

# Paid Accounts Payable by Check Number

Printed: 10/17/2019 3:30 PM

MEEKER SCHOOL DI

Expense on Date: 9/1/2019 to 9/30/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Home Visits	10-100-00-0040-0580-000-3141	Brennan-Bauer, Rebecca	Prof Dev	405		9/5/19	9/5/19	520	18.35	10-100-00-0040-0580-000-3141-5750
								<b>Total</b>	18.35	
Moving Exps	10-600-00-2830-0390-000-0000	Stout, Jennifer	Recruitment	405		9/5/19	9/5/19	521	2,000.00	10-600-00-2830-0390-000-0000
								<b>Total</b>	2,000.00	
reimburse	10-100-00-0010-0640-000-3206	Garcia, Amber	READ Act Materials/Sm Eq	412	es19-69	9/12/19	9/12/19	522	50.00	10-100-00-0010-0640-000-3206-5750
								<b>Total</b>	50.00	
9/7 DRVR MEA	10-300-00-1827-0580-000-0000	Johnson, Robert	SB Fee/Travel/Meal	412		9/12/19	9/12/19	523	6.78	10-300-00-1827-0580-000-0000-5762
								<b>Total</b>	6.78	
Miles	10-300-00-2120-0580-000-0000	Kennedy, Trina	Travel-CO Council HS Counsel Wkshp	412		9/12/19	9/12/19	524	85.60	10-300-00-2120-0580-000-0000-5762
								<b>Total</b>	85.60	
9/6 SB Clinic	10-500-00-0090-0610-000-0007	Meeker High School	ERBM Grant Supplies	412		9/12/19	9/12/19	525	250.00	10-500-00-0090-0610-000-0007
								<b>Total</b>	250.00	
9/7 DRVR MEA	10-300-00-1815-0580-000-0000	Quinn, Benjamin C	HS GBB Fee/Travel/Meal	412		9/12/19	9/12/19	526	10.29	10-300-00-1815-0580-000-0000-5762
								<b>Total</b>	10.29	
reimbursement	10-300-00-1300-0610-000-0000	Stout, Jennifer	STEM/Enviro supplies	412	HS19-05:	9/12/19	9/12/19	527	494.37	10-300-00-1300-0610-000-0000-5762
								<b>Total</b>	494.37	
Strate- IDA	10-100-00-0010-0640-000-3206	Strate, Kirstie	READ Act Materials/Sm Eq	412	es19-68	9/12/19	9/12/19	528	50.00	10-100-00-0010-0640-000-3206-5750
								<b>Total</b>	50.00	
00008	10-469	RBC Schools Fed. Credit Union	Credit Union	497		9/20/19	9/20/19	529	4,984.07	10-0-12-7471
								<b>Total</b>	4,984.07	
reimburse	10-100-00-0010-0610-000-0000	Bowman Julie	Supplies	426	es19-83	9/27/19	9/26/19	530	83.42	10-100-00-0010-0610-000-0000-5750
								<b>Total</b>	83.42	
reimburse	10-100-00-0010-0610-000-0000	Burke, Heather	Supplies	426	es19-84	9/27/19	9/26/19	531	198.54	10-100-00-0010-0610-000-0000-5750
								<b>Total</b>	198.54	
PreK Mtg	10-100-00-0040-0580-000-3141	Collins, Kathy	Pre K Travel/Meal- 9/26	426		9/27/19	9/26/19	532	43.87	10-100-00-0040-0580-000-3141-5750
PreK Mtg	10-100-00-0040-0580-000-3141		Pre K Travel/Meal- 9/26	426		9/27/19	9/26/19	532	15.00	10-100-00-0040-0580-000-3141-5750
								<b>Total</b>	58.87	
Evans- reimb	10-100-00-0010-0640-000-3206	Evans, Amanda	READ Act Materials/Sm Eq	426	es19-75	9/27/19	9/26/19	533	50.00	10-100-00-0010-0640-000-3206-5750
								<b>Total</b>	50.00	
Meal	10-600-00-2212-0580-000-0000	Ewing, Diane	Travel-10/2 SAT Regional Mtg	426		9/27/19	9/26/19	534	15.00	10-600-00-2212-0580-000-0000

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YMCA	10-500-00-0090-0610-000-0002	Hanks, Jim	MEF Grant-6th Grd Snacks	426		9/27/19	9/26/19	535	84.74	10-500-00-0090-0610-000-0002
								<b>Total</b>	15.00	
									84.74	
DRVR Meals	10-300-00-1827-0580-000-0000	Johnson, Robert	SB Fee/Travel/Meal	426		9/27/19	9/26/19	536	1.65	10-300-00-1827-0580-000-0000-5762
DRVR Meals	10-300-00-1815-0580-000-0000		HS GBB Fee/Travel/Meal	426		9/27/19	9/26/19	536	4.48	10-300-00-1815-0580-000-0000-5762
								<b>Total</b>	6.13	
	10-300-00-1851-0580-000-0000	Kindler, Klark K.	Yampa Valley	426	HS19-05	9/27/19	9/26/19	537	120.00	10-300-00-1851-0580-000-0000-5762
	10-300-00-1851-0580-000-0000		Haymaker	426	HS19-05	9/27/19	9/26/19	537	50.00	10-300-00-1851-0580-000-0000-5762
Miles	10-300-00-1800-0580-000-0000		AD Travel- 9/11 AD Mtg	426		9/27/19	9/16/19	537	74.90	10-300-00-1800-0580-000-0000-5762
								<b>Total</b>	244.90	
IDA-RMB	10-100-00-0010-0640-000-3206	Meeker Elementary School	READ Act Materials/Sm Eq	426	es19-75	9/27/19	9/26/19	538	1,250.00	10-100-00-0010-0640-000-3206-5750
reimburse	10-100-00-0010-0640-000-3206		READ Act Materials/Sm Eq	426	travelfoor	9/27/19	9/26/19	538	320.00	10-100-00-0010-0640-000-3206-5750
								<b>Total</b>	1,570.00	
XC Meals	10-300-00-1878-0580-000-0000	Quinn, Benjamin C	HS XC Fee/Travel/Meal-Driver Meals	426		9/27/19	9/26/19	539	9.05	10-300-00-1878-0580-000-0000-5762
								<b>Total</b>	9.05	
September	10-600-00-0090-0591-000-0000	Rio Blanco BOCES	BOCES	426		9/27/19	9/26/19	540	71,828.00	10-600-00-0090-0591-000-0000
								<b>Total</b>	71,828.00	
Lacey Rykhus	10-100-00-0010-0640-000-3206	Rykhus, Lacey J	READ Act Materials/Sm Eq	426	es19-71	9/27/19	9/26/19	541	50.00	10-100-00-0010-0640-000-3206-5750
								<b>Total</b>	50.00	
amazon	10-300-00-1851-0640-000-0000	Theos, Thomas A.	golf swing trainer	426	HS19-06	9/27/19	9/26/19	542	109.00	10-300-00-1851-0640-000-0000-5762
	10-300-00-1851-0580-000-0000		Cedaredge	426	HS19-06	9/27/19	9/26/19	542	70.00	10-300-00-1851-0580-000-0000-5762
	10-300-00-1851-0580-000-0000		Vail	426	HS19-06	9/27/19	9/26/19	542	60.00	10-300-00-1851-0580-000-0000-5762
								<b>Total</b>	239.00	
Sam Wilson	10-100-00-0010-0640-000-3206	Gorney, Samantha	READ Act Materials/Sm Eq	426	es19-70	9/27/19	9/26/19	543	50.00	10-100-00-0010-0640-000-3206-5750
								<b>Total</b>	50.00	
00012	10-479	C.E.B.T	Dental-ES	98		9/3/19	9/20/19	2781	90.00	10-0-10-7471
00012	10-479		Dental-EC	98		9/3/19	9/20/19	2781	116.00	10-0-10-7471
00012	10-479		Dental-EF	98		9/3/19	9/20/19	2781	1,042.00	10-0-10-7471
00012	10-479		CEBT Life Ins.	98		9/3/19	9/20/19	2781	14.00	10-0-10-7471
00012	10-479		PPO#3 Buy Up- E	98		9/3/19	9/20/19	2781	2,337.00	10-0-10-7471

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00012	10-479		VSP #1-E	98		9/3/19	9/20/19	2781	120.00	10-0-10-7471
00012	10-479		VSP #1-ES	98		9/3/19	9/20/19	2781	84.00	10-0-10-7471
00012	10-479		VSP #1-EC	98		9/3/19	9/20/19	2781	39.00	10-0-10-7471
00012	10-479		VSP #1-EF	98		9/3/19	9/20/19	2781	192.00	10-0-10-7471
00012	10-479		Dental/Life Ins.-S ER	98		9/3/19	9/20/19	2781	3,193.48	10-0-10-7471
00012	10-479		Dental/VSP/Life-F	98		9/3/19	9/20/19	2781	1,130.08	10-0-10-7471
00012	10-479		Dental-EF AT	98		9/3/19	9/20/19	2781	180.00	10-0-10-7471
00012	10-479		VSP #1-E AT	98		9/3/19	9/20/19	2781	20.00	10-0-10-7471
00012	10-479		Dental- ES	98		9/3/19	9/20/19	2781	45.00	10-0-10-7471
00012	10-479		PPO #3-Buy Up-ES	98		9/3/19	9/20/19	2781	2,385.00	10-0-10-7471
00012	10-479		PPO #3-Buy Up-EC	98		9/3/19	9/20/19	2781	632.00	10-0-10-7471
00012	10-479		PPO #3-Buy Up-EF	98		9/3/19	9/20/19	2781	423.00	10-0-10-7471
00012	10-479		EPO#3 Buy Up-E	98		9/3/19	9/20/19	2781	779.00	10-0-10-7471
00012	10-479		EPO#3 Buy Up-EF	98		9/3/19	9/20/19	2781	1,796.00	10-0-10-7471
00012	10-479		EPO#3 Buy Up-EF	98		9/3/19	9/20/19	2781	1,891.00	10-0-10-7471
00012	10-479		PPO #3- Buy Up-E	98		9/3/19	9/20/19	2781	98.00	10-0-10-7471
00012	10-479		HRP-CEBT	98		9/3/19	9/20/19	2781	1,650.00	10-0-10-7471
00012	10-479		VSP #1-EC AT	98		9/3/19	9/20/19	2781	13.00	10-0-10-7471
00012	10-479		VSP #1-EF AT	98		9/3/19	9/20/19	2781	24.00	10-0-10-7471
00012	10-479		PPO#3 Buy Up- EF	98		9/3/19	9/20/19	2781	4,490.00	10-0-10-7471
00012	10-479		PPO#4- E	98		9/3/19	9/20/19	2781	37,807.00	10-0-10-7471
00012	10-479		PPO#4- EC	98		9/3/19	9/20/19	2781	2,700.00	10-0-10-7471
00012	10-479		PPO#4- EF	98		9/3/19	9/20/19	2781	7,152.00	10-0-10-7471
00012	10-479		PPO#4- EF	98		9/3/19	9/20/19	2781	14,368.00	10-0-10-7471
BOCES	10-479		Employee Insurance	98		9/3/19	9/20/19	2781	11,187.60	10-0-10-7471
00012	10-479		Void Dental/Life Ins.-S ER	98		9/3/19	9/20/19	2781	(46.80)	10-0-10-7471
00012	10-479		Void PPO#4- E	98		9/3/19	9/20/19	2781	(779.00)	10-0-10-7471
00012	10-479		Void VSP #1-E	98		9/3/19	9/20/19	2781	(10.00)	10-0-10-7471
00012	10-479		VSP #1-E	98		9/3/19	9/25/19	2781	10.00	10-0-10-7471

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
00012	10-479	C.E.B.T	PPO#4- E	98		9/3/19	9/25/19	2781	779.00	10-0-10-7471
00012	10-479		Dental/Life Ins.-S ER	98		9/3/19	9/25/19	2781	46.80	10-0-10-7471
								<b>Total</b>	95,998.16	
03747	10-468	Allied Interstate LLC	Garnishment	99		9/20/19	9/20/19	2782	512.66	10-0-17-7471
								<b>Total</b>	512.66	
02911	10-477	American Fidelity Assurance Co.	Am. Fidelity - Accident	95		9/20/19	9/20/19	2783	590.80	10-0-08-7471
02911	10-477		Am. Fidelity - Cancer	95		9/20/19	9/20/19	2783	1,180.50	10-0-08-7471
02911	10-477		Am. Fidelity - Disability AT	95		9/20/19	9/20/19	2783	648.54	10-0-08-7471
02911	10-477		Am. Fidelity - Life AT	95		9/20/19	9/20/19	2783	813.35	10-0-08-7471
02911	10-477		Am. Fidelity - Cancer AT	95		9/20/19	9/20/19	2783	197.40	10-0-08-7471
02911	10-477		Am. Fidelity- Critical AT	95		9/20/19	9/20/19	2783	278.36	10-0-08-7471
BOCES	10-477		American Fidelity	95		9/20/19	9/20/19	2783	193.68	10-0-08-7471
02911	10-477		Void Am. Fidelity - Accident	95		9/20/19	9/20/19	2783	(28.30)	10-0-08-7471
02911	10-477		Void Am. Fidelity - Cancer	95		9/20/19	9/20/19	2783	(45.70)	10-0-08-7471
02911	10-477		Am. Fidelity - Accident	95		9/20/19	9/25/19	2783	28.30	10-0-08-7471
02911	10-477		Am. Fidelity - Cancer	95		9/20/19	9/25/19	2783	45.70	10-0-08-7471
								<b>Total</b>	3,902.63	
02912	10-476	Flex Account Administration	Flex-Am. Fidelity Unreimb. Medical	96		9/20/19	9/20/19	2784	1,786.63	10-0-07-7471
02912	10-476		Flex-Am. Fidelity Dependent Care	96		9/20/19	9/20/19	2784	833.32	10-0-07-7471
								<b>Total</b>	2,619.95	
03099	10-7471	United Way - Moffat County	United Way - Moffat County	85		9/20/19	9/20/19	2785	25.00	10-0-7471
								<b>Total</b>	25.00	
9/3 Fee	10-300-00-1850-0330-000-0000	Green, Jesse	FB Other Services	3		9/3/19	9/3/19	23843	47.00	10-300-00-1850-0330-000-0000-5762
								<b>Total</b>	47.00	
9/3 Fee	10-300-00-1850-0330-000-0000	McMillen, Burl	FB Other Services	3		9/3/19	9/3/19	23844	47.00	10-300-00-1850-0330-000-0000-5762
9/3 TRVL	10-300-00-1850-0330-000-0000		FB Other Services	3		9/3/19	9/3/19	23844	39.20	10-300-00-1850-0330-000-0000-5762
								<b>Total</b>	86.20	
9/3 Fee	10-300-00-1850-0330-000-0000	Peroulis, Stelios	FB Other Services	3		9/3/19	9/3/19	23845	47.00	10-300-00-1850-0330-000-0000-5762
								<b>Total</b>	47.00	
9/3 Fee	10-300-00-1850-0330-000-0000	Springer, Shawn	FB Other Services	3		9/3/19	9/3/19	23846	47.00	10-300-00-1850-0330-000-0000-5762

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<b>Total</b>									47.00	
9/6 Fee	10-300-00-1850-0330-000-0000	Anderson, Cory	FB Other Services	3		9/3/19	9/6/19	23847	61.00	10-300-00-1850-0330-000-0000-5762
9/6 TRVL	10-300-00-1850-0330-000-0000		FB Other Services	3		9/3/19	9/6/19	23847	33.60	10-300-00-1850-0330-000-0000-5762
<b>Total</b>									94.60	
9/6 Fee	10-300-00-1850-0330-000-0000	Green, Jesse	FB Other Services	3		9/3/19	9/6/19	23848	61.00	10-300-00-1850-0330-000-0000-5762
<b>Total</b>									61.00	
9/6 Fee	10-300-00-1850-0330-000-0000	McMillen, Burl	FB Other Services	3		9/3/19	9/6/19	23849	61.00	10-300-00-1850-0330-000-0000-5762
9/6 TRVL	10-300-00-1850-0330-000-0000		FB Other Services	3		9/3/19	9/6/19	23849	39.20	10-300-00-1850-0330-000-0000-5762
<b>Total</b>									100.20	
9/6 Fee	10-300-00-1850-0330-000-0000	Peroulis, Stelios	FB Other Services	3		9/3/19	9/3/19	23850	61.00	10-300-00-1850-0330-000-0000-5762
<b>Total</b>									61.00	
9/6 Fee	10-300-00-1850-0330-000-0000	Springer, Shawn	FB Other Services	3		9/3/19	9/3/19	23851	61.00	10-300-00-1850-0330-000-0000-5762
<b>Total</b>									61.00	
9/7 XC FEE	10-300-00-1878-0580-000-0000	West Grand High School	HS XC Fee/Travel/Meal	4		9/4/19	9/4/19	23852	100.00	10-300-00-1878-0580-000-0000-5762
<b>Total</b>									100.00	
159686	10-200-00-0020-0640-000-0000	Boyko Supply of Craig	Materials/Sm. Equip.	11		9/11/19	9/11/19	23910	4,999.00	10-200-00-0020-0640-000-0000-5754
<b>Total</b>									4,999.00	
9/14 Fee	10-300-00-1878-0580-000-0000	Eagle Valley High School	HS XC Fee/Travel/Meal	11		9/11/19	9/11/19	23911	175.00	10-300-00-1878-0580-000-0000-5762
<b>Total</b>									175.00	
reimbursement	10-300-00-1850-0640-000-0000	Phelan, Shane	ladder purchased from Ace	12	HS19-05:	9/12/19	9/9/19	23913	75.19	10-300-00-1850-0640-000-0000-5762
<b>Total</b>									75.19	
9/13 Fee	10-200-00-1850-0390-000-0000	Blunt, Kurtis	FB Contr Service	16		9/16/19	9/16/19	23914	90.00	10-200-00-1850-0390-000-0000-5754
<b>Total</b>									90.00	
300011394	10-300-00-2400-0810-000-0000	CASE	Dues and Fees	16		9/16/19	9/16/19	23915	520.00	10-300-00-2400-0810-000-0000-5762
300010971	10-200-00-2400-0810-000-0000		Dues and Fees	16		9/16/19	9/16/19	23915	600.00	10-200-00-2400-0810-000-0000-5754
<b>Total</b>									1,120.00	
MemID# 3599	10-200-00-2120-0580-000-3192	Colorado School Counselor Associ	MS Couns Grant Travel	16		9/16/19	9/16/19	23916	125.00	10-200-00-2120-0580-000-3192-5754
MemID# 774	10-300-00-2120-0580-000-3192		HS Couns Grant Travel	16		9/16/19	9/16/19	23916	133.00	10-300-00-2120-0580-000-3192-5762
<b>Total</b>									258.00	
9/20 XC Fee	10-300-00-1878-0580-000-0000	Fruita Monument High School	HS XC Fee/Travel/Meal	18		9/18/19	9/18/19	23917	150.00	10-300-00-1878-0580-000-0000-5762

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<b>Total</b>									150.00	
9/24 Regional	10-300-00-1851-0580-000-0000	Aspen High School	Golf Fee/Travel/Meal	19		9/19/19	9/19/19	23918	100.00	10-300-00-1851-0580-000-0000-5762
<b>Total</b>									100.00	
9/21 Fee	10-300-00-1850-0330-000-0000	Peroulis, Stelios	FB Other Services	23		9/23/19	9/23/19	23919	61.00	10-300-00-1850-0330-000-0000-5762
<b>Total</b>									61.00	
9/28 XC Fee	10-300-00-1878-0580-000-0000	Moffat County High School	HS XC Fee/Travel/Meal	25		9/25/19	9/25/19	23920	100.00	10-300-00-1878-0580-000-0000-5762
<b>Total</b>									100.00	
3569	10-720-00-2700-0610-000-0000	Amazon/SYNCHRONY BANK	Other Supplies	30	BG 19-01	10/3/19	9/30/19	23924	147.40	10-720-00-2700-0610-000-0000
3569	10-100-00-0010-0610-000-4010		Title Supplies	30	es19-33	10/3/19	9/30/19	23924	155.39	10-100-00-0010-0610-000-4010-5750
3569	10-300-00-1100-0610-000-0000		Supplies	30	HS19-32	10/3/19	9/30/19	23924	186.21	10-300-00-1100-0610-000-0000-5762
3569	10-300-00-1800-0610-000-0000		AD Supplies	30	HS19-28	10/3/19	9/30/19	23924	49.84	10-300-00-1800-0610-000-0000-5762
3569	10-300-00-1800-0610-000-0000		AD Supplies	30	HS19-36	10/3/19	9/30/19	23924	30.37	10-300-00-1800-0610-000-0000-5762
3569	10-100-00-0010-0610-000-0000		Supplies	30	es19-32	10/3/19	9/30/19	23924	85.96	10-100-00-0010-0610-000-0000-5750
3569	10-600-00-2840-0640-000-0000		IT Mat/Sm Eq	30	TECH20-	10/3/19	9/30/19	23924	99.60	10-600-00-2840-0640-000-0000
3569	10-100-00-2222-0610-000-0000		Media Supplies	30	es 19-55	10/3/19	9/30/19	23924	40.24	10-100-00-2222-0610-000-0000-5750
3569	10-100-00-0010-0610-000-0000		Supplies	30	es 19-62	10/3/19	9/30/19	23924	114.98	10-100-00-0010-0610-000-0000-5750
3569	10-300-00-1800-0640-000-0000		AD Materials/Sm Equip	30	HS 19-05	10/3/19	9/30/19	23924	153.90	10-300-00-1800-0640-000-0000-5762
3569	10-100-00-2400-0640-000-0000		Materials/Sm. Equip.	30	es 19-64	10/3/19	9/30/19	23924	92.48	10-100-00-2400-0640-000-0000-5750
3569	10-100-00-0010-0640-000-4010		Title Materials/Sm. Equip.	30	es 19-65	10/3/19	9/30/19	23924	9.95	10-100-00-0010-0640-000-4010-5750
3569	10-100-00-0010-0610-000-0000		Supplies	30	es 19-67	10/3/19	9/30/19	23924	317.20	10-100-00-0010-0610-000-0000-5750
3569	10-100-00-0010-0610-000-0000		Supplies	30	es 19-72	10/3/19	9/30/19	23924	149.97	10-100-00-0010-0610-000-0000-5750
3569	10-100-00-0010-0610-000-0000		Supplies	30	es 19-77	10/3/19	9/30/19	23924	225.94	10-100-00-0010-0610-000-0000-5750
3569	10-200-00-0020-0610-000-0000		Supplies	30	MS 30	10/3/19	9/30/19	23924	68.70	10-200-00-0020-0610-000-0000-5754
3569	10-200-00-0020-0640-000-0000		Materials/Sm. Equip.	30	MS 30	10/3/19	9/30/19	23924	198.75	10-200-00-0020-0640-000-0000-5754
3569	10-500-00-0090-0610-000-0002		MEF Grant Supplies	30	es 19-35	10/3/19	9/30/19	23924	288.96	10-500-00-0090-0610-000-0002
3569	10-200-00-2600-0610-000-0000		Supplies	30	MS 31	10/3/19	9/30/19	23924	55.23	10-200-00-2600-0610-000-0000-5754
3569	10-200-00-2400-0640-000-0000		Materials/Sm. Equip.	30	MS 31	10/3/19	9/30/19	23924	176.98	10-200-00-2400-0640-000-0000-5754
3569	10-200-00-0020-0640-000-0000		Materials/Sm. Equip.	30	MS 31	10/3/19	9/30/19	23924	22.40	10-200-00-0020-0640-000-0000-5754
3569	10-200-00-2600-0640-000-0000		Materials/Sm. Equip.	30	MS 31	10/3/19	9/30/19	23924	289.99	10-200-00-2600-0640-000-0000-5754
3569	10-200-00-2600-0640-000-0000		Materials/Sm. Equip.	30	MS 37	10/3/19	9/30/19	23924	1,748.46	10-200-00-2600-0640-000-0000-5754

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3569	10-200-00-0020-0610-000-0000		Supplies	30	MS 35	10/3/19	9/30/19	23924	42.95	10-200-00-0020-0610-000-0000-5754
3569	10-100-00-0010-0610-000-0000		Supplies	30	es 19-51	10/3/19	9/30/19	23924	169.80	10-100-00-0010-0610-000-0000-5750
3569	10-100-00-0010-0610-000-0000		Supplies	30	es 19-60	10/3/19	9/30/19	23924	43.33	10-100-00-0010-0610-000-0000-5750
3569	10-200-00-0020-0610-000-0000		Supplies	30	MS 52	10/3/19	9/30/19	23924	47.20	10-200-00-0020-0610-000-0000-5754
3569	10-200-00-1850-0640-000-0000		FB Mater/Sm Equip	30	MS 51	10/3/19	9/30/19	23924	49.74	10-200-00-1850-0640-000-0000-5754
3569	10-200-00-1845-0640-000-0000		BBB Mater/Sm Equi	30	MS 51	10/3/19	9/30/19	23924	14.99	10-200-00-1845-0640-000-0000-5754
3569	10-200-00-1815-0640-000-0000		GBB Mater/ Small Equip	30	MS 51	10/3/19	9/30/19	23924	14.99	10-200-00-1815-0640-000-0000-5754
3569	10-200-00-0020-0610-000-0000		Supplies	30	MS 54	10/3/19	9/30/19	23924	334.69	10-200-00-0020-0610-000-0000-5754
3569	10-200-00-1850-0640-000-0000		FB Mater/Sm Equip	30	MS 56	10/3/19	9/30/19	23924	219.50	10-200-00-1850-0640-000-0000-5754
3569	10-200-00-0020-0640-000-0000		Materials/Sm. Equip.	30	MS 41	10/3/19	9/30/19	23924	107.88	10-200-00-0020-0640-000-0000-5754
3569	10-200-00-0020-0610-000-0000		Supplies	30	MS 57	10/3/19	9/30/19	23924	45.48	10-200-00-0020-0610-000-0000-5754
<b>Total</b>									5,799.45	
9964630995	10-300-13-0100-0610-000-3120	Airgas USA LLC- Central Division	cylinder rental	300	HS19-68	9/30/19	9/30/19	23928	105.07	10-300-13-0100-0610-000-3120-5762
9093139049	10-300-13-0100-0610-000-3120		Ag Mechanics supplies - gas	300	HS19-68	9/30/19	9/30/19	23928	336.18	10-300-13-0100-0610-000-3120-5762
<b>Total</b>									441.25	
12392	10-600-00-2840-0810-000-0000	American Union Ventures Inc	IT Dues/Fees	600		9/30/19	9/30/19	23929	58.80	10-600-00-2840-0810-000-0000
<b>Total</b>									58.80	
	10-300-00-1200-0610-000-0000	Atchley, Jody	flute sale to band - per Mrs. Williams	300	HS19-69	9/30/19	9/30/19	23930	200.00	10-300-00-1200-0610-000-0000-5762
<b>Total</b>									200.00	
2166610	10-300-00-0200-0610-000-0000	Blick Art Materials	Supplies	300	HS19-56	9/30/19	9/30/19	23931	429.11	10-300-00-0200-0610-000-0000-5762
2207265	10-300-00-0200-0610-000-0000		Supplies	300	HS19-56	9/30/19	9/30/19	23931	26.76	10-300-00-0200-0610-000-0000-5762
<b>Total</b>									455.87	
161151	10-100-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	100	es19-81	9/30/19	9/30/19	23932	177.29	10-100-00-2600-0610-000-0000-5750
160599-1	10-100-00-2600-0610-000-0000		Supplies	100	es19-81	9/30/19	9/30/19	23932	367.80	10-100-00-2600-0610-000-0000-5750
161523	10-100-00-2600-0610-000-0000		Supplies	100	es19-81	9/30/19	9/30/19	23932	23.10	10-100-00-2600-0610-000-0000-5750
160599	10-100-00-2600-0610-000-0000		Supplies	100	es19-81	9/30/19	9/30/19	23932	1,043.70	10-100-00-2600-0610-000-0000-5750
160899	10-100-00-2600-0610-000-0000		Supplies	100	es19-81	9/30/19	9/30/19	23932	603.90	10-100-00-2600-0610-000-0000-5750
161673	10-100-00-2600-0610-000-0000		Supplies	100	es19-93	9/30/19	9/30/19	23932	65.44	10-100-00-2600-0610-000-0000-5750
161909	10-100-00-2600-0610-000-0000		Supplies	100	es19-93	9/30/19	9/30/19	23932	134.75	10-100-00-2600-0610-000-0000-5750

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160598	10-300-00-2600-0610-000-0000	Boyko Supply of Craig	Supplies	300	HS19-071	9/30/19	9/30/19	23932	1,043.70	10-300-00-2600-0610-000-0000-5762
160598	10-300-00-2600-0610-000-0000		Supplies	300	HS19-071	9/30/19	9/30/19	23932	367.80	10-300-00-2600-0610-000-0000-5762
161571	10-300-00-2600-0610-000-0000		Supplies	300	HS19-071	9/30/19	9/30/19	23932	296.48	10-300-00-2600-0610-000-0000-5762
162035	10-300-00-2600-0610-000-0000		Supplies	300	HS19-071	9/30/19	9/30/19	23932	112.71	10-300-00-2600-0610-000-0000-5762
161365	10-200-00-2600-0610-000-0000		dispenser, soap,gloves, cleaner	200	MS 72	9/30/19	9/30/19	23932	406.32	10-200-00-2600-0610-000-0000-5754
								<b>Total</b>	<b>4,642.99</b>	
906012025	10-300-00-1850-0610-000-0000	BSN Sports, Inc	FB Supplies	300	HS19-07	9/30/19	9/30/19	23933	1,872.47	10-300-00-1850-0610-000-0000-5762
906012021	10-300-00-1851-0640-000-0000		Golf Materials/Sm Equip	300	HS19-07	9/30/19	9/30/19	23933	61.00	10-300-00-1851-0640-000-0000-5762
								<b>Total</b>	<b>1,933.47</b>	
0844	10-600-00-2310-0330-000-0000	Business Card	Prof./Tech. Services	600		9/30/19	9/30/19	23934	401.00	10-600-00-2310-0330-000-0000
0844	10-600-00-2600-0533-000-0000		Postage	600		9/30/19	9/30/19	23934	8.30	10-600-00-2600-0533-000-0000
0844	10-600-00-2500-0610-000-0000		Supplies-Prime Membership Fee	600		9/30/19	9/30/19	23934	119.00	10-600-00-2500-0610-000-0000
4990	10-600-00-2320-0580-000-0000		Staff-CASE Conf 10/17	600		9/30/19	9/30/19	23934	75.00	10-600-00-2320-0580-000-0000
4990	10-600-00-2320-0810-000-0000		Dues and Fees-CASE	600		9/30/19	9/30/19	23934	680.00	10-600-00-2320-0810-000-0000
4990	10-600-00-2210-0390-000-0000		Prof Dev-PEARSON 8th Grd	600		9/30/19	9/30/19	23934	474.55	10-600-00-2210-0390-000-0000
4990	10-300-00-1800-0610-000-0000		AD Supplies-AED's	600		9/30/19	9/30/19	23934	4,190.00	10-300-00-1800-0610-000-0000-5762
4990	10-300-00-2120-0610-000-3192		HS SCCG- Naviance for 12th Grd	600		9/30/19	9/30/19	23934	600.00	10-300-00-2120-0610-000-3192-5762
4990	10-600-00-2210-0390-000-0000		Prof-McGrawHill Everyday Math 1st	600		9/30/19	9/30/19	23934	197.39	10-600-00-2210-0390-000-0000
4990	10-600-00-2500-0330-000-0000		Prof./Tech.-Google Forms	600		9/30/19	9/30/19	23934	29.00	10-600-00-2500-0330-000-0000
4990	10-600-00-2210-0390-000-0000		Prof-McGrawHill Everyday Math 5th	600		9/30/19	9/30/19	23934	180.38	10-600-00-2210-0390-000-0000
2235	10-600-00-2840-0810-000-0000		IT Dues/Fees-ConnectWise	600		9/30/19	9/30/19	23934	420.00	10-600-00-2840-0810-000-0000
2235	10-600-00-2840-0810-000-0000		IT Dues/Fees-Rukus Wireless	600		9/30/19	9/30/19	23934	160.49	10-600-00-2840-0810-000-0000
								<b>Total</b>	<b>7,535.11</b>	
5983	10-300-13-0100-0610-000-3120	CAERT, Inc	Ag business & Ag Science software	300	HS19-051	9/30/19	9/30/19	23935	799.98	10-300-13-0100-0610-000-3120-5762
								<b>Total</b>	<b>799.98</b>	
765047	10-600-00-2840-0640-000-0000	CDI	IT Mat/Sm Eq	600		9/30/19	9/30/19	23936	2,823.50	10-600-00-2840-0640-000-0000
								<b>Total</b>	<b>2,823.50</b>	
TWS0170	10-600-00-2840-0640-000-0000	CDW Government Inc	IT Mat/Sm Eq	600		9/30/19	9/30/19	23937	443.25	10-600-00-2840-0640-000-0000
TWS0170	10-600-00-2840-0610-000-0000		IT Supplies	600		9/30/19	9/30/19	23937	305.31	10-600-00-2840-0610-000-0000

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<b>Total</b>									<b>748.56</b>	
240B	10-600-00-2600-0531-000-0000	Century Link	Telephone-fax	600		9/30/19	9/30/19	23938	100.41	10-600-00-2600-0531-000-0000
457M	10-600-00-2600-0531-000-0000		Telephone-911	600		9/30/19	9/30/19	23938	15.89	10-600-00-2600-0531-000-0000
235B	10-100-00-2600-0531-000-0000		Telephone- Fax	600		9/30/19	9/30/19	23938	243.42	10-100-00-2600-0531-000-0000-5750
457M	10-100-00-2600-0531-000-0000		Telephone-911	600		9/30/19	9/30/19	23938	15.88	10-100-00-2600-0531-000-0000-5750
237B	10-200-00-2600-0531-000-0000		Telephone- Fax	600		9/30/19	9/30/19	23938	97.87	10-200-00-2600-0531-000-0000-5754
457M	10-200-00-2600-0531-000-0000		Telephone- 911	600		9/30/19	9/30/19	23938	15.88	10-200-00-2600-0531-000-0000-5754
237B	10-300-00-2600-0531-000-0000		Telephone- Fax	600		9/30/19	9/30/19	23938	97.88	10-300-00-2600-0531-000-0000-5762
457M	10-300-00-2600-0531-000-0000		Telephone-911	600		9/30/19	9/30/19	23938	15.88	10-300-00-2600-0531-000-0000-5762
243B	10-720-00-2700-0531-000-0000		Telephone- Fax	600		9/30/19	9/30/19	23938	52.74	10-720-00-2700-0531-000-0000
457M	10-720-00-2700-0531-000-0000		Telephone- 911	600		9/30/19	9/30/19	23938	15.89	10-720-00-2700-0531-000-0000
<b>Total</b>									<b>671.74</b>	
0182682	10-720-00-2700-0690-000-0000	Colo/West Equipment Inc	Parts	600		9/30/19	9/30/19	23939	57.66	10-720-00-2700-0690-000-0000
<b>Total</b>									<b>57.66</b>	
6676766	10-100-00-2222-0610-000-0000	Demco	Media Supplies	100	es19-54	9/30/19	9/30/19	23940	45.59	10-100-00-2222-0610-000-0000-5750
<b>Total</b>									<b>45.59</b>	
82767-1	10-300-13-0900-0610-000-3120	E Group	FCCLA Career Program Guide	300	HS19-05	9/30/19	9/30/19	23941	75.00	10-300-13-0900-0610-000-3120-5762
<b>Total</b>									<b>75.00</b>	
2521621908	10-720-00-2700-0390-000-0000	First Advantage Occupational Heal	Other Contract Service	600		9/30/19	9/30/19	23942	40.85	10-720-00-2700-0390-000-0000
<b>Total</b>									<b>40.85</b>	
ES- DLI	10-100-00-0010-0640-000-0000	First Bankcard	Materials/Sm. Equip.	100	es19-97	9/30/19	9/30/19	23943	162.80	10-100-00-0010-0640-000-0000-5750
ES- Heggerty	10-100-00-0010-0640-000-3206		READ Act Materials/Sm Eq	100	es19-97	9/30/19	9/30/19	23943	171.98	10-100-00-0010-0640-000-3206-5750
ES- Marriott	10-100-00-0010-0640-000-3206		READ Act Materials/Sm Eq	100	es19-97	9/30/19	9/30/19	23943	152.63	10-100-00-0010-0640-000-3206-5750
ES- Dahl	10-100-00-2600-0640-000-0000		Materials/Sm. Equip.	100	es19-97	9/30/19	9/30/19	23943	115.58	10-100-00-2600-0640-000-0000-5750
ES- BYU	10-100-00-0010-0610-000-0000		Supplies	100	es19-97	9/30/19	9/30/19	23943	160.00	10-100-00-0010-0610-000-0000-5750
ES- eFaucets	10-100-00-2600-0640-000-0000		Materials/Sm. Equip.	100	es19-97	9/30/19	9/30/19	23943	260.12	10-100-00-2600-0640-000-0000-5750
ES- Overdraft	10-100-00-0010-0610-000-0000		Supplies	100	es19-97	9/30/19	9/30/19	23943	39.00	10-100-00-0010-0610-000-0000-5750
acct #1114	10-300-00-1827-0580-000-0000		Eaton Tourn lodging - Wstmst	300	HS19-06	9/30/19	9/30/19	23943	801.90	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		Eaton Tourn lodging - Greeley	300	HS19-06	9/30/19	9/30/19	23943	1,193.04	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		Eaton Tourn - meals	300	HS19-06	9/30/19	9/30/19	23943	71.42	10-300-00-1827-0580-000-0000-5762

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 Expense on Date: 9/1/2019 to 9/30/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
acct #1114	10-300-00-1827-0580-000-0000	First Bankcard	Eaton Tourn - meals	300	HS19-06	9/30/19	9/30/19	23943	415.46	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		Eaton Tourn - meals	300	HS19-06	9/30/19	9/30/19	23943	52.95	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		Eaton Tourn - meals	300	HS19-06	9/30/19	9/30/19	23943	76.01	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		Eaton Tourn - meals	300	HS19-06	9/30/19	9/30/19	23943	53.92	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		Eaton Tourn - meals	300	HS19-06	9/30/19	9/30/19	23943	58.36	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1832-0580-000-0000		VB lodging in Kremmling	300	HS19-06	9/30/19	9/30/19	23943	643.50	10-300-00-1832-0580-000-0000-5762
acct #1114	10-300-00-1832-0580-000-0000		VB meal in Steamboat	300	HS19-06	9/30/19	9/30/19	23943	280.21	10-300-00-1832-0580-000-0000-5762
acct #1114	10-300-00-0030-0610-000-0000		rulers from Dollar Store	300	HS19-06	9/30/19	9/30/19	23943	11.72	10-300-00-0030-0610-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		SB lodging in Monticello, UT	300	HS19-06	9/30/19	9/30/19	23943	840.00	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		SB lodging in Montrose	300	HS19-06	9/30/19	9/30/19	23943	876.80	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		SB meal Cortez/Gunni trip	300	HS19-06	9/30/19	9/30/19	23943	95.28	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		SB meal Cortez/Gunni trip	300	HS19-06	9/30/19	9/30/19	23943	117.38	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		SB meal Cortez/Gunni trip	300	HS19-06	9/30/19	9/30/19	23943	204.54	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		SB meal Cortez/Gunni trip	300	HS19-06	9/30/19	9/30/19	23943	64.76	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1827-0580-000-0000		SB meal Cortez/Gunni trip	300	HS19-06	9/30/19	9/30/19	23943	34.99	10-300-00-1827-0580-000-0000-5762
acct #1114	10-300-00-1851-0580-000-0000		Regional Golf - lodging in Aspen	300	HS19-06	9/30/19	9/30/19	23943	239.40	10-300-00-1851-0580-000-0000-5762
5765	10-720-00-2720-0626-000-0000		Activity Fuel	600		9/30/19	9/30/19	23943	314.26	10-720-00-2720-0626-000-0000
5765	10-300-00-1827-0580-000-0000		SB Travel- DRVR Meals	600		9/30/19	9/30/19	23943	34.36	10-300-00-1827-0580-000-0000-5762
6483	10-720-00-2700-0610-000-0000		Other Supplies-Filing cabinet	600		9/30/19	9/30/19	23943	109.31	10-720-00-2700-0610-000-0000
								<b>Total</b>	7,651.68	
3475	10-100-00-0010-0640-000-3206	Flyleaf Publishing	READ Act Materials/Sm Eq	100	es19-80	9/30/19	9/30/19	23944	2,076.70	10-100-00-0010-0640-000-3206-5750
								<b>Total</b>	2,076.70	
129919	10-300-00-1832-0610-000-0000	Garretson's Sports Center	VB Supplies	300	HS19-02	9/30/19	9/30/19	23945	60.00	10-300-00-1832-0610-000-0000-5762
								<b>Total</b>	60.00	
174361191	10-300-00-1200-0610-000-0000	J.W. Pepper & Son Inc.	acct # 284439	300	HS19-07	9/30/19	9/30/19	23946	98.80	10-300-00-1200-0610-000-0000-5762
174367026	10-300-00-1200-0610-000-0000		acct # 284439	300	HS19-07	9/30/19	9/30/19	23946	10.50	10-300-00-1200-0610-000-0000-5762
174666652	10-300-00-1200-0610-000-0000		acct # 284439	300	HS19-07	9/30/19	9/30/19	23946	97.00	10-300-00-1200-0610-000-0000-5762
176729278	10-300-00-1200-0610-000-0000		acct # 284439	300	HS19-07	9/30/19	9/30/19	23946	72.46	10-300-00-1200-0610-000-0000-5762
176759026	10-300-00-1200-0610-000-0000		acct # 284439	300	HS19-07	9/30/19	9/30/19	23946	269.90	10-300-00-1200-0610-000-0000-5762
177065391	10-300-00-1200-0610-000-0000		acct # 284439	300	HS19-07	9/30/19	9/30/19	23946	131.34	10-300-00-1200-0610-000-0000-5762

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177065563	10-300-00-1200-0610-000-0000		acct # 284439	300	HS19-07:	9/30/19	9/30/19	23946	4.99	10-300-00-1200-0610-000-0000-5762
177137767	10-300-00-1200-0610-000-0000		acct # 284439	300	HS19-07:	9/30/19	9/30/19	23946	76.94	10-300-00-1200-0610-000-0000-5762
174462480	10-200-00-0020-0640-000-0000		Shoulder pads for marching instruments	200	MS 68	9/30/19	9/30/19	23946	158.00	10-200-00-0020-0640-000-0000-5754
174700073	10-200-00-0020-0640-000-0000		Weatherproof Marching Folios	200	MS 68	9/30/19	9/30/19	23946	347.50	10-200-00-0020-0640-000-0000-5754
175140367	10-200-00-0020-0640-000-0000		Band Music	200	MS 68	9/30/19	9/30/19	23946	40.00	10-200-00-0020-0640-000-0000-5754
								<b>Total</b>	<b>1,307.43</b>	
23508570	10-300-00-2400-0610-000-0000	Jostens	corrected diploma for Ian Sheets	300	HS19-07:	9/30/19	9/30/19	23947	17.80	10-300-00-2400-0610-000-0000-5762
								<b>Total</b>	<b>17.80</b>	
1596170919	10-100-00-0010-0610-000-0000	Lakeshore Learning Materials	Supplies	100	es19-61	9/30/19	9/30/19	23948	36.98	10-100-00-0010-0610-000-0000-5750
1863540919	10-100-00-0010-0610-000-0000		Supplies	100	es19-76	9/30/19	9/30/19	23948	154.03	10-100-00-0010-0610-000-0000-5750
								<b>Total</b>	<b>191.01</b>	
26217-IN	10-600-00-2310-0332-000-0000	Maggard & Hood, PC	Audit Fees	600		9/30/19	9/30/19	23949	6,000.00	10-600-00-2310-0332-000-0000
								<b>Total</b>	<b>6,000.00</b>	
2710179831	10-100-00-2600-0640-000-0000	McGuire Auto Parts LLC	Materials/Sm. Equip.	100	es19-88	9/30/19	9/30/19	23950	30.99	10-100-00-2600-0640-000-0000-5750
2710180191	10-100-00-2600-0640-000-0000		Materials/Sm. Equip.	100	es19-88	9/30/19	9/30/19	23950	(30.99)	10-100-00-2600-0640-000-0000-5750
2710180515	10-100-00-2600-0640-000-0000		Materials/Sm. Equip.	100	es19-88	9/30/19	9/30/19	23950	28.99	10-100-00-2600-0640-000-0000-5750
180515	10-100-00-2600-0640-000-0000		Materials/Sm. Equip.	100	es19-98	9/30/19	9/30/19	23950	18.01	10-100-00-2600-0640-000-0000-5750
9080	10-720-00-2720-0690-000-0000		Activity Parts	600		9/30/19	9/30/19	23950	79.90	10-720-00-2720-0690-000-0000
9080	10-720-00-2720-0690-000-0000		Activity Parts	600		9/30/19	9/30/19	23950	(34.28)	10-720-00-2720-0690-000-0000
								<b>Total</b>	<b>92.62</b>	
	10-720-00-2700-0690-000-0000	Meeker Auto Parts	Parts	600		9/30/19	9/30/19	23951	5.49	10-720-00-2700-0690-000-0000
								<b>Total</b>	<b>5.49</b>	
6721	10-100-00-0010-0640-000-0000	Meeker Drug	Materials/Sm. Equip.	100	es19-99	9/30/19	9/30/19	23952	5.59	10-100-00-0010-0640-000-0000-5750
								<b>Total</b>	<b>5.59</b>	
1002-1	10-600-00-2600-0412-000-0000	Meeker Sanitation District	Sewer	600		9/30/19	9/30/19	23953	35.00	10-600-00-2600-0412-000-0000
1003-1	10-100-00-2600-0412-000-0000		Sewer	600		9/30/19	9/30/19	23953	99.00	10-100-00-2600-0412-000-0000-5750
1000-1	10-200-00-2600-0412-000-0000		Sewer	600		9/30/19	9/30/19	23953	83.00	10-200-00-2600-0412-000-0000-5754
1001-1	10-300-00-2600-0412-000-0000		Sewer	600		9/30/19	9/30/19	23953	115.00	10-300-00-2600-0412-000-0000-5762
								<b>Total</b>	<b>332.00</b>	
128468	10-200-00-1832-0640-000-0000	Micro Plastics	VBall B team tournament trophies	200	MS 64	9/30/19	9/30/19	23954	122.00	10-200-00-1832-0640-000-0000-5754

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								<b>Total</b>	122.00	
0676078-IN	10-100-00-2600-0610-000-0000	Mid-American Research Chemical	Supplies	100		9/30/19	9/30/19	23955	782.17	10-100-00-2600-0610-000-0000-5750
								<b>Total</b>	782.17	
33022517	10-300-00-2600-0430-000-0000	Orkin, Inc.	monthly pest control at stadium	300	HS19-07	9/30/19	9/30/19	23956	75.00	10-300-00-2600-0430-000-0000-5762
								<b>Total</b>	75.00	
3527	10-600-00-2600-0421-000-0000	Overton Recycling	Garbage	600		9/30/19	9/30/19	23957	127.00	10-600-00-2600-0421-000-0000
3527	10-100-00-2600-0421-000-0000		Garbage	600		9/30/19	9/30/19	23957	384.00	10-100-00-2600-0421-000-0000-5750
3527	10-200-00-2600-0421-000-0000		Garbage	600		9/30/19	9/30/19	23957	224.00	10-200-00-2600-0421-000-0000-5754
3527	10-300-00-2600-0421-000-0000		Garbage	600		9/30/19	9/30/19	23957	224.00	10-300-00-2600-0421-000-0000-5762
3527	10-300-00-2600-0421-000-0000		Garbage	600		9/30/19	9/30/19	23957	127.00	10-300-00-2600-0421-000-0000-5762
3527	10-720-00-2700-0421-000-0000		Garbage	600		9/30/19	9/30/19	23957	20.00	10-720-00-2700-0421-000-0000
								<b>Total</b>	1,106.00	
	10-600-00-2210-0390-000-0000	Pearson Education	Prof Dev	600		9/30/19	9/30/19	23958	2,264.22	10-600-00-2210-0390-000-0000
								<b>Total</b>	2,264.22	
19733773	10-600-00-2850-0520-000-0000	Pinnacol Assurance	Insurance	600		9/30/19	9/30/19	23959	5,329.00	10-600-00-2850-0520-000-0000
								<b>Total</b>	5,329.00	
1605530	10-600-00-2500-0610-000-0000	Quill	Supplies	600		9/30/19	9/30/19	23960	264.78	10-600-00-2500-0610-000-0000
9892754	10-200-00-0020-0610-000-0000		Custom envelopes	200	MS 36	9/30/19	9/30/19	23960	62.60	10-200-00-0020-0610-000-0000-5754
9920749	10-200-00-0020-0610-000-0000		tab dividers	200	MS 40	9/30/19	9/30/19	23960	7.45	10-200-00-0020-0610-000-0000-5754
1130510	10-200-00-0020-0610-000-0000		Student trapper keeper, pencil lead	200	MS 53	9/30/19	9/30/19	23960	47.36	10-200-00-0020-0610-000-0000-5754
1304880	10-200-00-0020-0610-000-0000		Copy paper, highlighters	200	MS 55	9/30/19	9/30/19	23960	172.41	10-200-00-0020-0610-000-0000-5754
								<b>Total</b>	554.60	
026180	10-300-00-1863-0330-000-0000	Raleigh Scale Certification	Wrestling scale certification	300	HS19-08	9/30/19	9/30/19	23961	125.00	10-300-00-1863-0330-000-0000-5762
								<b>Total</b>	125.00	
	10-720-00-2700-0626-000-0000	RBC Fleet Management	Fuel	600		9/30/19	9/30/19	23962	1,896.90	10-720-00-2700-0626-000-0000
	10-720-00-2720-0626-000-0000		Activity Fuel	600		9/30/19	9/30/19	23962	1,464.05	10-720-00-2720-0626-000-0000
	10-710-00-2600-0626-000-0000		Grounds Maint Fuel	600		9/30/19	9/30/19	23962	182.10	10-710-00-2600-0626-000-0000
								<b>Total</b>	3,543.05	
138139	10-720-00-2700-0430-000-0000	Redi Services LLC	Bldg. Repair/Maintenance	600		9/30/19	9/30/19	23963	795.00	10-720-00-2700-0430-000-0000

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<b>Total</b>									<b>795.00</b>	
0819-05	10-600-00-2600-0531-000-0000	Rio Blanco County	Internet	600		9/30/19	9/30/19	23964	100.80	10-600-00-2600-0531-000-0000
0819-05	10-600-00-2600-0531-000-0000		Internet-Firewall	600		9/30/19	9/30/19	23964	80.00	10-600-00-2600-0531-000-0000
0819-05	10-100-00-2600-0531-000-0000		Internet	600		9/30/19	9/30/19	23964	100.80	10-100-00-2600-0531-000-0000-5750
0819-05	10-100-00-2600-0531-000-0000		Internet Firewall	600		9/30/19	9/30/19	23964	80.00	10-100-00-2600-0531-000-0000-5750
0819-05	10-200-00-2600-0531-000-0000		Internet	600		9/30/19	9/30/19	23964	100.80	10-200-00-2600-0531-000-0000-5754
0819-05	10-200-00-2600-0531-000-0000		Internet-Firewall	600		9/30/19	9/30/19	23964	80.00	10-200-00-2600-0531-000-0000-5754
0819-05	10-300-00-2600-0531-000-0000		Internet	600		9/30/19	9/30/19	23964	176.40	10-300-00-2600-0531-000-0000-5762
0819-05	10-300-00-2600-0531-000-0000		Internet-Firewall	600		9/30/19	9/30/19	23964	140.00	10-300-00-2600-0531-000-0000-5762
0819-05	10-720-00-2700-0531-000-0000		Internet	600		9/30/19	9/30/19	23964	25.20	10-720-00-2700-0531-000-0000
0819-05	10-720-00-2700-0531-000-0000		Internet-Firewall	600		9/30/19	9/30/19	23964	20.00	10-720-00-2700-0531-000-0000
<b>Total</b>									<b>904.00</b>	
17995	10-600-00-2310-0550-000-0000	Rio Blanco Herald Times	Printing and Publishing	600		9/30/19	9/30/19	23965	134.80	10-600-00-2310-0550-000-0000
<b>Total</b>									<b>134.80</b>	
545924	10-300-00-1200-0610-000-0000	Roper Music	instrument repair - acct #3446	300	HS19-07:	9/30/19	9/30/19	23966	93.25	10-300-00-1200-0610-000-0000-5762
545949	10-300-00-1200-0610-000-0000		instrument repair - acct #3446	300	HS19-07:	9/30/19	9/30/19	23966	117.12	10-300-00-1200-0610-000-0000-5762
546911	10-300-00-1200-0610-000-0000		instrument repair - acct #3446	300	HS19-07:	9/30/19	9/30/19	23966	28.80	10-300-00-1200-0610-000-0000-5762
547035	10-300-00-1200-0610-000-0000		instrument repair - acct #3446	300	HS19-07:	9/30/19	9/30/19	23966	97.35	10-300-00-1200-0610-000-0000-5762
547072	10-300-00-1200-0610-000-0000		instrument repair - acct #3446	300	HS19-07:	9/30/19	9/30/19	23966	75.00	10-300-00-1200-0610-000-0000-5762
547098	10-300-00-1200-0610-000-0000		instrument repair - acct #3446	300	HS19-07:	9/30/19	9/30/19	23966	87.17	10-300-00-1200-0610-000-0000-5762
547215	10-300-00-1200-0610-000-0000		instrument repair - acct #3446	300	HS19-07:	9/30/19	9/30/19	23966	153.25	10-300-00-1200-0610-000-0000-5762
549199	10-300-00-1200-0610-000-0000		instrument repair - acct #3446	300	HS19-07:	9/30/19	9/30/19	23966	121.95	10-300-00-1200-0610-000-0000-5762
547923	10-300-00-1200-0610-000-0000		instrument repair - acct #3446	300	HS19-07:	9/30/19	9/30/19	23966	28.19	10-300-00-1200-0610-000-0000-5762
547926	10-300-00-1200-0610-000-0000		instrument repair - acct #3446	300	HS19-07:	9/30/19	9/30/19	23966	13.00	10-300-00-1200-0610-000-0000-5762
547448	10-300-00-1200-0610-000-0000		instrument repair - acct #3446	300	HS19-07:	9/30/19	9/30/19	23966	25.87	10-300-00-1200-0610-000-0000-5762
<b>Total</b>									<b>840.95</b>	
1160	10-200-00-2600-0430-000-0000	Roto Rooter/A-1 Rooter LLC	Contract Service/Repair	200	MS 71	9/30/19	9/30/19	23967	333.00	10-200-00-2600-0430-000-0000-5754
<b>Total</b>									<b>333.00</b>	
275453	10-100-00-2600-0610-000-0000	Samuelsons True Value	Supplies	100	es19-91	9/30/19	9/30/19	23968	330.00	10-100-00-2600-0610-000-0000-5750
275503	10-100-00-2600-0610-000-0000		Supplies	100	es19-91	9/30/19	9/30/19	23968	15.96	10-100-00-2600-0610-000-0000-5750

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275660	10-100-00-2600-0610-000-0000	Samuelsons True Value	Supplies	100	es19-91	9/30/19	9/30/19	23968	3.98	10-100-00-2600-0610-000-0000-5750
275667	10-100-00-2600-0610-000-0000		Supplies	100	es19-91	9/30/19	9/30/19	23968	17.37	10-100-00-2600-0610-000-0000-5750
275740	10-100-00-2600-0610-000-0000		Supplies	100	es19-91	9/30/19	9/30/19	23968	5.97	10-100-00-2600-0610-000-0000-5750
275741	10-100-00-2600-0610-000-0000		Supplies	100	es19-91	9/30/19	9/30/19	23968	5.99	10-100-00-2600-0610-000-0000-5750
275857	10-100-00-2600-0610-000-0000		Supplies	100	es19-91	9/30/19	9/30/19	23968	35.91	10-100-00-2600-0610-000-0000-5750
275464	10-300-00-2600-0640-000-0000		hallway guards for events	300	HS19-071	9/30/19	9/30/19	23968	137.69	10-300-00-2600-0640-000-0000-5762
275876	10-300-13-1000-0640-000-3120		woodshop supplies	300	HS19-071	9/30/19	9/30/19	23968	25.99	10-300-13-1000-0640-000-3120-5762
275992	10-300-13-1000-0640-000-3120		woodshop supplies - fir	300	HS19-071	9/30/19	9/30/19	23968	98.90	10-300-13-1000-0640-000-3120-5762
83625	10-200-00-0020-0610-000-0000		Pine wood for tech	200	MS 70	9/30/19	9/30/19	23968	25.45	10-200-00-0020-0610-000-0000-5754
<b>Total</b>									703.21	
423230	10-200-00-0020-0640-000-0000	SchoolMart	Materials/Sm. Equip.	200	MS 53	9/30/19	9/30/19	23969	168.72	10-200-00-0020-0640-000-0000-5754
<b>Total</b>									168.72	
49486	10-600-00-2310-0331-000-0000	Semple Farrington & Everall P.C.	Attorney Fees	600		9/30/19	9/30/19	23970	602.00	10-600-00-2310-0331-000-0000
<b>Total</b>									602.00	
47588	10-600-00-2500-0330-000-0000	Specialized Data Systems	Prof./Tech. Services	600		9/30/19	9/30/19	23971	750.00	10-600-00-2500-0330-000-0000
<b>Total</b>									750.00	
5	10-200-00-1850-0430-000-0000	T Rose etc	FBall Jersey alterations	200	MS 69	9/30/19	9/30/19	23972	270.00	10-200-00-1850-0430-000-0000-5754
<b>Total</b>									270.00	
546-01	10-600-00-2600-0411-000-0000	Town of Meeker	Water	600		9/30/19	9/30/19	23973	24.00	10-600-00-2600-0411-000-0000
70-01	10-600-00-2600-0411-000-0000		Water	600		9/30/19	9/30/19	23973	24.00	10-600-00-2600-0411-000-0000
6130-01	10-600-00-2600-0411-000-0000		Water	600		9/30/19	9/30/19	23973	458.60	10-600-00-2600-0411-000-0000
6160-01	10-600-00-2600-0411-000-0000		Water	600		9/30/19	9/30/19	23973	428.60	10-600-00-2600-0411-000-0000
10005-01	10-100-00-2600-0411-000-0000		Water	600		9/30/19	9/30/19	23973	546.10	10-100-00-2600-0411-000-0000-5750
543-01	10-200-00-2600-0411-000-0000		Water	600		9/30/19	9/30/19	23973	43.60	10-200-00-2600-0411-000-0000-5754
16000-01	10-200-00-2600-0411-000-0000		Water	600		9/30/19	9/30/19	23973	241.10	10-200-00-2600-0411-000-0000-5754
542-01	10-300-00-2600-0411-000-0000		Water	600		9/30/19	9/30/19	23973	48.85	10-300-00-2600-0411-000-0000-5762
10029-01	10-300-00-2600-0411-000-0000		Water	600		9/30/19	9/30/19	23973	1,286.10	10-300-00-2600-0411-000-0000-5762
545-01	10-720-00-2700-0411-000-0000		Water	600		9/30/19	9/30/19	23973	24.00	10-720-00-2700-0411-000-0000
<b>Total</b>									3,124.95	
250673/1	10-100-00-2600-0610-000-0000	Valley Hardware	Supplies	100	es19-92	9/30/19	9/30/19	23974	11.96	10-100-00-2600-0610-000-0000-5750

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MEEKER SCHOOL DI

Expense on Date: 9/1/2019 to 9/30/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
250044	10-300-00-2600-0640-000-0000		AA batteries	300	HS19-07	9/30/19	9/30/19	23974	17.99	10-300-00-2600-0640-000-0000-5762
250256	10-300-00-2600-0640-000-0000		caution tape	300	HS19-07	9/30/19	9/30/19	23974	9.99	10-300-00-2600-0640-000-0000-5762
250712	10-300-13-1000-0640-000-3120		woodshop supplies - filter	300	HS19-07	9/30/19	9/30/19	23974	24.99	10-300-13-1000-0640-000-3120-5762
250740	10-300-13-1000-0640-000-3120		woodshop supplies	300	HS19-07	9/30/19	9/30/19	23974	26.97	10-300-13-1000-0640-000-3120-5762
K51029	10-300-13-1000-0640-000-3120		woodshop supplies	300	HS19-07	9/30/19	9/30/19	23974	8.99	10-300-13-1000-0640-000-3120-5762
250905	10-300-00-2600-0610-000-0000		supplies	300	HS19-07	9/30/19	9/30/19	23974	23.97	10-300-00-2600-0610-000-0000-5762
251219	10-300-00-2600-0610-000-0000		supplies	300	HS19-07	9/30/19	9/30/19	23974	26.99	10-300-00-2600-0610-000-0000-5762
3015	10-720-00-2700-0641-000-0000		Materials/Sm. Equip.	600		9/30/19	9/30/19	23974	14.98	10-720-00-2700-0641-000-0000
1140	10-200-00-1850-0640-000-0000		Fball Whistle	200	MS 62	9/30/19	9/30/19	23974	7.98	10-200-00-1850-0640-000-0000-5754
								<b>Total</b>	174.81	
5349098	10-300-00-0030-0640-000-4424	Vernier Software & Technology	Title IV HS Supplies	600		9/30/19	9/30/19	23975	7,619.30	10-300-00-0030-0640-000-4424-5762
								<b>Total</b>	7,619.30	
	10-300-00-2600-0640-000-0000	VFW Post 5843	new POW flag #3325	300	HS19-07	9/30/19	9/30/19	23976	48.00	10-300-00-2600-0640-000-0000-5762
								<b>Total</b>	48.00	
SI192500	10-600-00-2210-0390-000-0000	Vista Higher Learning	20 Senderos I spanish curriculum	300	HS19-03	9/30/19	9/30/19	23977	1,800.00	10-600-00-2210-0390-000-0000
								<b>Total</b>	1,800.00	
1383410	10-100-00-0010-0610-000-0000	VocabularySpellingCity.com	Supplies	100	es19-48	9/30/19	9/30/19	23978	69.95	10-100-00-0010-0610-000-0000-5750
								<b>Total</b>	69.95	
2165785	10-100-00-0010-0640-000-3206	Voyager Sopris Learning	READ Act Materials/Sm Eq	100	es19-79	9/30/19	9/30/19	23979	850.91	10-100-00-0010-0640-000-3206-5750
								<b>Total</b>	850.91	
3070	10-300-00-1851-0640-000-0000	Wanamaker	Golf score tracking software	300	HS19-08	9/30/19	9/30/19	23980	80.00	10-300-00-1851-0640-000-0000-5762
								<b>Total</b>	80.00	
02-1058524	10-100-00-0010-0610-000-0000	Watts Ranch Market	Supplies	100	es19-90	9/30/19	9/30/19	23981	12.98	10-100-00-0010-0610-000-0000-5750
acct #2107	10-300-13-0900-0610-000-3120		FACS groceries for Sept	300	HS19-08	9/30/19	9/30/19	23981	92.62	10-300-13-0900-0610-000-3120-5762
2165	10-600-00-2500-0610-000-0000		Supplies	600		9/30/19	9/30/19	23981	11.97	10-600-00-2500-0610-000-0000
1021	10-200-00-0020-0610-000-0000		Math project supplies	200	MS 63	9/30/19	9/30/19	23981	26.91	10-200-00-0020-0610-000-0000-5754
								<b>Total</b>	144.48	
2809	10-200-00-2600-0430-000-0000	Weatherford Electric/Danny DeWit	Contract Service/Repair	200	MS 73	9/30/19	9/30/19	23982	1,079.02	10-200-00-2600-0430-000-0000-5754
								<b>Total</b>	1,079.02	
1920-017	10-300-00-1800-0330-000-0000	West Grand High School	Western Slope League Dues	300	HS19-08	9/30/19	9/30/19	23983	150.00	10-300-00-1800-0330-000-0000-5762

Specialized Data Systems, Inc.

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 MEEKER SCHOOL DI  
 Expense on Date: 9/1/2019 to 9/30/2019

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									<b>150.00</b>	
14808	10-300-00-2400-0610-000-0000	White River Distributing	water for office	300	HS19-081	9/30/19	9/30/19	23984	13.75	10-300-00-2400-0610-000-0000-5762
14807	10-720-00-2700-0610-000-0000		Other Supplies	600		9/30/19	9/30/19	23984	13.50	10-720-00-2700-0610-000-0000
14806	10-600-00-2500-0610-000-0000		Supplies	600		9/30/19	9/30/19	23984	40.50	10-600-00-2500-0610-000-0000
<b>Total</b>									<b>67.75</b>	
6470400	10-600-00-2600-0622-000-0000	White River Electric Assn	Electricity	600		9/30/19	9/30/19	23985	408.45	10-600-00-2600-0622-000-0000
6865100	10-600-00-2600-0622-000-0000		Electricity	600		9/30/19	9/30/19	23985	15.00	10-600-00-2600-0622-000-0000
80132601	10-600-00-2600-0622-000-0000		Electricity	600		9/30/19	9/30/19	23985	15.00	10-600-00-2600-0622-000-0000
80193100	10-100-00-2600-0622-000-0000		Electricity	600		9/30/19	9/30/19	23985	3,542.27	10-100-00-2600-0622-000-0000-5750
7185200	10-200-00-2600-0622-000-0000		Electricity	600		9/30/19	9/30/19	23985	1,373.51	10-200-00-2600-0622-000-0000-5754
80154800	10-200-00-2600-0622-000-0000		Electricity	600		9/30/19	9/30/19	23985	15.45	10-200-00-2600-0622-000-0000-5754
6471400	10-300-00-2600-0622-000-0000		Electricity	600		9/30/19	9/30/19	23985	45.00	10-300-00-2600-0622-000-0000-5762
6470600	10-300-00-2600-0622-000-0000		Electricity	600		9/30/19	9/30/19	23985	159.92	10-300-00-2600-0622-000-0000-5762
80177800	10-300-00-2600-0622-000-0000		Electricity	600		9/30/19	9/30/19	23985	76.38	10-300-00-2600-0622-000-0000-5762
6471500	10-300-00-2600-0622-000-0000		Electricity	600		9/30/19	9/30/19	23985	48.82	10-300-00-2600-0622-000-0000-5762
80177700	10-300-00-2600-0622-000-0000		Electricity	600		9/30/19	9/30/19	23985	40.88	10-300-00-2600-0622-000-0000-5762
8045000	10-300-00-2600-0622-000-0000		Electricity	600		9/30/19	9/30/19	23985	252.89	10-300-00-2600-0622-000-0000-5762
6470500	10-720-00-2700-0622-000-0000		Electricity	600		9/30/19	9/30/19	23985	65.17	10-720-00-2700-0622-000-0000
<b>Total</b>									<b>6,058.74</b>	
K13790880101	10-600-00-2840-0810-000-0000	Zones Corporate Solutions	IT Dues/Fees	600		9/30/19	9/30/19	23986	2,832.00	10-600-00-2840-0810-000-0000
K13783290101	10-600-00-2840-0430-000-0000		IT Cont/Serv/Rep	600		9/30/19	9/30/19	23986	828.36	10-600-00-2840-0430-000-0000
<b>Total</b>									<b>3,660.36</b>	
Officials	10-300-00-1832-0330-000-0000	ArbiterSports	VB- 9/12 & 9/13	16		9/16/19	9/16/19	091619	346.00	10-300-00-1832-0330-000-0000-5762
<b>Total</b>									<b>346.00</b>	
Officials	10-200-00-1850-0390-000-0000	ArbiterSports	FB- 9/13	17		9/17/19	9/17/19	091719	180.00	10-200-00-1850-0390-000-0000-5754
Officials	10-300-00-1827-0330-000-0000		SB - 9/17 & 9/21	17		9/17/19	9/17/19	091719	656.00	10-300-00-1827-0330-000-0000-5762
Officials	10-300-00-1832-0330-000-0000		VB - 9/20	17		9/17/19	9/17/19	091719	248.00	10-300-00-1832-0330-000-0000-5762
Officials	10-300-00-1850-0330-000-0000		FB - 9/21	17		9/17/19	9/17/19	091719	453.60	10-300-00-1850-0330-000-0000-5762
<b>Total</b>									<b>1,537.60</b>	
00002	10-475	Department of Revenue	CO State Tax	99		9/20/19	9/20/19	091901	10,035.00	10-0-06-7471



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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
00002	10-475		Void CO State Tax	99		9/20/19	9/20/19	091901	(163.00)	10-0-06-7471
								<b>Total</b>	<b>9,872.00</b>	
00001	10-470	Bank of the San Juans	Medicare	99		9/20/19	9/20/19	091902	5,188.65	10-0-01-7471
00001	10-470		Matching Medicare	99		9/20/19	9/20/19	091902	5,188.65	10-0-01-7471
00001	10-474		Federal Tax 2019	99		9/20/19	9/20/19	091902	22,626.47	10-0-05-7471
00001	10-7472		FICA 2019	99		9/20/19	9/20/19	091902	359.80	10-0-7472
00001	10-474		Void Federal Tax 2019	99		9/20/19	9/20/19	091902	(354.60)	10-0-05-7471
00001	10-7472		Void FICA 2019	99		9/20/19	9/20/19	091902	(359.80)	10-0-7472
								<b>Total</b>	<b>32,649.17</b>	
00003	10-472	P.E.R.A.	PERA Insurance	99		9/20/19	9/20/19	091904	209.25	10-0-03-7471
00003	10-471		PERA-Retiree-Employee	99		9/20/19	9/20/19	091904	435.97	10-0-02-7471
00003	10-471		PERA-District	99		9/20/19	9/20/19	091904	72,941.92	10-0-02-7471
00003	10-471		PERA-Employee	99		9/20/19	9/20/19	091904	31,286.43	10-0-02-7471
00003	10-471		PERA-Retiree-Dist.	99		9/20/19	9/20/19	091904	1,016.43	10-0-02-7471
00003	10-471		Void PERA-District	99		9/20/19	9/20/19	091904	(959.48)	10-0-02-7471
00003	10-471		Void PERA-Employee	99		9/20/19	9/20/19	091904	(411.54)	10-0-02-7471
								<b>Total</b>	<b>104,518.98</b>	
00014	10-473	PERAS 401(k)	PERAS 401(k)	99		9/20/19	9/20/19	091905	4,642.64	10-0-04-7471
								<b>Total</b>	<b>4,642.64</b>	
Officials	10-300-00-1850-0330-000-0000	ArbiterSports	FB - 9/23	24		9/24/19	9/24/19	092419	166.00	10-300-00-1850-0330-000-0000-5762
Officials	10-300-00-1832-0330-000-0000		VB - 9/26	24		9/24/19	9/24/19	092419	126.00	10-300-00-1832-0330-000-0000-5762
Officials	10-300-00-1850-0330-000-0000		FB - 9/30	24		9/24/19	9/24/19	092419	174.60	10-300-00-1850-0330-000-0000-5762
Officials	10-300-00-1827-0330-000-0000		SB - 10/1	24		9/24/19	9/24/19	092419	276.00	10-300-00-1827-0330-000-0000-5762
Officials	10-200-00-1832-0390-000-0000		VB - 10/4	24		9/24/19	9/24/19	092419	378.00	10-200-00-1832-0390-000-0000-5754
Officials	10-300-00-1832-0330-000-0000		VB - 10/5	24		9/24/19	9/24/19	092419	248.00	10-300-00-1832-0330-000-0000-5762
Officials	10-300-00-1827-0330-000-0000		SB - 10/5	24		9/24/19	9/24/19	092419	300.00	10-300-00-1827-0330-000-0000-5762
								<b>Total</b>	<b>1,668.60</b>	
2019 Final Pyrr	10-500-00-0090-0610-000-0002	YMCA of the Rockies	MEF Grant- 6th Grade Outdoor Ed	12		9/12/19	9/12/19	239912	1,424.04	10-500-00-0090-0610-000-0002
								<b>Total</b>	<b>1,424.04</b>	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
00002	10-475	Department of Revenue	CO State Tax	99		9/25/19	9/25/19	09190101	163.00	10-0-06-7471
									<b>Total</b>	163.00
00001	10-470	Bank of the San Juans	Medicare	99		9/25/19	9/25/19	09190201	68.20	10-0-01-7471
00001	10-474		Federal Tax 2019	99		9/25/19	9/25/19	09190201	354.60	10-0-05-7471
00001	10-470		Matching Medicare	99		9/25/19	9/25/19	09190201	68.20	10-0-01-7471
									<b>Total</b>	491.00
00003	10-471	P.E.R.A.	PERA-Employee	99		9/25/19	9/25/19	09190401	411.54	10-0-02-7471
00003	10-471		PERA-District	99		9/25/19	9/25/19	09190401	959.48	10-0-02-7471
									<b>Total</b>	1,371.02
									<b>Report Total</b>	<u><u>\$440,413.88</u></u>