	7/31/20	24527	38.73	10-300-00-2600-0610-000-0000-5762
265072	10-300-00-2600-0610-000-0000		Void Supplies- MS sprinkler	300	HS20-01	7/31/20	7/31/20	24527	7.99	10-300-00-2600-0610-000-0000-5762
265180	10-300-00-2600-0610-000-0000		Void Supplies- football field	300	HS20-01	7/31/20	7/31/20	24527	34.95	10-300-00-2600-0610-000-0000-5762
265435/1	10-100-00-2600-0610-000-0000		Void Supplies	100	es20-15	7/31/20	7/31/20	24527	27.97	10-100-00-2600-0610-000-0000-5750
263938/1	10-100-00-2600-0610-000-0000		Void Supplies	100	es20-15	7/31/20	7/31/20	24527	25.74	10-100-00-2600-0610-000-0000-5750
1140	10-200-00-2600-0610-000-0000		Void paint and supplies, oil	200	MS 20-05	7/31/20	7/31/20	24527	354.52	10-200-00-2600-0610-000-0000-5754
	10-710-00-2600-0610-000-0000		Void Grounds Care/Maintenance Supplie	720		7/31/20	7/30/20	24527	185.41	10-710-00-2600-0610-000-0000
	10-710-00-2600-0640-000-0000		Void Grounds Care/Maintenance Mat Sn	720		7/31/20	7/30/20	24527	39.43	10-710-00-2600-0640-000-0000
281716	10-100-00-2600-0610-000-0000		Void Supplies	100		7/31/20	7/31/20	24527	157.96	10-100-00-2600-0610-000-0000-5750
Total									889.27	
online bulk	10-800-00-0090-0610-000-0002	VitalSource Technologies, LLC	MEF Strate - Sociology textbooks	300	HS20-01	7/31/20	7/31/20	24528	1,499.75	10-800-00-0090-0610-000-0002
Total									1,499.75	
2378718	10-100-00-2400-0390-000-0000	Voyager Sopris Learning	Purchased Tech/Prof. Service	100	es20-5	7/31/20	7/30/20	24529	724.50	10-100-00-2400-0390-000-0000-5750
Total									724.50	
24472	10-600-00-2500-0610-000-0000	White River Distributing	Supplies	600		7/31/20	7/31/20	24530	13.50	10-600-00-2500-0610-000-0000
Total									13.50	
6470400	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		7/31/20	7/31/20	24531	358.21	10-600-00-2600-0622-000-0000
6865100	10-600-00-2600-0622-000-0000		Electricity	600		7/31/20	7/31/20	24531	37.98	10-600-00-2600-0622-000-0000
80132601	10-600-00-2600-0622-000-0000		Electricity	600		7/31/20	7/31/20	24531	15.00	10-600-00-2600-0622-000-0000
80193100	10-100-00-2600-0622-000-0000		Electricity	600		7/31/20	7/31/20	24531	3,693.00	10-100-00-2600-0622-000-0000-5750
7185200	10-200-00-2600-0622-000-0000		Electricity	600		7/31/20	7/31/20	24531	787.36	10-200-00-2600-0622-000-0000-5754
80154800	10-200-00-2600-0622-000-0000		Electricity	600		7/31/20	7/31/20	24531	15.57	10-200-00-2600-0622-000-0000-5754
6470600	10-300-00-2600-0622-000-0000		Electricity	600		7/31/20	7/31/20	24531	111.64	10-300-00-2600-0622-000-0000-5762
80177800	10-300-00-2600-0622-000-0000		Electricity	600		7/31/20	7/31/20	24531	50.94	10-300-00-2600-0622-000-0000-5762
6471500	10-300-00-2600-0622-000-0000		Electricity	600		7/31/20	7/31/20	24531	22.60	10-300-00-2600-0622-000-0000-5762

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
80177700	10-300-00-2600-0622-000-0000		Electricity	600		7/31/20	7/31/20	24531	36.81	10-300-00-2600-0622-000-0000-5762
8045000	10-300-00-2600-0622-000-0000		Electricity	600		7/31/20	7/31/20	24531	20.00	10-300-00-2600-0622-000-0000-5762
6470500	10-720-00-2700-0622-000-0000		Electricity	600		7/31/20	7/31/20	24531	27.32	10-720-00-2700-0622-000-0000
								Total	5,176.43	
	10-600-00-2850-0520-000-0000	Wright Specialty Insurance	Insurance	600		7/31/20	7/31/20	24532	22,483.77	10-600-00-2850-0520-000-0000
								Total	22,483.77	
K15769290101	10-600-00-2840-0640-000-0000	Zones Corporate Solutions	IT Mat/Sm Eq	600	TECH 21	7/31/20	7/31/20	24533	1,965.36	10-600-00-2840-0640-000-0000
								Total	1,965.36	
	10-1990	Meeker High School	Void AP Exams	10		7/10/20	7/1/20 07102020		318.00	10-0-1990
	10-1990		Void AP Exams	9225		7/10/20	7/1/20 07102020		(318.00)	10-0-1990
								Total	0.00	
								Report Total	<u><u>\$514,473.86</u></u>	