

Paid Accounts Payable List

<u>Invoice #</u>	<u>----> A.S.N. <----</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
	10-500-00-2700-0430- ---	A & E TIRE INC.	Repairs - Buses		09/15/2011	18006	\$699.36	10-500-27-2700-0430-000
						Total	----- \$699.36	
	10-500-00-2600-0629- ---	ADVANCED ALARM CO.	Op & Maint Fire Ext		09/15/2011	18007	\$82.50	10-500-26-2600-0629-000
						Total	----- \$82.50	
00670	10-7471	AGATE GENERAL FUND	MISC. DEDUCTIONS		09/21/2011	18027	\$46.88	10-7471
						Total	----- \$46.88	
	10-500-00-2845-0531- ---	AGATE MUTUAL TELEPHONE	Telephones		09/15/2011	18008	\$259.27	10-500-28-2845-0531-000
						Total	----- \$259.27	
	10-500-00-2600-0411- ---	AGATE WATER ASSOCIATION	Op. & Maint- Water/Sewer/Trash		09/15/2011	18009	\$124.00	10-500-26-2600-0411-000
						Total	----- \$124.00	
	10-500-00-0010-0640- 10-500-00-2400-0600- 10-500-12-0070-0600- 10-500-00-1700-0600- -----	ALCO DISCOUNT 0328-001352	Elementary General Supplies Admin - Supplies & Materials G & T SUPPLY Special Ed Supplies/Mat		09/15/2011 09/15/2011 09/15/2011 09/15/2011	18010 18010 18010 18010	\$69.86 \$13.98 \$5.99 \$5.99	10-500-00-0010-0640-000 10-500-24-2400-0600-000 10-500-12-0070-0600-000-3150 10-500-12-1700-0600-000-3130
						Total	----- \$95.82	
11073	10-7471	BEST HEALTH PLAN	HEALTH -INS.DISTRICT		09/21/2011	18028	\$3,711.60	10-7471
11073	51-7471		HEALTH -INS.DISTRICT		09/21/2011	18028	\$460.76	51-7471
11073	10-7471		HEALTH INS. EMPLOYEE		09/21/2011	18028	\$1,448.66	10-7471
11073	10-7471		DENTAL - EMPLOYEE		09/21/2011	18028	\$224.52	10-7471
11073	51-7471		DENTAL - EMPLOYEE		09/21/2011	18028	\$34.03	51-7471
11073	10-7471		VISION-EMPLOYEE		09/21/2011	18028	\$33.88	10-7471
11073	51-7471		VISION-EMPLOYEE		09/21/2011	18028	\$9.66	51-7471
						Total	----- \$5,923.11	
	10-500-00-2300-0890- ---	BYERS GENERAL	Dist. Other Expenses		09/15/2011	18011	\$54.53	10-500-23-2300-0890-000
						Total	----- \$54.53	
	10-500-00-2300-0390- ---	CAPLAN AND EARNEST	District - Attorney		09/21/2011	18021	\$85.00	10-500-23-2300-0390-000
						Total	----- \$85.00	
	10-500-00-2300-0390- ---	CASB	District - Attorney		09/21/2011	18022	\$645.00	10-500-23-2300-0390-000
						Total	----- \$645.00	
	10-500-00-2500-0600- ---	CASBO	Bus Office - Supplies & Mat.		09/21/2011	18023	\$60.00	10-500-25-2500-0600-000
						Total	----- \$60.00	
00026	10-7471	COLORADO DEPARTMENT OF REVEN	CO STATE TAX SINGLE		09/21/2011	18029	\$359.00	10-7471

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00026	51-7471	COLORADO DEPARTMENT OF REVEN	CO STATE TAX SINGLE		09/21/2011	1	\$49.00	51-7471
						Total	----- \$408.00	
	10-500-00-2700-0430- 10-500-00-2700-0300- 10-500-00-2700-0810- ---	COUNTY WIDE DIESEL	Repairs - Buses Trans. Pur. Service Bus Inspection Fee		09/15/2011 09/15/2011 09/15/2011	18012 18012 18012	\$1,770.60 \$2,500.00 \$50.00	10-500-27-2700-0430-000 10-500-27-2700-0300-000 10-500-27-2700-0810-000
						Total	----- \$4,320.60	
	10-500-00-2700-0626- ---	D J PETROLEUM	Pupil Trans - Fuel		09/15/2011	18013	\$359.60	10-500-27-2700-0626-000
						Total	----- \$359.60	
	10-500-00-2600-0600- 10-500-00-2600-0300- ---	EWING, WILLIE	Operation & Maint Supp Oper & Maint-Purch Serv.		09/21/2011 09/21/2011	18024 18024	\$39.48 \$60.00	10-500-26-2600-0600-000 10-500-26-2600-0300-000
						Total	----- \$99.48	
	10-500-00-2700-0530- ---	FEDERAL LICENSING	Bus Radio Service		09/15/2011	18014	\$110.00	10-500-27-2700-0530-000
						Total	----- \$110.00	
00043	10-7471	FIRST NATIONAL BANK OF STRAS	MEDICARE EMPLOYEE		09/21/2011	2	\$253.22	10-7471
00043	51-7471		MEDICARE EMPLOYEE		09/21/2011	2	\$24.17	51-7471
00043	10-7471		MEDICARE- EMPLOYER		09/21/2011	2	\$253.22	10-7471
00043	51-7471		MEDICARE- EMPLOYER		09/21/2011	1	\$24.17	51-7471
00043	10-7471		Federal Tax 2011		09/21/2011	2	\$883.34	10-7471
00043	51-7471		Federal Tax 2011		09/21/2011	2	\$122.08	51-7471
						Total	----- \$1,560.20	
	10-500-00-2300-0332- ---	LAUER, SZABO & ASSOCIATES	Dist-Pur Ser-Audit Services		09/15/2011	18015	\$5,865.00	10-500-23-2300-0332-000
						Total	----- \$5,865.00	
	10-500-00-2300-0890- ---	LIMON FLORIST	Dist. Other Expenses		09/15/2011	18016	\$50.00	10-500-23-2300-0890-000
						Total	----- \$50.00	
	10-500-00-0010-0610- ---	MCGRAW HILL	Elem Math Supply		09/15/2011	18017	\$119.42	10-500-11-0010-0610-000
						Total	----- \$119.42	
00087	10-7471	PERA	PERA 13.85%-EMPER		09/21/2011	3	\$1,982.01	10-7471
00087	51-7471		PERA 13.85%-EMPER		09/21/2011	3	\$245.83	51-7471
00087	10-7471		PERA RETIRED		09/21/2011	3	\$593.80	10-7471
00087	10-7471		LIFE INS-PERA		09/21/2011	3	\$13.00	10-7471
00087	10-7471		PERA W/H-EMPEE		09/21/2011	3	\$1,074.98	10-7471
00087	51-7471		PERA W/H-EMPEE		09/21/2011	3	\$133.33	51-7471
00087	10-7471		PERA RETIRED 8%		09/21/2011	3	\$322.06	10-7471
						Total	----- \$4,365.01	

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	10-500-00-2600-0600- ---	PRONGHORN COUNTRY ACE	Operation & Maint Supp		09/15/2011	18018	\$86.22	10-500-26-2600-0600-000
						Total	----- \$86.22	

10-500-00-2300-0540- ---	RANCLAND NEWS	District - Advertising	09/15/2011	18019	\$4.45	10-500-23-2300-0540-000
					Total \$4.45
10-500-00-1620-0641- ---	RICHARDSON, EMMA	POWER SCHOOL	09/21/2011	18025	\$200.00	10-500-00-1620-0641-000
					Total \$200.00
10-500-00-2600-0300- ---	SIEMENS	Oper & Maint-Purch Serv.	09/21/2011	18026	\$1,503.00	10-500-26-2600-0300-000
10-500-00-2600-0629- ---		Op & Maint Fire Ext	09/21/2011	18026	\$1,153.00	10-500-26-2600-0629-000
					Total \$2,656.00
10-500-00-2600-0411- ---	SWIMS DISPOSAL SERV	Op. & Maint- Water/Sewer/Trash	09/15/2011	18020	\$85.90	10-500-26-2600-0411-000
					Total \$85.90
					Report Total \$28,365.35