

Paid Accounts Payable by Check Number

Printed: 9/19/2019 8:08 AM
 Meeker School District RE-1
 Expense on Date: 8/1/2019 to 8/31/2019

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|----------------|------------------------------|----------------------------|------------------------------|---------|---------|------------|-----------------|--------------|-----------|-----------------------------------|
| JULY | 10-600-00-0090-0591-000-0000 | Rio Blanco BOCES | BOCES | 401 | | 8/1/19 | 8/1/19 | 505 | 85,071.50 | 10-600-00-0090-0591-000-0000 |
| | | | | | | | | Total | 85,071.50 | |
| 7/30 VB Clinic | 10-500-00-0090-0610-000-0007 | Meeker High School | ERBM Grant Supplies | 401 | | 8/1/19 | 8/1/19 | 506 | 350.00 | 10-500-00-0090-0610-000-0007 |
| | | | | | | | | Total | 350.00 | |
| reimbursement | 10-100-00-0010-0610-000-0000 | Grieser, Keri | Supplies | 415 | es19-24 | 8/15/19 | 8/15/19 | 507 | 266.56 | 10-100-00-0010-0610-000-0000-5750 |
| | | | | | | | | Total | 266.56 | |
| reimburse | 10-100-00-0010-0610-000-0000 | NLN, Boadachia | Supplies | 415 | es19-15 | 8/15/19 | 8/15/19 | 508 | 60.36 | 10-100-00-0010-0610-000-0000-5750 |
| | | | | | | | | Total | 60.36 | |
| reimburse | 10-100-00-2400-0390-000-0000 | Collins, Kathy | Purchased Tech/Prof. Service | 422 | es19-30 | 8/22/19 | 8/22/19 | 510 | 99.79 | 10-100-00-2400-0390-000-0000-5750 |
| ESEA | 10-600-00-2212-0580-000-0000 | Ewing, Diane | Travel-FUEL | 426 | | 8/26/19 | 8/26/19 | 510 | 147.66 | 10-600-00-2212-0580-000-0000 |
| ESEA | 10-600-00-2212-0580-000-0000 | | Travel- Meal | 426 | | 8/26/19 | 8/26/19 | 510 | 15.00 | 10-600-00-2212-0580-000-0000 |
| | | | | | | | | Total | 262.45 | |
| 8/15/2019 | 10-500-00-0090-0610-000-0007 | Meeker High School | ERBM Grant- Football Clinic | 422 | | 8/22/19 | 8/22/19 | 511 | 350.00 | 10-500-00-0090-0610-000-0007 |
| Meal 8/24 | 10-300-00-1815-0580-000-0000 | Johnson, Robert | HS GBB Fee/Travel/Meal | 426 | | 8/26/19 | 8/26/19 | 511 | 6.08 | 10-300-00-1815-0580-000-0000-5762 |
| | | | | | | | | Total | 356.08 | |
| reimburse | 10-100-00-0010-0610-000-0000 | Rykhuis, Lacey J | Supplies | 422 | es19-29 | 8/22/19 | 8/22/19 | 512 | 23.00 | 10-100-00-0010-0610-000-0000-5750 |
| Hone Visits | 10-100-00-0040-0580-000-3141 | Reynolds, Michelle Monalta | Pre K Travel/Meal- FUEL | 426 | | 8/26/19 | 8/26/19 | 512 | 25.68 | 10-100-00-0040-0580-000-3141-5750 |
| | | | | | | | | Total | 48.68 | |
| AUGUST | 10-600-00-0090-0591-000-0000 | Rio Blanco BOCES | BOCES | 426 | | 8/26/19 | 8/26/19 | 513 | 85,071.50 | 10-600-00-0090-0591-000-0000 |
| | | | | | | | | Total | 85,071.50 | |
| Reimb Supplies | 10-300-00-2400-0610-000-0000 | Etheridge, Samantha | Supplies- OFFICE | 427 | HS19-03 | 8/27/19 | 8/27/19 | 514 | 61.77 | 10-300-00-2400-0610-000-0000-5762 |
| | | | | | | | | Total | 61.77 | |
| Butterflies | 10-100-00-0010-0610-000-0000 | Hughes, Becky | Supplies | 427 | es19-42 | 8/27/19 | 8/31/19 | 515 | 210.80 | 10-100-00-0010-0610-000-0000-5750 |
| Discount Sch S | 10-100-00-0010-0610-000-0000 | | Supplies | 427 | es19-42 | 8/27/19 | 8/31/19 | 515 | 41.24 | 10-100-00-0010-0610-000-0000-5750 |
| Really Good St | 10-100-00-0010-0610-000-0000 | | Supplies | 427 | es19-42 | 8/27/19 | 8/31/19 | 515 | 144.89 | 10-100-00-0010-0610-000-0000-5750 |
| | | | | | | | | Total | 396.93 | |
| 7/29 AllSummit | 10-300-00-1800-0580-000-0000 | Kindler, Klark K. | AD Fee/Travel/Meal-Meals | 427 | | 8/27/19 | 8/27/19 | 516 | 50.00 | 10-300-00-1800-0580-000-0000-5762 |
| 7/29 AllSummit | 10-300-00-1800-0580-000-0000 | | AD Fee/Travel/Meal-Lodging | 427 | | 8/27/19 | 8/27/19 | 516 | 129.00 | 10-300-00-1800-0580-000-0000-5762 |
| | | | | | | | | Total | 179.00 | |
| Softball Help | 10-200-00-0020-0610-000-0000 | Meeker High School | Supplies- 18/19 FIRE MONEY | 427 | | 8/27/19 | 8/27/19 | 517 | 300.00 | 10-200-00-0020-0610-000-0000-5754 |

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| | | | | | | | | Total | 300.00 | |
| Trng Fee | 10-300-00-1800-0330-000-0000 | Scott, Matt A. | AD Other Services-Planeths | 427 | HS19-03 | 8/27/19 | 8/27/19 | 518 | 100.00 | 10-300-00-1800-0330-000-0000-5762 |
| | | | | | | | | Total | 100.00 | |
| Delta 8/8 | 10-300-00-1851-0580-000-0000 | Theos, Thomas A. | Golf Fee/Travel/Meal | 427 | HS19-02 | 8/27/19 | 8/27/19 | 519 | 50.00 | 10-300-00-1851-0580-000-0000-5762 |
| BtltmtMesa 8/9 | 10-300-00-1851-0580-000-0000 | | Golf Fee/Travel/Meal | 427 | HS19-02 | 8/27/19 | 8/27/19 | 519 | 75.00 | 10-300-00-1851-0580-000-0000-5762 |
| Score Counters | 10-300-00-1851-0640-000-0000 | | Golf Materials/Sm Equip | 427 | HS19-02 | 8/27/19 | 8/27/19 | 519 | 55.92 | 10-300-00-1851-0640-000-0000-5762 |
| | | | | | | | | Total | 180.92 | |
| Lodging | 10-600-00-2210-0390-000-0000 | Allington INn & Suites | Prof Dev-Leadership Training Collins | 5 | | 8/5/19 | 8/5/19 | 23771 | 86.40 | 10-600-00-2210-0390-000-0000 |
| | | | | | | | | Total | 86.40 | |
| Miles | 10-600-00-2210-0390-000-0000 | Collins, Kathy | Prof Dev-Leadership Training | 5 | | 8/5/19 | 8/5/19 | 23772 | 155.15 | 10-600-00-2210-0390-000-0000 |
| Meals | 10-600-00-2210-0390-000-0000 | | Prof Dev-Leadership Training | 5 | | 8/5/19 | 8/5/19 | 23772 | 50.00 | 10-600-00-2210-0390-000-0000 |
| | | | | | | | | Total | 205.15 | |
| Rolls | 10-600-00-2310-0390-000-0000 | Avey, Mona | Staff Relations-Staff Brkfst | 8 | | 8/8/19 | 8/8/19 | 23774 | 136.00 | 10-600-00-2310-0390-000-0000 |
| | | | | | | | | Total | 136.00 | |
| Burritos | 10-600-00-2310-0390-000-0000 | Meeker Cafe | Staff Relations-Staff Brkfst | 8 | | 8/8/19 | 8/8/19 | 23775 | 1,050.00 | 10-600-00-2310-0390-000-0000 |
| | | | | | | | | Total | 1,050.00 | |
| 184744 | 10-100-00-2600-0430-000-0000 | Tri County Fire Protection Inc | Void Contract Service/Repair | 9227 | es19-6 | 8/15/19 | 8/15/19 | 23819 | (545.00) | 10-100-00-2600-0430-000-0000-5750 |
| 184517 | 10-100-00-2600-0430-000-0000 | | Void Contract Service/Repair | 9227 | es19-6 | 8/15/19 | 8/15/19 | 23819 | (150.00) | 10-100-00-2600-0430-000-0000-5750 |
| 273212 | 10-100-00-2600-0430-000-0000 | | Void Contract Service/Repair | 9227 | es19-6 | 8/15/19 | 8/15/19 | 23819 | (766.00) | 10-100-00-2600-0430-000-0000-5750 |
| 184518 | 10-300-00-2600-0430-000-0000 | | Void 6-months fire alarm monitoring | 9227 | HS19-01 | 8/15/19 | 8/15/19 | 23819 | (150.00) | 10-300-00-2600-0430-000-0000-5762 |
| | | | | | | | | Total | (1,611.00) | |
| Becky | 10-600-00-2310-0390-000-0000 | Colorado Department of Human S | Staff Relations-Trails BUI | 13 | | 8/13/19 | 8/13/19 | 23832 | 35.00 | 10-600-00-2310-0390-000-0000 |
| Shelly | 10-600-00-2310-0390-000-0000 | | Staff Relations-Trails BUI | 13 | | 8/13/19 | 8/13/19 | 23832 | 35.00 | 10-600-00-2310-0390-000-0000 |
| Jody | 10-600-00-2310-0390-000-0000 | | Staff Relations-Trails BUI | 13 | | 8/13/19 | 8/13/19 | 23832 | 35.00 | 10-600-00-2310-0390-000-0000 |
| Mayra | 10-600-00-2310-0390-000-0000 | | Staff Relations-Trails BUI | 13 | | 8/13/19 | 8/13/19 | 23832 | 35.00 | 10-600-00-2310-0390-000-0000 |
| | | | | | | | | Total | 140.00 | |
| HomeDepot | 10-200-00-2400-0640-000-0000 | First Bankcard | Materials/Sm. Equip. | 14 | MS 24 | 8/14/19 | 8/14/19 | 23833 | 278.81 | 10-200-00-2400-0640-000-0000-5754 |
| ChamberBucks | 10-200-00-2400-0430-000-0000 | | Contract Service/Repair | 14 | MS 24 | 8/14/19 | 8/14/19 | 23833 | 400.00 | 10-200-00-2400-0430-000-0000-5754 |
| | | | | | | | | Total | 678.81 | |
| Miles | 10-600-00-2212-0580-000-0000 | Ewing, Diane | Travel-WIDA & Data Coding | 15 | | 8/15/19 | 8/15/19 | 23834 | 37.45 | 10-600-00-2212-0580-000-0000 |

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| Melas | 10-600-00-2212-0580-000-0000 | | Travel-WIDA & Data Coding | 15 | | 8/15/19 | 8/15/19 | 23834 | 30.00 | 10-600-00-2212-0580-000-0000 |
| | | | | | | | | Total | 67.45 | |
| 8/24 Fee | 10-300-00-1878-0580-000-0000 | Central High School | HS XC Fee/Travel/Meal | 22 | | 8/22/19 | 8/22/19 | 23837 | 150.00 | 10-300-00-1878-0580-000-0000-5762 |
| | | | | | | | | Total | 150.00 | |
| 8/30-8/31 | 10-300-00-1827-0580-000-0000 | Eaton High School | SB Fee/Travel/Meal-FEE | 27 | | 8/27/19 | 8/27/19 | 23838 | 200.00 | 10-300-00-1827-0580-000-0000-5762 |
| | | | | | | | | Total | 200.00 | |
| Official | 10-300-00-1878-0330-000-0000 | Tropicchio, Ryan | XC Purch Serv-Home Meet 8/30 | 27 | | 8/27/19 | 8/27/19 | 23839 | 41.00 | 10-300-00-1878-0330-000-0000-5762 |
| | | | | | | | | Total | 41.00 | |
| 3569 | 10-600-00-2840-0640-000-0000 | Amazon/SYNCHRONY BANK | IT Mat/Sm Eq | 29 | TECH 20 | 8/29/19 | 8/29/19 | 23842 | 269.59 | 10-600-00-2840-0640-000-0000 |
| 3569 | 10-600-00-2840-0610-000-0000 | | IT Supplies | 29 | TECH 20 | 8/29/19 | 8/29/19 | 23842 | 1,133.80 | 10-600-00-2840-0610-000-0000 |
| 3569 | 10-100-00-0010-0610-000-0000 | | Supplies | 29 | es19-13 | 8/29/19 | 8/29/19 | 23842 | 275.82 | 10-100-00-0010-0610-000-0000-5750 |
| 3569 | 10-600-00-2840-0640-000-0000 | | IT Mat/Sm Eq | 29 | TECH 20 | 8/29/19 | 8/29/19 | 23842 | 59.99 | 10-600-00-2840-0640-000-0000 |
| 3569 | 10-600-00-2840-0610-000-0000 | | IT Supplies | 29 | TECH 20 | 8/29/19 | 8/29/19 | 23842 | 208.85 | 10-600-00-2840-0610-000-0000 |
| 3569 | 10-100-00-0010-0610-000-0000 | | Supplies | 29 | es19-14 | 8/29/19 | 8/29/19 | 23842 | 38.99 | 10-100-00-0010-0610-000-0000-5750 |
| 3569 | 10-100-00-0010-0610-000-0000 | | Supplies | 29 | es19-25 | 8/29/19 | 8/29/19 | 23842 | 201.26 | 10-100-00-0010-0610-000-0000-5750 |
| 3569 | 10-300-00-1800-0610-000-0000 | | AD Supplies | 29 | HS19-02: | 8/29/19 | 8/29/19 | 23842 | 114.32 | 10-300-00-1800-0610-000-0000-5762 |
| 3569 | 10-300-00-0030-0610-000-0000 | | Supplies | 29 | HS19-02: | 8/29/19 | 8/29/19 | 23842 | 220.91 | 10-300-00-0030-0610-000-0000-5762 |
| 3569 | 10-600-00-2840-0640-000-0000 | | IT Mat/Sm Eq | 29 | TECH 20 | 8/29/19 | 8/29/19 | 23842 | 71.92 | 10-600-00-2840-0640-000-0000 |
| 3569 | 10-300-00-2600-0640-000-0000 | | Materials/Small Equip. | 29 | HS19-03: | 8/29/19 | 8/29/19 | 23842 | 55.90 | 10-300-00-2600-0640-000-0000-5762 |
| 3569 | 10-300-00-1100-0610-000-0000 | | Supplies | 29 | HS19-03: | 8/29/19 | 8/29/19 | 23842 | 24.30 | 10-300-00-1100-0610-000-0000-5762 |
| 3569 | 10-300-00-0500-0610-000-0000 | | Supplies | 29 | HS19-02: | 8/29/19 | 8/29/19 | 23842 | 339.80 | 10-300-00-0500-0610-000-0000-5762 |
| 3569 | 10-500-00-0090-0610-000-0002 | | MEF Grant - es19-31 | 29 | MEF 7/19 | 8/29/19 | 8/29/19 | 23842 | 413.88 | 10-500-00-0090-0610-000-0002 |
| 3569 | 10-100-00-0010-0610-000-0000 | | Supplies | 29 | es19-31 | 8/29/19 | 8/29/19 | 23842 | 6.00 | 10-100-00-0010-0610-000-0000-5750 |
| 3569 | 10-100-00-0010-0610-000-0000 | | Supplies | 29 | es19-32 | 8/29/19 | 8/29/19 | 23842 | 60.27 | 10-100-00-0010-0610-000-0000-5750 |
| 3569 | 10-200-00-0020-0640-000-0000 | | Materials/Sm. Equip. | 29 | MS 10 | 8/29/19 | 8/29/19 | 23842 | 40.88 | 10-200-00-0020-0640-000-0000-5754 |
| 3569 | 10-200-00-2400-0430-000-0000 | | Contract Service/Repair | 29 | MS 12 | 8/29/19 | 8/29/19 | 23842 | 1,504.00 | 10-200-00-2400-0430-000-0000-5754 |
| 3569 | 10-200-00-2600-0610-000-0000 | | Supplies | 29 | MS 22 | 8/29/19 | 8/29/19 | 23842 | 57.78 | 10-200-00-2600-0610-000-0000-5754 |
| 3569 | 10-200-00-0020-0610-000-0000 | | Supplies | 29 | MS 25 | 8/29/19 | 8/29/19 | 23842 | 35.21 | 10-200-00-0020-0610-000-0000-5754 |
| 3569 | 10-200-00-0020-0640-000-0000 | | Materials/Sm. Equip. | 29 | MS 25 | 8/29/19 | 8/29/19 | 23842 | 29.74 | 10-200-00-0020-0640-000-0000-5754 |

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| 3569 | 10-200-00-0020-0640-000-0000 | Amazon/SYNCHRONY BANK | Materials/Sm. Equip. | 29 | MS 28 | 8/29/19 | 8/29/19 | 23842 | 144.99 | 10-200-00-0020-0640-000-0000-5754 |
| Total | | | | | | | | | 5,308.20 | |
| 13565MON | 10-600-00-2600-0430-000-0000 | Acme Alarm Company | Contract Service/Repair | 600 | | 8/31/19 | 8/31/19 | 23853 | 75.00 | 10-600-00-2600-0430-000-0000 |
| 1346MON | 10-200-00-2600-0430-000-0000 | | Contract Service/Repair | 600 | | 8/31/19 | 8/31/19 | 23853 | 81.00 | 10-200-00-2600-0430-000-0000-5754 |
| Total | | | | | | | | | 156.00 | |
| 9963911368 | 10-300-13-0100-0610-000-3120 | Airgas USA LLC- Central Division | cylinder rental | 300 | HS19-02 | 8/31/19 | 8/31/19 | 23854 | 105.07 | 10-300-13-0100-0610-000-3120-5762 |
| Total | | | | | | | | | 105.07 | |
| AR2705554 | 10-300-00-0030-0610-000-0000 | All Copy Products | staples for the copy machine | 300 | HS19-03 | 8/31/19 | 8/31/19 | 23855 | 71.64 | 10-300-00-0030-0610-000-0000-5762 |
| AR2705554 | 10-200-00-0020-0610-000-0000 | | staples for the copy machine | 300 | HS19-03 | 8/31/19 | 8/31/19 | 23855 | 71.64 | 10-200-00-0020-0610-000-0000-5754 |
| AR2705554 | 10-100-00-0010-0610-000-0000 | | staples for the copy machine | 300 | HS19-03 | 8/31/19 | 8/31/19 | 23855 | 71.64 | 10-100-00-0010-0610-000-0000-5750 |
| Total | | | | | | | | | 214.92 | |
| 2026484 | 10-300-00-0200-0610-000-0000 | Blick Art Materials | art supplies | 300 | HS19-02 | 8/31/19 | 8/31/19 | 23856 | 1,663.49 | 10-300-00-0200-0610-000-0000-5762 |
| Total | | | | | | | | | 1,663.49 | |
| 160004 | 10-100-00-2600-0610-000-0000 | Boyko Supply of Craig | Supplies | 100 | es19-45 | 8/31/19 | 8/31/19 | 23857 | 78.75 | 10-100-00-2600-0610-000-0000-5750 |
| 160595 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-45 | 8/31/19 | 8/31/19 | 23857 | 210.96 | 10-100-00-2600-0610-000-0000-5750 |
| 160820 | 10-300-00-2600-0610-000-0000 | | Supplies | 300 | HS19-03 | 8/31/19 | 8/31/19 | 23857 | 272.00 | 10-300-00-2600-0610-000-0000-5762 |
| 159842 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-58 | 8/31/19 | 8/31/19 | 23857 | 310.78 | 10-100-00-2600-0610-000-0000-5750 |
| 160295 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-58 | 8/31/19 | 8/31/19 | 23857 | 49.76 | 10-100-00-2600-0610-000-0000-5750 |
| 160947 | 10-200-00-2600-0610-000-0000 | | Supplies | 200 | MS 42 | 8/31/19 | 8/1/19 | 23857 | 823.39 | 10-200-00-2600-0610-000-0000-5754 |
| Total | | | | | | | | | 1,745.64 | |
| 905703285 | 10-300-00-1851-0640-000-0000 | BSN Sports, Inc | golf uniforms | 300 | HS19-03 | 8/31/19 | 8/31/19 | 23858 | 1,018.64 | 10-300-00-1851-0640-000-0000-5762 |
| 905830636 | 10-200-00-1850-0640-000-0000 | | FB mouthguards | 200 | MS 46 | 8/31/19 | 8/31/19 | 23858 | 60.00 | 10-200-00-1850-0640-000-0000-5754 |
| Total | | | | | | | | | 1,078.64 | |
| 2235 | 10-600-00-2840-0640-000-0000 | Business Card | IT Mat/Sm Eq | 600 | TECH 20 | 8/31/19 | 8/31/19 | 23859 | 212.13 | 10-600-00-2840-0640-000-0000 |
| 2235 | 10-600-00-2840-0640-000-0000 | | IT Mat/Sm Eq | 600 | TECH 20 | 8/31/19 | 8/31/19 | 23859 | 143.04 | 10-600-00-2840-0640-000-0000 |
| 0844 | 10-600-00-2500-0330-000-0000 | | Prof./Tech.- Grant SAM System | 600 | | 8/31/19 | 8/31/19 | 23859 | 399.00 | 10-600-00-2500-0330-000-0000 |
| 0844 | 10-600-00-2310-0330-000-0000 | | Prof./Tech. Services | 600 | | 8/31/19 | 8/31/19 | 23859 | 502.50 | 10-600-00-2310-0330-000-0000 |
| 0844 | 10-600-00-2600-0533-000-0000 | | Postage | 600 | | 8/31/19 | 8/31/19 | 23859 | 7.35 | 10-600-00-2600-0533-000-0000 |
| Total | | | | | | | | | 1,264.02 | |
| 4350 | 10-600-00-2310-0810-000-0000 | CASB | Dues and Fees | 600 | | 8/31/19 | 8/31/19 | 23860 | 1,500.00 | 10-600-00-2310-0810-000-0000 |

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| | | | | | | | | Total | 1,500.00 | |
| 300011403 | 10-100-00-2400-0810-000-0000 | CASE | Dues and Fees | 600 | | 8/31/19 | 8/31/19 | 23861 | 600.00 | 10-100-00-2400-0810-000-0000-5750 |
| | | | | | | | | Total | 600.00 | |
| 755778 | 10-500-00-0090-0610-000-0002 | CDI | MEF Grant - 6th Grade Chrome Books | 600 | | 8/31/19 | 8/31/19 | 23862 | 10,550.00 | 10-500-00-0090-0610-000-0002 |
| 755778 | 10-600-00-2840-0610-000-0000 | | IT Supplies | 600 | | 8/31/19 | 8/31/19 | 23862 | 7,720.41 | 10-600-00-2840-0610-000-0000 |
| | | | | | | | | Total | 18,270.41 | |
| 240B | 10-600-00-2600-0531-000-0000 | Century Link | Telephone- FAX | 600 | | 8/31/19 | 8/31/19 | 23863 | 100.59 | 10-600-00-2600-0531-000-0000 |
| 457M | 10-600-00-2600-0531-000-0000 | | Telephone- 911 | 600 | | 8/31/19 | 8/31/19 | 23863 | 15.88 | 10-600-00-2600-0531-000-0000 |
| 235B | 10-100-00-2600-0531-000-0000 | | Telephone-fax | 600 | | 8/31/19 | 8/31/19 | 23863 | 243.87 | 10-100-00-2600-0531-000-0000-5750 |
| 457M | 10-100-00-2600-0531-000-0000 | | Telephone-911 | 600 | | 8/31/19 | 8/31/19 | 23863 | 15.88 | 10-100-00-2600-0531-000-0000-5750 |
| 237B | 10-200-00-2600-0531-000-0000 | | Telephone-FAX | 600 | | 8/31/19 | 8/31/19 | 23863 | 98.05 | 10-200-00-2600-0531-000-0000-5754 |
| 457M | 10-200-00-2600-0531-000-0000 | | Telephone-911 | 600 | | 8/31/19 | 8/31/19 | 23863 | 15.88 | 10-200-00-2600-0531-000-0000-5754 |
| 237B | 10-300-00-2600-0531-000-0000 | | Telephone-Fax | 600 | | 8/31/19 | 8/31/19 | 23863 | 98.06 | 10-300-00-2600-0531-000-0000-5762 |
| 457M | 10-300-00-2600-0531-000-0000 | | Telephone-911 | 600 | | 8/31/19 | 8/31/19 | 23863 | 15.89 | 10-300-00-2600-0531-000-0000-5762 |
| 243B | 10-720-00-2700-0531-000-0000 | | Telephone-FAX | 600 | | 8/31/19 | 8/31/19 | 23863 | 52.83 | 10-720-00-2700-0531-000-0000 |
| 457M | 10-720-00-2700-0531-000-0000 | | Telephone-911 | 600 | | 8/31/19 | 8/31/19 | 23863 | 15.89 | 10-720-00-2700-0531-000-0000 |
| | | | | | | | | Total | 672.82 | |
| 20-0722 | 10-300-00-1800-0640-000-0000 | CHSAA | 2019-20 courtesy cards | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23864 | 720.00 | 10-300-00-1800-0640-000-0000-5762 |
| | | | | | | | | Total | 720.00 | |
| 190863 | 10-100-00-0010-0610-000-0000 | Coole School | Supplies | 100 | es19-1 | 8/31/19 | 8/31/19 | 23865 | 566.00 | 10-100-00-0010-0610-000-0000-5750 |
| | | | | | | | | Total | 566.00 | |
| mee-080819 | 10-600-00-2840-0810-000-0000 | DirSec Inc | IT Dues/Fees | 600 | | 8/31/19 | 8/31/19 | 23866 | 4,211.97 | 10-600-00-2840-0810-000-0000 |
| mee-080819 | 10-600-00-2840-0810-000-0000 | | IT Dues/Fees | 600 | | 8/31/19 | 8/31/19 | 23866 | 768.03 | 10-600-00-2840-0810-000-0000 |
| | | | | | | | | Total | 4,980.00 | |
| 202501671341 | 10-500-00-0090-0610-000-0002 | Educators Publishing Service | CCSS Performance Coach Math Gr 8 | 200 | MEF 7/19 | 8/31/19 | 8/31/19 | 23867 | 800.07 | 10-500-00-0090-0610-000-0002 |
| | | | | | | | | Total | 800.07 | |
| 18123 | 10-200-00-2600-0430-000-0000 | Elevated Technologies | Contract Service/Repair | 200 | MS 43 | 8/31/19 | 8/31/19 | 23868 | 1,835.00 | 10-200-00-2600-0430-000-0000-5754 |
| | | | | | | | | Total | 1,835.00 | |
| 8235 | 10-600-00-2500-0330-000-0000 | EPES Software Inc | Prof./Tech. Services | 600 | | 8/31/19 | 8/31/19 | 23869 | 173.00 | 10-600-00-2500-0330-000-0000 |
| 8257 | 10-100-00-2400-0390-000-0000 | | Purchased Tech/Prof. Service | 600 | | 8/31/19 | 8/31/19 | 23869 | 173.00 | 10-100-00-2400-0390-000-0000-5750 |

Paid Accounts Payable by Check Number

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|---------------|------------------------------|-----------------------------------|--------------------------------------|---------|----------|------------|-----------------|---------|--------------|-----------------------------------|
| 8256 | 10-200-00-2400-0390-000-0000 | | Purchased Prof/Tech Service | 600 | | 8/31/19 | 8/31/19 | 23869 | 173.00 | 10-200-00-2400-0390-000-0000-5754 |
| | | | | | | | | | Total | 519.00 |
| #5 CPR Classe | 10-500-00-0090-0610-000-0007 | ERBM Recreation & Park Dist | ERBM Grant Supplies | 600 | | 8/31/19 | 8/31/19 | 23870 | 1,920.00 | 10-500-00-0090-0610-000-0007 |
| Painting Gym | 10-600-00-2600-0430-000-0000 | | Contract Service/Repair | 600 | | 8/31/19 | 8/31/19 | 23870 | 1,940.00 | 10-600-00-2600-0430-000-0000 |
| Playground | 10-600-00-2600-0430-000-0000 | | Contract Service/Repair | 600 | | 8/31/19 | 8/31/19 | 23870 | 6,123.00 | 10-600-00-2600-0430-000-0000 |
| | | | | | | | | | Total | 9,983.00 |
| 1039220 | 10-710-00-2600-0640-000-0000 | Ferguson Waterworks #1116 | Grounds Care/Maintenance Mat Small E | 600 | | 8/31/19 | 8/31/19 | 23871 | 323.28 | 10-710-00-2600-0640-000-0000 |
| | | | | | | | | | Total | 323.28 |
| 2523801907 | 10-720-00-2700-0390-000-0000 | First Advantage Occupational Heal | Other Contract Service | 600 | | 8/31/19 | 8/31/19 | 23872 | 40.05 | 10-720-00-2700-0390-000-0000 |
| | | | | | | | | | Total | 40.05 |
| acct #1114 | 10-300-00-1800-0330-000-0000 | First Bankcard | coaching fees - Theos, Finley, Jones | 300 | HS19-03- | 8/31/19 | 8/31/19 | 23873 | 314.91 | 10-300-00-1800-0330-000-0000-5762 |
| acct #1114 | 10-300-00-1878-0330-000-0000 | | Bondi Bands - home meet swag | 300 | HS19-03- | 8/31/19 | 8/31/19 | 23873 | 217.95 | 10-300-00-1878-0330-000-0000-5762 |
| acct #1114 | 10-300-00-1827-0640-000-0000 | | SportsJunk - supplies | 300 | HS19-03- | 8/31/19 | 8/31/19 | 23873 | 167.85 | 10-300-00-1827-0640-000-0000-5762 |
| acct #1114 | 10-300-00-1800-0330-000-0000 | | hudl - softball | 300 | HS19-03- | 8/31/19 | 8/31/19 | 23873 | 450.00 | 10-300-00-1800-0330-000-0000-5762 |
| acct #1114 | 10-300-00-1827-0640-000-0000 | | Dick's sporting goods | 300 | HS19-03- | 8/31/19 | 8/31/19 | 23873 | 556.27 | 10-300-00-1827-0640-000-0000-5762 |
| acct #3461 | 10-600-00-2210-0390-000-0000 | | online Art Education for B Quinn | 300 | HS19-03- | 8/31/19 | 8/31/19 | 23873 | 149.00 | 10-600-00-2210-0390-000-0000 |
| acct #3461 | 10-300-00-1800-0580-000-0000 | | coaching clinic lodging - Radisson | 300 | HS19-03- | 8/31/19 | 8/31/19 | 23873 | 99.00 | 10-300-00-1800-0580-000-0000-5762 |
| acct #3461 | 10-300-00-2400-0610-000-0000 | | 2016-19 yearbooks for posterity | 300 | HS19-03- | 8/31/19 | 8/31/19 | 23873 | 84.00 | 10-300-00-2400-0610-000-0000-5762 |
| es19-35 | 10-100-00-0010-0610-000-0000 | | Supplies | 100 | es19-59 | 8/31/19 | 8/31/19 | 23873 | 29.00 | 10-100-00-0010-0610-000-0000-5750 |
| es19-38 | 10-100-00-0010-0640-000-0000 | | Materials/Sm. Equip. | 100 | es19-59 | 8/31/19 | 8/31/19 | 23873 | 83.83 | 10-100-00-0010-0640-000-0000-5750 |
| USPS- ES | 10-100-00-2600-0533-000-0000 | | Postage | 100 | es19-59 | 8/31/19 | 8/31/19 | 23873 | 23.00 | 10-100-00-2600-0533-000-0000-5750 |
| BOCES Stamp | 10-100-00-2600-0533-000-0000 | | Postage | 100 | es19-59 | 8/31/19 | 8/31/19 | 23873 | 165.00 | 10-100-00-2600-0533-000-0000-5750 |
| 6483 | 10-720-00-2720-0626-000-0000 | | Activity Fuel- AD 7/29-7/30 | 600 | | 8/31/19 | 8/31/19 | 23873 | 10.05 | 10-720-00-2720-0626-000-0000 |
| 5765 | 10-710-00-2600-0626-000-0000 | | Grounds Maint Fuel | 600 | | 8/31/19 | 8/31/19 | 23873 | 10.32 | 10-710-00-2600-0626-000-0000 |
| 5765 | 10-710-00-2600-0626-000-0000 | | Grounds Maint Fuel | 600 | | 8/31/19 | 8/31/19 | 23873 | 7.72 | 10-710-00-2600-0626-000-0000 |
| 5765 | 10-720-00-2700-0516-000-0000 | | Inservice | 600 | | 8/31/19 | 8/31/19 | 23873 | 132.39 | 10-720-00-2700-0516-000-0000 |
| 6558 | 10-720-00-2700-0690-000-0000 | | Parts | 600 | | 8/31/19 | 8/31/19 | 23873 | 128.00 | 10-720-00-2700-0690-000-0000 |
| 6558 | 10-710-00-2600-0610-000-0000 | | Grounds Care/Maintenance Supplies | 600 | | 8/31/19 | 8/31/19 | 23873 | 11.99 | 10-710-00-2600-0610-000-0000 |
| | | | | | | | | | Total | 2,640.28 |
| 639007 | 10-300-00-1800-0330-000-0000 | Hudl | Football Silver & Play tools | 300 | HS19-04- | 8/31/19 | 8/31/19 | 23874 | 1,099.00 | 10-300-00-1800-0330-000-0000-5762 |

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|--------------|------------------------------|------------------------------|-------------------------------------|---------|----------|------------|-----------------|--------------|-----------------|-----------------------------------|
| 606143 | 10-300-00-1800-0330-000-0000 | | Volleyball & Basketball | 300 | HS19-04: | 8/31/19 | 8/31/19 | 23874 | 1,350.00 | 10-300-00-1800-0330-000-0000-5762 |
| | | | | | | | | Total | 2,449.00 | |
| 40174 | 10-600-00-2500-0610-000-0000 | ICP | Supplies | 600 | | 8/31/19 | 8/31/19 | 23875 | 150.00 | 10-600-00-2500-0610-000-0000 |
| | | | | | | | | Total | 150.00 | |
| 12083 | 10-600-00-2310-0610-000-0000 | Identity Graphics, LLC | Supplies- Distinction Banners | 600 | | 8/31/19 | 8/31/19 | 23876 | 36.00 | 10-600-00-2310-0610-000-0000 |
| 12079 | 10-600-00-2210-0390-000-0000 | | Prof Dev- Best Practices Magnets | 600 | | 8/31/19 | 8/31/19 | 23876 | 182.40 | 10-600-00-2210-0390-000-0000 |
| | | | | | | | | Total | 218.40 | |
| 1440912-0519 | 10-500-00-0090-0610-000-0001 | IXL Learning | 6th grade Math online program | 200 | MEF 7/19 | 8/31/19 | 8/31/19 | 23877 | 225.00 | 10-500-00-0090-0610-000-0001 |
| 1440912-0519 | 10-500-00-0090-0610-000-0001 | | 7th grade Math & ELA online program | 200 | MEF 7/19 | 8/31/19 | 8/31/19 | 23877 | 625.00 | 10-500-00-0090-0610-000-0001 |
| 1440912-0519 | 10-200-00-0020-0390-000-0000 | | 7th grade Math & ELA online program | 200 | MS 38 | 8/31/19 | 8/31/19 | 23877 | 388.00 | 10-200-00-0020-0390-000-0000-5754 |
| | | | | | | | | Total | 1,238.00 | |
| 170189921 | 10-300-00-1200-0610-000-0000 | J.W. Pepper & Son Inc. | choir music | 300 | HS19-02: | 8/31/19 | 8/31/19 | 23878 | 161.39 | 10-300-00-1200-0610-000-0000-5762 |
| 170316924 | 10-300-00-1200-0610-000-0000 | | choir music | 300 | HS19-02: | 8/31/19 | 8/31/19 | 23878 | 27.99 | 10-300-00-1200-0610-000-0000-5762 |
| 171842218 | 10-200-00-0020-0640-000-0000 | | Band Music | 200 | MS 29 | 8/31/19 | 8/31/19 | 23878 | 55.00 | 10-200-00-0020-0640-000-0000-5754 |
| 171941278 | 10-200-00-0020-0640-000-0000 | | Band Music | 200 | MS 29 | 8/31/19 | 8/31/19 | 23878 | 131.25 | 10-200-00-0020-0640-000-0000-5754 |
| 172026937 | 10-200-00-0020-0640-000-0000 | | Band Music | 200 | MS 29 | 8/31/19 | 8/31/19 | 23878 | 75.00 | 10-200-00-0020-0640-000-0000-5754 |
| 23729 | 10-200-00-0020-0640-000-0000 | | Materials/Sm. Equip. | 200 | MS 29 | 8/31/19 | 8/31/19 | 23878 | (17.98) | 10-200-00-0020-0640-000-0000-5754 |
| | | | | | | | | Total | 432.65 | |
| 12822 | 10-300-13-0100-0610-000-3120 | JB Industrial | disposable earplugs | 300 | HS19-04: | 8/31/19 | 8/31/19 | 23879 | 220.20 | 10-300-13-0100-0610-000-3120-5762 |
| | | | | | | | | Total | 220.20 | |
| 191362 | 10-600-00-2500-0610-000-0000 | Jeans Printing | Supplies | 600 | | 8/31/19 | 8/31/19 | 23880 | 312.99 | 10-600-00-2500-0610-000-0000 |
| | | | | | | | | Total | 312.99 | |
| 826784 | 10-300-00-1827-0610-000-0000 | Jugs Sports | Softball Supplies | 300 | HS19-02 | 8/31/19 | 8/31/19 | 23881 | 849.82 | 10-300-00-1827-0610-000-0000-5762 |
| | | | | | | | | Total | 849.82 | |
| 4647510819 | 10-100-00-0010-0610-000-0000 | Lakeshore Learning Materials | Supplies | 100 | es19-44 | 8/31/19 | 8/31/19 | 23882 | 123.48 | 10-100-00-0010-0610-000-0000-5750 |
| 1068870819 | 10-100-00-0010-0610-000-0000 | | Supplies | 100 | es19-39 | 8/31/19 | 8/30/19 | 23882 | 206.98 | 10-100-00-0010-0610-000-0000-5750 |
| | | | | | | | | Total | 330.46 | |
| 1190365075 | 10-500-00-0090-0610-000-0002 | Lego Education | MEF Grant - STEM supplies | 300 | HS19-04: | 8/31/19 | 8/31/19 | 23883 | 1,938.00 | 10-500-00-0090-0610-000-0002 |
| 1190365075 | 10-300-00-1300-0610-000-0000 | | STEM supplies | 300 | HS19-04: | 8/31/19 | 8/31/19 | 23883 | 1,046.50 | 10-300-00-1300-0610-000-0000-5762 |

Specialized Data Systems, Inc.

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|--------------|------------------------------|--------------------------------|--------------------------------------|---------|---------|------------|-----------------|---------|--------------|-----------------------------------|
| | | | | | | | | | Total | 2,984.50 |
| sin050637 | 10-100-00-0010-0640-000-3206 | Lexia Learning Systems LLC | READ Act Materials/Sm Eq | 100 | es19-49 | 8/31/19 | 8/31/19 | 23884 | 5,000.00 | 10-100-00-0010-0640-000-3206-5750 |
| | | | | | | | | | Total | 5,000.00 |
| 02710178318 | 10-100-00-2600-0610-000-0000 | McGuire Auto Parts LLC | Supplies | 100 | es19-26 | 8/31/19 | 8/13/19 | 23885 | 14.99 | 10-100-00-2600-0610-000-0000-5750 |
| 78309 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-47 | 8/31/19 | 8/31/19 | 23885 | 80.71 | 10-100-00-2600-0610-000-0000-5750 |
| 75750 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-47 | 8/31/19 | 8/31/19 | 23885 | (10.98) | 10-100-00-2600-0610-000-0000-5750 |
| 179175 | 10-720-00-2700-0690-000-0000 | | Parts | 600 | | 8/31/19 | 8/31/19 | 23885 | 202.65 | 10-720-00-2700-0690-000-0000 |
| 179214 | 10-720-00-2700-0690-000-0000 | | Parts | 600 | | 8/31/19 | 8/31/19 | 23885 | (18.00) | 10-720-00-2700-0690-000-0000 |
| 179289 | 10-720-00-2700-0610-000-0000 | | Other Supplies | 600 | | 8/31/19 | 8/31/19 | 23885 | 59.88 | 10-720-00-2700-0610-000-0000 |
| | | | | | | | | | Total | 329.25 |
| 4752 | 10-710-00-2600-0640-000-0000 | Meeker Auto Parts | Grounds Care/Maintenance Mat Small E | 600 | | 8/31/19 | 8/31/19 | 23886 | 134.41 | 10-710-00-2600-0640-000-0000 |
| 4752 | 10-710-00-2600-0610-000-0000 | | Grounds Care/Maintenance Supplies | 600 | | 8/31/19 | 8/31/19 | 23886 | 12.98 | 10-710-00-2600-0610-000-0000 |
| | | | | | | | | | Total | 147.39 |
| 1002-1 | 10-600-00-2600-0412-000-0000 | Meeker Sanitation District | Sewer | 600 | | 8/31/19 | 8/31/19 | 23887 | 35.00 | 10-600-00-2600-0412-000-0000 |
| 1003-1 | 10-100-00-2600-0412-000-0000 | | Sewer | 600 | | 8/31/19 | 8/31/19 | 23887 | 99.00 | 10-100-00-2600-0412-000-0000-5750 |
| 1000-1 | 10-200-00-2600-0412-000-0000 | | Sewer | 600 | | 8/31/19 | 8/31/19 | 23887 | 35.00 | 10-200-00-2600-0412-000-0000-5754 |
| 1001-1 | 10-300-00-2600-0412-000-0000 | | Sewer | 600 | | 8/31/19 | 8/31/19 | 23887 | 115.00 | 10-300-00-2600-0412-000-0000-5762 |
| | | | | | | | | | Total | 284.00 |
| 19030 | 10-100-00-2600-0430-000-0000 | Muxlow Lawn Service & Stump Re | Contract Service/Repair | 100 | es19-46 | 8/31/19 | 8/31/19 | 23888 | 1,000.00 | 10-100-00-2600-0430-000-0000-5750 |
| | | | | | | | | | Total | 1,000.00 |
| 362220612001 | 10-300-00-0030-0610-000-0000 | Office Depot | Supplies | 300 | HS19-01 | 8/31/19 | 8/31/19 | 23889 | 833.12 | 10-300-00-0030-0610-000-0000-5762 |
| 362221406001 | 10-300-00-0030-0610-000-0000 | | Supplies | 300 | HS19-01 | 8/31/19 | 8/31/19 | 23889 | 19.95 | 10-300-00-0030-0610-000-0000-5762 |
| 362221407001 | 10-300-00-0030-0610-000-0000 | | Supplies | 300 | HS19-01 | 8/31/19 | 8/31/19 | 23889 | 16.00 | 10-300-00-0030-0610-000-0000-5762 |
| 362221408001 | 10-300-00-0030-0610-000-0000 | | Supplies | 300 | HS19-01 | 8/31/19 | 8/31/19 | 23889 | 12.99 | 10-300-00-0030-0610-000-0000-5762 |
| 366609784001 | 10-300-00-0030-0610-000-0000 | | Supplies | 300 | HS19-02 | 8/31/19 | 8/31/19 | 23889 | 299.68 | 10-300-00-0030-0610-000-0000-5762 |
| | | | | | | | | | Total | 1,181.74 |
| 188463521 | 10-600-00-2600-0430-000-0000 | Orkin, Inc. | Contract Service/Repair | 600 | | 8/31/19 | 8/31/19 | 23890 | 100.00 | 10-600-00-2600-0430-000-0000 |
| 187197475 | 10-300-00-2600-0430-000-0000 | | Stadium monthly pest control | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23890 | 75.00 | 10-300-00-2600-0430-000-0000-5762 |
| | | | | | | | | | Total | 175.00 |
| 3306 | 10-600-00-2600-0421-000-0000 | Overton Recycling | Garbage | 600 | | 8/31/19 | 8/31/19 | 23891 | 127.00 | 10-600-00-2600-0421-000-0000 |

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| 3306 | 10-100-00-2600-0421-000-0000 | Overton Recycling | Garbage | 600 | | 8/31/19 | 8/31/19 | 23891 | 384.00 | 10-100-00-2600-0421-000-0000-5750 | |
| 3306 | 10-200-00-2600-0421-000-0000 | | Garbage | 600 | | 8/31/19 | 8/31/19 | 23891 | 224.00 | 10-200-00-2600-0421-000-0000-5754 | |
| 3306 | 10-300-00-2600-0421-000-0000 | | Garbage | 600 | | 8/31/19 | 8/31/19 | 23891 | 254.00 | 10-300-00-2600-0421-000-0000-5762 | |
| 3306 | 10-720-00-2700-0421-000-0000 | | Garbage | 600 | | 8/31/19 | 8/31/19 | 23891 | 20.00 | 10-720-00-2700-0421-000-0000 | |
| 3665 | 10-300-00-1878-0330-000-0000 | | Porta John for home XC meet on 8/30 | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23891 | 240.00 | 10-300-00-1878-0330-000-0000-5762 | |
| | | | | | | | | | Total | 1,249.00 | |
| 3 of 9 | 10-600-00-2850-0520-000-0000 | Pinnacol Assurance | Insurance | 600 | | 8/31/19 | 8/31/19 | 23892 | 5,329.00 | 10-600-00-2850-0520-000-0000 | |
| Koenig Deducti | 10-600-00-2850-0520-000-0000 | | Insurance | 600 | | 8/31/19 | 8/31/19 | 23892 | 203.68 | 10-600-00-2850-0520-000-0000 | |
| | | | | | | | | | Total | 5,532.68 | |
| 9608589 | 10-100-00-0010-0610-000-0000 | Quill | Supplies | 100 | es19-34 | 8/31/19 | 8/31/19 | 23893 | 43.28 | 10-100-00-0010-0610-000-0000-5750 | |
| 9608590 | 10-100-00-0010-0610-000-0000 | | Supplies | 100 | es19-34 | 8/31/19 | 8/31/19 | 23893 | 64.92 | 10-100-00-0010-0610-000-0000-5750 | |
| 9372171 | 10-100-00-0010-0610-000-0000 | | Supplies | 100 | es19-23 | 8/31/19 | 8/31/19 | 23893 | 975.35 | 10-100-00-0010-0610-000-0000-5750 | |
| 9412432 | 10-100-00-0010-0610-000-0000 | | Supplies | 100 | es19-23 | 8/31/19 | 8/31/19 | 23893 | 66.39 | 10-100-00-0010-0610-000-0000-5750 | |
| 9689322 | 10-100-00-0010-0610-000-0000 | | Supplies | 100 | es19-37 | 8/31/19 | 8/31/19 | 23893 | 1,090.73 | 10-100-00-0010-0610-000-0000-5750 | |
| 9437409 | 10-100-00-0010-0610-000-0000 | | Supplies | 100 | es19-27 | 8/31/19 | 8/31/19 | 23893 | 467.34 | 10-100-00-0010-0610-000-0000-5750 | |
| 9444696 | 10-100-00-0010-0610-000-0000 | | Supplies | 100 | es19-27 | 8/31/19 | 8/31/19 | 23893 | 365.01 | 10-100-00-0010-0610-000-0000-5750 | |
| 9099620 | 10-720-00-2700-0610-000-0000 | | Other Supplies-Calendar | 600 | | 8/31/19 | 8/31/19 | 23893 | 23.47 | 10-720-00-2700-0610-000-0000 | |
| 9099419 | 10-200-00-0020-0610-000-0000 | | Desk Calendar | 200 | MS 7 | 8/31/19 | 8/31/19 | 23893 | 118.20 | 10-200-00-0020-0610-000-0000-5754 | |
| 9168161 | 10-200-00-0020-0610-000-0000 | | Copy Paper | 200 | MS 08 | 8/31/19 | 8/31/19 | 23893 | 164.95 | 10-200-00-0020-0610-000-0000-5754 | |
| 9350256 | 10-200-00-0020-0610-000-0000 | | Cardstock | 200 | MS 23 | 8/31/19 | 8/31/19 | 23893 | 53.94 | 10-200-00-0020-0610-000-0000-5754 | |
| 9343329 | 10-200-00-0020-0610-000-0000 | | pocket folders | 200 | MS 23 | 8/31/19 | 8/31/19 | 23893 | 42.48 | 10-200-00-0020-0610-000-0000-5754 | |
| 9646799 | 10-200-00-0020-0610-000-0000 | | Monitor wipes | 200 | MS 34 | 8/31/19 | 8/31/19 | 23893 | 9.72 | 10-200-00-0020-0610-000-0000-5754 | |
| 9646800 | 10-200-00-0020-0610-000-0000 | | Monitor wipes | 200 | MS 34 | 8/31/19 | 8/31/19 | 23893 | 16.20 | 10-200-00-0020-0610-000-0000-5754 | |
| 9689565 | 10-200-00-0020-0610-000-0000 | | Colored pencils & Supplies to restock Su | 200 | MS 34 | 8/31/19 | 8/31/19 | 23893 | 236.09 | 10-200-00-0020-0610-000-0000-5754 | |
| 9718609 | 10-200-00-0020-0610-000-0000 | | Supplies to restock closet | 200 | MS 34 | 8/31/19 | 8/31/19 | 23893 | 2.86 | 10-200-00-0020-0610-000-0000-5754 | |
| 9753218 | 10-200-00-0020-0610-000-0000 | | Envelopes | 200 | MS 36 | 8/31/19 | 8/31/19 | 23893 | 13.50 | 10-200-00-0020-0610-000-0000-5754 | |
| 9863169 | 10-200-00-0020-0610-000-0000 | | Tape | 200 | MS 39 | 8/31/19 | 8/31/19 | 23893 | 29.64 | 10-200-00-0020-0610-000-0000-5754 | |
| 9200436 | 10-100-00-0010-0610-000-0000 | | Supplies | 100 | es19-12 | 8/31/19 | 8/31/19 | 23893 | 75.52 | 10-100-00-0010-0610-000-0000-5750 | |
| | | | | | | | | | Total | 3,859.59 | |
| 08MSCHOOLS | 10-710-00-2600-0626-000-0000 | RBC Fleet Management | Grounds Maint Fuel | 600 | | 8/31/19 | 8/31/19 | 23894 | 346.93 | 10-710-00-2600-0626-000-0000 | |

Paid Accounts Payable by Check Number

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-------------|------------------------------|-------------------------|-----------------------------------|---------|----------|------------|-----------------|---------|--------------|-----------------------------------|
| | | | | | | | | | Total | 346.93 |
| 0719-05 | 10-600-00-2600-0531-000-0000 | Rio Blanco County | Telephone/Internet | 600 | | 8/31/19 | 8/31/19 | 23895 | 100.80 | 10-600-00-2600-0531-000-0000 |
| 0719-05 | 10-100-00-2600-0531-000-0000 | | Telephone/Internet | 600 | | 8/31/19 | 8/31/19 | 23895 | 100.80 | 10-100-00-2600-0531-000-0000-5750 |
| 0719-05 | 10-200-00-2600-0531-000-0000 | | Telephone/Internet | 600 | | 8/31/19 | 8/31/19 | 23895 | 100.80 | 10-200-00-2600-0531-000-0000-5754 |
| 0719-05 | 10-300-00-2600-0531-000-0000 | | Telephone/Internet | 600 | | 8/31/19 | 8/31/19 | 23895 | 176.40 | 10-300-00-2600-0531-000-0000-5762 |
| 0719-05 | 10-720-00-2700-0531-000-0000 | | Telephone/Internet | 600 | | 8/31/19 | 8/31/19 | 23895 | 25.20 | 10-720-00-2700-0531-000-0000 |
| | | | | | | | | | Total | 504.00 |
| 17311 | 10-600-00-2310-0550-000-0000 | Rio Blanco Herald Times | Printing and Publishing | 600 | | 8/31/19 | 8/31/19 | 23896 | 328.44 | 10-600-00-2310-0550-000-0000 |
| | | | | | | | | | Total | 328.44 |
| 83701 | 10-600-00-2600-0610-000-0000 | Samuelsons True Value | Supplies | 600 | | 8/31/19 | 8/31/19 | 23897 | 43.98 | 10-600-00-2600-0610-000-0000 |
| 83701 | 10-710-00-2600-0610-000-0000 | | Grounds Care/Maintenance Supplies | 600 | | 8/31/19 | 8/31/19 | 23897 | 138.37 | 10-710-00-2600-0610-000-0000 |
| 274695 | 10-300-00-2600-0640-000-0000 | | Materials/Small Equip. | 300 | HS19-04: | 8/31/19 | 8/31/19 | 23897 | 18.99 | 10-300-00-2600-0640-000-0000-5762 |
| 274841 | 10-300-00-1300-0610-000-0000 | | Air conditioner for Chem lab | 300 | HS19-04: | 8/31/19 | 8/31/19 | 23897 | 389.98 | 10-300-00-1300-0610-000-0000-5762 |
| 274963 | 10-300-00-2600-0640-000-0000 | | Materials/Small Equip. | 300 | HS19-04: | 8/31/19 | 8/31/19 | 23897 | 13.98 | 10-300-00-2600-0640-000-0000-5762 |
| 274982 | 10-300-00-2600-0640-000-0000 | | Materials/Small Equip. | 300 | HS19-04: | 8/31/19 | 8/31/19 | 23897 | 72.58 | 10-300-00-2600-0640-000-0000-5762 |
| 275163 | 10-300-13-0100-0610-000-3120 | | air conditioner for Ag room | 300 | HS19-04: | 8/31/19 | 8/31/19 | 23897 | 330.00 | 10-300-13-0100-0610-000-3120-5762 |
| 275260 | 10-300-00-2600-0640-000-0000 | | Materials/Small Equip. | 300 | HS19-04: | 8/31/19 | 8/31/19 | 23897 | 18.86 | 10-300-00-2600-0640-000-0000-5762 |
| 275277 | 10-300-00-2600-0610-000-0000 | | Supplies | 300 | HS19-04: | 8/31/19 | 8/31/19 | 23897 | 60.96 | 10-300-00-2600-0610-000-0000-5762 |
| 274936 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-56 | 8/31/19 | 8/31/19 | 23897 | 35.27 | 10-100-00-2600-0610-000-0000-5750 |
| 275105 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-56 | 8/31/19 | 8/31/19 | 23897 | 52.93 | 10-100-00-2600-0610-000-0000-5750 |
| 275164 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-56 | 8/31/19 | 8/31/19 | 23897 | 198.37 | 10-100-00-2600-0610-000-0000-5750 |
| 275190 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-56 | 8/31/19 | 8/31/19 | 23897 | 20.06 | 10-100-00-2600-0610-000-0000-5750 |
| 274806 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-56 | 8/31/19 | 8/31/19 | 23897 | 38.43 | 10-100-00-2600-0610-000-0000-5750 |
| 274831 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-56 | 8/31/19 | 8/31/19 | 23897 | 26.95 | 10-100-00-2600-0610-000-0000-5750 |
| 274712 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-56 | 8/31/19 | 8/31/19 | 23897 | 18.99 | 10-100-00-2600-0610-000-0000-5750 |
| 274705 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-56 | 8/31/19 | 8/31/19 | 23897 | 4.98 | 10-100-00-2600-0610-000-0000-5750 |
| 274859 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-56 | 8/31/19 | 8/31/19 | 23897 | 16.99 | 10-100-00-2600-0610-000-0000-5750 |
| 83625 | 10-200-00-0020-0610-000-0000 | | materials to hang mindset boards | 200 | MS 50 | 8/31/19 | 8/31/19 | 23897 | 7.37 | 10-200-00-0020-0610-000-0000-5754 |
| | | | | | | | | | Total | 1,508.04 |
| IN000525839 | 10-200-00-0020-0610-000-0000 | School Mate | Planners | 200 | MS 26 | 8/31/19 | 8/31/19 | 23898 | 325.00 | 10-200-00-0020-0610-000-0000-5754 |

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|-------------|------------------------------|--------------------------------|---------------------------------------|---------|---------|------------|-----------------|--------------|-----------------|-----------------------------------|
| IN000525839 | 10-200-00-0020-0610-000-0000 | | Supplies | 200 | | 8/31/19 | 8/31/19 | 23898 | 58.50 | 10-200-00-0020-0610-000-0000-5754 |
| | | | | | | | | Total | 383.50 | |
| 29569/81 | 10-100-00-0010-0610-000-0000 | Teacher Direct | Supplies | 100 | es19-43 | 8/31/19 | 8/31/19 | 23899 | 90.52 | 10-100-00-0010-0610-000-0000-5750 |
| | | | | | | | | Total | 90.52 | |
| 141778 | 10-200-00-0020-0641-000-0000 | Teacher Synergy, LLC | Science Curriculum | 200 | MS 21 | 8/31/19 | 8/31/19 | 23900 | 38.49 | 10-200-00-0020-0641-000-0000-5754 |
| 143382 | 10-200-00-0020-0641-000-0000 | | Language Arts Curriculum | 200 | MS 27 | 8/31/19 | 8/31/19 | 23900 | 29.29 | 10-200-00-0020-0641-000-0000-5754 |
| | | | | | | | | Total | 67.78 | |
| 3004774880 | 10-200-00-2600-0430-000-0000 | Thyssenkrupp Elevator Corp | Contract Service/Repair | 600 | MS 49 | 8/31/19 | 8/31/19 | 23901 | 662.09 | 10-200-00-2600-0430-000-0000-5754 |
| 3004774880 | 10-600-00-2600-0430-000-0000 | | Contract Service/Repair | 600 | | 8/31/19 | 8/1/19 | 23901 | 662.09 | 10-600-00-2600-0430-000-0000 |
| 3004774880 | 10-100-00-2600-0430-000-0000 | | Contract Service/Repair | 600 | | 8/31/19 | 8/31/19 | 23901 | 662.09 | 10-100-00-2600-0430-000-0000-5750 |
| | | | | | | | | Total | 1,986.27 | |
| 546-01 | 10-600-00-2600-0411-000-0000 | Town of Meeker | Water | 600 | | 8/31/19 | 8/31/19 | 23902 | 24.00 | 10-600-00-2600-0411-000-0000 |
| 70-01 | 10-600-00-2600-0411-000-0000 | | Water | 600 | | 8/31/19 | 8/31/19 | 23902 | 24.00 | 10-600-00-2600-0411-000-0000 |
| 6130-01 | 10-600-00-2600-0411-000-0000 | | Water | 600 | | 8/31/19 | 8/31/19 | 23902 | 291.10 | 10-600-00-2600-0411-000-0000 |
| 6160-01 | 10-600-00-2600-0411-000-0000 | | Water | 600 | | 8/31/19 | 8/31/19 | 23902 | 263.60 | 10-600-00-2600-0411-000-0000 |
| 10005-01 | 10-100-00-2600-0411-000-0000 | | Water | 600 | | 8/31/19 | 8/31/19 | 23902 | 326.10 | 10-100-00-2600-0411-000-0000-5750 |
| 543-01 | 10-200-00-2600-0411-000-0000 | | Water | 600 | | 8/31/19 | 8/31/19 | 23902 | 24.00 | 10-200-00-2600-0411-000-0000-5754 |
| 16000-01 | 10-200-00-2600-0411-000-0000 | | Water | 600 | | 8/31/19 | 8/31/19 | 23902 | 203.60 | 10-200-00-2600-0411-000-0000-5754 |
| 542-01 | 10-300-00-2600-0411-000-0000 | | Water | 600 | | 8/31/19 | 8/31/19 | 23902 | 25.55 | 10-300-00-2600-0411-000-0000-5762 |
| 10029-01 | 10-300-00-2600-0411-000-0000 | | Water | 600 | | 8/31/19 | 8/31/19 | 23902 | 1,618.60 | 10-300-00-2600-0411-000-0000-5762 |
| 545-01 | 10-720-00-2700-0411-000-0000 | | Water | 600 | | 8/31/19 | 8/31/19 | 23902 | 24.00 | 10-720-00-2700-0411-000-0000 |
| | | | | | | | | Total | 2,824.55 | |
| 184904 | 10-300-00-2600-0430-000-0000 | Tri County Fire Protection Inc | 6 mo cell communication for alarm mon | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23903 | 210.00 | 10-300-00-2600-0430-000-0000-5762 |
| | | | | | | | | Total | 210.00 | |
| 3010 | 10-710-00-2600-0610-000-0000 | Valley Hardware | Grounds Care/Maintenance Supplies | 600 | | 8/31/19 | 8/31/19 | 23904 | 33.98 | 10-710-00-2600-0610-000-0000 |
| 248328 | 10-300-00-2600-0640-000-0000 | | elem swingset | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23904 | 14.99 | 10-300-00-2600-0640-000-0000-5762 |
| 248457 | 10-300-00-2600-0640-000-0000 | | supplies | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23904 | 50.92 | 10-300-00-2600-0640-000-0000-5762 |
| 248956 | 10-300-00-2600-0610-000-0000 | | OSHA safety compliance | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23904 | 57.95 | 10-300-00-2600-0610-000-0000-5762 |
| 2490083 | 10-300-00-2600-0610-000-0000 | | Supplies | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23904 | 15.98 | 10-300-00-2600-0610-000-0000-5762 |
| 249060 | 10-300-00-2600-0640-000-0000 | | Materials/Small Equip. | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23904 | 26.99 | 10-300-00-2600-0640-000-0000-5762 |

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| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| 249078 | 10-300-00-2600-0640-000-0000 | | Materials/Small Equip. | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23904 | 17.94 | 10-300-00-2600-0640-000-0000-5762 |
| 249195 | 10-300-00-0030-0610-000-0000 | | chalk for football & doc bob | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23904 | 6.76 | 10-300-00-0030-0610-000-0000-5762 |
| 249223 | 10-300-00-0030-0610-000-0000 | | fly traps! | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23904 | 17.98 | 10-300-00-0030-0610-000-0000-5762 |
| 249314 | 10-300-00-2600-0640-000-0000 | | Materials/Small Equip. | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23904 | 22.97 | 10-300-00-2600-0640-000-0000-5762 |
| 249396 | 10-300-00-2600-0640-000-0000 | | Materials/Small Equip. | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23904 | 10.98 | 10-300-00-2600-0640-000-0000-5762 |
| 249603 | 10-300-00-2600-0640-000-0000 | | Materials/Small Equip. | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23904 | 23.98 | 10-300-00-2600-0640-000-0000-5762 |
| 83625 | 10-200-00-2600-0640-000-0000 | | Supplies | 200 | MS 44 | 8/31/19 | 8/31/19 | 23904 | 18.99 | 10-200-00-2600-0640-000-0000-5754 |
| 3015 | 10-720-00-2700-0641-000-0000 | | Materials/Sm. Equip. | 600 | | 8/31/19 | 8/31/19 | 23904 | 57.94 | 10-720-00-2700-0641-000-0000 |
| 3015 | 10-720-00-2700-0690-000-0000 | | Parts | 600 | | 8/31/19 | 8/31/19 | 23904 | 8.99 | 10-720-00-2700-0690-000-0000 |
| 3015 | 10-720-00-2700-0430-000-0000 | | Bldg. Repair/Maintenance | 600 | | 8/31/19 | 8/1/19 | 23904 | 37.94 | 10-720-00-2700-0430-000-0000 |
| 3015 | 10-710-00-2600-0610-000-0000 | | Grounds Care/Maintenance Supplies | 600 | | 8/31/19 | 8/1/19 | 23904 | 51.94 | 10-710-00-2600-0610-000-0000 |
| 248336/1 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-57 | 8/31/19 | 8/31/19 | 23904 | 72.94 | 10-100-00-2600-0610-000-0000-5750 |
| 249393/1 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-57 | 8/31/19 | 8/31/19 | 23904 | 69.46 | 10-100-00-2600-0610-000-0000-5750 |
| 249437/1 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-57 | 8/31/19 | 8/31/19 | 23904 | 8.97 | 10-100-00-2600-0610-000-0000-5750 |
| 249394/1 | 10-100-00-2600-0610-000-0000 | | Supplies | 100 | es19-57 | 8/31/19 | 8/31/19 | 23904 | 15.98 | 10-100-00-2600-0610-000-0000-5750 |
| Total | | | | | | | | | 644.57 | |
| 3010 | 10-720-00-2700-0610-000-0000 | Watts Ranch Market | Other Supplies- BLEACH | 600 | | 8/31/19 | 8/31/19 | 23905 | 3.79 | 10-720-00-2700-0610-000-0000 |
| 3010 | 10-600-00-2310-0390-000-0000 | | Staff Relations-Staff Brkfst | 600 | | 8/31/19 | 8/31/19 | 23905 | 49.85 | 10-600-00-2310-0390-000-0000 |
| 3010 | 10-600-00-2500-0610-000-0000 | | Supplies | 600 | | 8/31/19 | 8/31/19 | 23905 | 14.96 | 10-600-00-2500-0610-000-0000 |
| 02-1037109 | 10-100-00-0040-0610-000-3141 | | Pre K Supplies | 100 | es19-52 | 8/31/19 | 8/30/19 | 23905 | 15.96 | 10-100-00-0040-0610-000-3141-5750 |
| 02-1047730 | 10-100-00-0010-0610-000-0000 | | Supplies | 100 | es19-52 | 8/31/19 | 8/30/19 | 23905 | 13.74 | 10-100-00-0010-0610-000-0000-5750 |
| acct #2107 | 10-300-13-0900-0610-000-0000 | | FACS groceries from August | 300 | HS19-04 | 8/31/19 | 8/31/19 | 23905 | 70.61 | 10-300-13-0900-0610-000-0000-5762 |
| 1021 | 10-200-00-2400-0800-000-0000 | | 8th Grade Leadership BBQ | 200 | MS 48 | 8/31/19 | 8/31/19 | 23905 | 234.35 | 10-200-00-2400-0800-000-0000-5754 |
| 1021 | 10-200-00-0020-0610-000-0000 | | Supplies | 200 | MS 48 | 8/31/19 | 8/31/19 | 23905 | 3.99 | 10-200-00-0020-0610-000-0000-5754 |
| Total | | | | | | | | | 407.25 | |
| 2800 | 10-200-00-2600-0430-000-0000 | Weatherford Electric/Danny DeWit | Contract Service/Repair | 200 | MS 45 | 8/31/19 | 8/31/19 | 23906 | 2,653.44 | 10-200-00-2600-0430-000-0000-5754 |
| 2788 | 10-200-00-2600-0430-000-0000 | | Contract Service/Repair | 200 | MS 45 | 8/31/19 | 8/31/19 | 23906 | 3,746.91 | 10-200-00-2600-0430-000-0000-5754 |
| 2801 | 10-200-00-2600-0430-000-0000 | | Contract Service/Repair | 200 | MS 45 | 8/31/19 | 8/31/19 | 23906 | 211.06 | 10-200-00-2600-0430-000-0000-5754 |
| Total | | | | | | | | | 6,611.41 | |
| 14750 | 10-300-00-2400-0610-000-0000 | White River Distributing | water for office plus refundable deposit | 300 | HS19-05 | 8/31/19 | 8/31/19 | 23907 | 47.00 | 10-300-00-2400-0610-000-0000-5762 |

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|-------------|------------------------------|----------------------------|---------------------------------|---------|--------|------------|-----------------|---------|--------------|-----------------------------------|
| 14768 | 10-720-00-2700-0610-000-0000 | | Other Supplies | 600 | | 8/31/19 | 8/31/19 | 23907 | 50.25 | 10-720-00-2700-0610-000-0000 |
| 14753 | 10-600-00-2500-0610-000-0000 | | Supplies | 600 | | 8/31/19 | 8/31/19 | 23907 | 40.50 | 10-600-00-2500-0610-000-0000 |
| | | | | | | | | | Total | 137.75 |
| 6470400 | 10-600-00-2600-0622-000-0000 | White River Electric Assn | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 408.45 | 10-600-00-2600-0622-000-0000 |
| 6865100 | 10-600-00-2600-0622-000-0000 | | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 15.00 | 10-600-00-2600-0622-000-0000 |
| 80132601 | 10-600-00-2600-0622-000-0000 | | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 15.00 | 10-600-00-2600-0622-000-0000 |
| 80193100 | 10-100-00-2600-0622-000-0000 | | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 2,436.96 | 10-100-00-2600-0622-000-0000-5750 |
| 7185200 | 10-200-00-2600-0622-000-0000 | | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 1,021.82 | 10-200-00-2600-0622-000-0000-5754 |
| 80154800 | 10-200-00-2600-0622-000-0000 | | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 15.45 | 10-200-00-2600-0622-000-0000-5754 |
| 6471400 | 10-300-00-2600-0622-000-0000 | | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 50.00 | 10-300-00-2600-0622-000-0000-5762 |
| 6470600 | 10-300-00-2600-0622-000-0000 | | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 159.92 | 10-300-00-2600-0622-000-0000-5762 |
| 80177800 | 10-300-00-2600-0622-000-0000 | | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 50.10 | 10-300-00-2600-0622-000-0000-5762 |
| 6471500 | 10-300-00-2600-0622-000-0000 | | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 20.34 | 10-300-00-2600-0622-000-0000-5762 |
| 80177700 | 10-300-00-2600-0622-000-0000 | | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 17.60 | 10-300-00-2600-0622-000-0000-5762 |
| 8045000 | 10-300-00-2600-0622-000-0000 | | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 301.48 | 10-300-00-2600-0622-000-0000-5762 |
| 6470500 | 10-720-00-2700-0622-000-0000 | | Electricity | 600 | | 8/31/19 | 8/31/19 | 23908 | 48.44 | 10-720-00-2700-0622-000-0000 |
| | | | | | | | | | Total | 4,560.56 |
| 2nd Install | 10-600-00-2850-0520-000-0000 | Wright Specialty Insurance | Insurance | 600 | | 8/31/19 | 8/31/19 | 23909 | 17,005.75 | 10-600-00-2850-0520-000-0000 |
| | | | | | | | | | Total | 17,005.75 |
| 64606520 | 10-600-00-2600-0430-000-0000 | All Copy Products Inc. | Contract Service/Repair | 28 | | 8/28/19 | 8/28/19 | 28840 | 240.91 | 10-600-00-2600-0430-000-0000 |
| 64606520 | 10-600-00-2600-0430-000-0000 | | Contract Service/Repair-OVERAGE | 28 | | 8/28/19 | 8/28/19 | 28840 | 60.15 | 10-600-00-2600-0430-000-0000 |
| 64606520 | 10-100-00-2400-0430-000-0000 | | Contract Service/Repair | 28 | | 8/28/19 | 8/28/19 | 28840 | 261.10 | 10-100-00-2400-0430-000-0000-5750 |
| 64606520 | 10-100-00-2400-0430-000-0000 | | Contract Service/Repair | 28 | | 8/28/19 | 8/28/19 | 28840 | 261.10 | 10-100-00-2400-0430-000-0000-5750 |
| 64606520 | 10-100-00-2400-0430-000-0000 | | Contract Service/Repair-OVERAGE | 28 | | 8/28/19 | 8/28/19 | 28840 | 468.20 | 10-100-00-2400-0430-000-0000-5750 |
| 64606520 | 10-200-00-2600-0430-000-0000 | | Contract Service/Repair | 28 | | 8/28/19 | 8/28/19 | 28840 | 80.16 | 10-200-00-2600-0430-000-0000-5754 |
| 64606520 | 10-200-00-2600-0430-000-0000 | | Contract Service/Repair | 28 | | 8/28/19 | 8/28/19 | 28840 | 240.91 | 10-200-00-2600-0430-000-0000-5754 |
| 64606520 | 10-300-00-2600-0430-000-0000 | | Contract Service/Repair | 28 | | 8/28/19 | 8/28/19 | 28840 | 261.10 | 10-300-00-2600-0430-000-0000-5762 |
| 64606520 | 10-300-00-2600-0430-000-0000 | | Contract Service/Repair | 28 | | 8/28/19 | 8/28/19 | 28840 | 261.10 | 10-300-00-2600-0430-000-0000-5762 |
| 64606520 | 10-300-00-2600-0430-000-0000 | | Contract Service/Repair-OVERAGE | 28 | | 8/28/19 | 8/28/19 | 28840 | 178.05 | 10-300-00-2600-0430-000-0000-5762 |

Paid Accounts Payable by Check Number

Printed: 9/19/2019 8:08 AM
 Meeker School District RE-1
 Expense on Date: 8/1/2019 to 8/31/2019

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|------------|------------------------------|--------------|-------------|---------|--------|------------|-----------------|---------|---------------------|-----------------------------------|
| | | | | | | | | | Total | 2,312.78 |
| 3015605701 | 10-600-00-2600-0621-000-0000 | Atmos Energy | Heat | 28 | | 8/28/19 | 8/28/19 | 28841 | 31.17 | 10-600-00-2600-0621-000-0000 |
| 3015605970 | 10-100-00-2600-0621-000-0000 | | Heat | 28 | | 8/28/19 | 8/28/19 | 28841 | 70.51 | 10-100-00-2600-0621-000-0000-5750 |
| 3015641789 | 10-200-00-2600-0621-000-0000 | | Heat | 28 | | 8/28/19 | 8/28/19 | 28841 | 68.50 | 10-200-00-2600-0621-000-0000-5754 |
| 3015608502 | 10-300-00-2600-0621-000-0000 | | Heat | 28 | | 8/28/19 | 8/28/19 | 28841 | 28.30 | 10-300-00-2600-0621-000-0000-5762 |
| 4002033987 | 10-300-00-2600-0621-000-0000 | | Heat | 28 | | 8/28/19 | 8/28/19 | 28841 | 16.03 | 10-300-00-2600-0621-000-0000-5762 |
| 3015644311 | 10-720-00-2700-0621-000-0000 | | Heat | 28 | | 8/28/19 | 8/28/19 | 28841 | 35.21 | 10-720-00-2700-0621-000-0000 |
| | | | | | | | | | Total | 249.72 |
| | | | | | | | | | Report Total | <u><u>\$296,959.94</u></u> |