

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>
	10-500-00-2600-0629- ---	ADVANCED ALARM CO.	Op & Maint Fire Ext		12/06/2011	18090	\$82.50	10-500-26-2600-0629-000
						Total	----- \$82.50	
00670	10-7471	AGATE GENERAL FUND	MISC. DEDUCTIONS		12/15/2011	18106	\$46.88	10-7471
						Total	----- \$46.88	
	10-500-00-2845-0531- ---	AGATE MUTUAL TELEPHONE	Telephones		12/06/2011	18091	\$256.98	10-500-28-2845-0531-000
						Total	----- \$256.98	
	10-500-00-2600-0411- ---	AGATE WATER ASSOCIATION	Op. & Maint- Water/Sewer/Trash		12/06/2011	18092	\$124.00	10-500-26-2600-0411-000
						Total	----- \$124.00	
11073	10-7471	BEST HEALTH PLAN	HEALTH -INS.DISTRICT		12/15/2011	18107	\$3,711.60	10-7471
11073	51-7471		HEALTH -INS.DISTRICT		12/15/2011	18107	\$460.76	51-7471
11073	10-7471		HEALTH INS. EMPLOYEE		12/15/2011	18107	\$1,448.66	10-7471
11073	10-7471		DENTAL - EMPLOYEE		12/15/2011	18107	\$224.52	10-7471
11073	51-7471		DENTAL - EMPLOYEE		12/15/2011	18107	\$34.03	51-7471
11073	10-7471		VISION-EMPLOYEE		12/15/2011	18107	\$33.88	10-7471
11073	51-7471		VISION-EMPLOYEE		12/15/2011	18107	\$9.66	51-7471
						Total	----- \$5,923.11	
	10-500-00-9200-0840- ---	BYERS SCHOOL	District Reserve		12/06/2011	18093	\$33,368.74	10-500-90-9200-0840-000
						Total	----- \$33,368.74	
	10-500-00-2700-0300- ---	COLORADO BUREAU OF INVESTIGATI	Trans. Pur. Service		11/28/2011	18083	\$39.50	10-500-27-2700-0300-000
	10-500-00-2700-0300- ---		Trans. Pur. Service		11/30/2011	18085	\$39.50	10-500-27-2700-0300-000
						Total	----- \$79.00	
00026	10-7471	COLORADO DEPARTMENT OF REVEN	CO STATE TAX SINGLE		12/15/2011	1	\$373.00	10-7471
00026	51-7471		CO STATE TAX SINGLE		12/15/2011	1	\$49.00	51-7471
						Total	----- \$422.00	
	10-500-00-2700-0626- ---	D J PETROLEUM	Pupil Trans - Fuel		12/06/2011	18094	\$372.71	10-500-27-2700-0626-000
	10-500-00-2600-0621- ---		Op & Maint Propane		12/06/2011	18094	\$430.38	10-500-26-2600-0621-000
						Total	----- \$803.09	
	10-500-00-1700-0302- ---	EAST CENTRAL BOCES	MENTOR FROM BOCES		11/29/2011	18084	\$45.00	10-500-00-1700-0302-000-3130
	10-500-00-2300-0890- ---		Dist. Other Expenses		12/06/2011	18095	\$135.00	10-500-23-2300-0890-000
	10-500-00-2600-0339- ---		O & M Asbestos		12/06/2011	18095	\$100.00	10-500-00-2600-0339-000
	10-500-00-1620-0531- ---		V-NET		12/06/2011	18095	\$10,750.00	10-500-11-1620-0531-000
						Total	----- \$11,030.00	

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Total							\$63.84	
00043	10-7471	FIRST NATIONAL BANK OF STRAS	MEDICARE EMPLOYEE		12/15/2011	2	\$264.02	10-7471
00043	51-7471		MEDICARE EMPLOYEE		12/15/2011	2	\$24.17	51-7471
00043	10-7471		MEDICARE- EMPLOYER		12/15/2011	2	\$264.02	10-7471
00043	51-7471		MEDICARE- EMPLOYER		12/15/2011	2	\$24.17	51-7471
00043	10-7471		Federal Tax 2011		12/15/2011	2	\$913.02	10-7471
00043	51-7471		Federal Tax 2011		12/15/2011	2	\$122.08	51-7471
Total							\$1,611.48	
	10-500-00-2600-0430-	GREAT COPIER SERVICE	Op & Maint -Copier/Warranty		12/06/2011	18097	\$122.31	10-500-26-2600-0430-000
Total							\$122.31	
	10-500-00-2300-0890-	GUARANTY BANK AND TRUST	Dist. Other Expenses		11/16/2011	18082	\$675.00	10-500-23-2300-0890-000
Total							\$675.00	
	10-500-00-2300-0540-	I-70 SCOUT	District - Advertising		12/06/2011	18098	\$37.00	10-500-23-2300-0540-000
Total							\$37.00	
	10-500-00-2600-0622-	MOUNTAIN VIEW ELECTRIC	Op & Maint Electricity		12/06/2011	18099	\$1,149.15	10-500-26-2600-0622-000
Total							\$1,149.15	
	10-500-00-2790-0300-	OSBORN, CALEB	.32 Mileage/parent transport		12/06/2011	18100	\$48.64	10-500-27-2790-0300-000
Total							\$48.64	
00087	10-7471	PERA	PERA 13.85%-EMPER		12/15/2011	3	\$2,129.51	10-7471
00087	51-7471		PERA 13.85%-EMPER		12/15/2011	3	\$245.83	51-7471
00087	10-7471		PERA RETIRED		12/15/2011	3	\$556.19	10-7471
00087	10-7471		LIFE INS-PERA		12/15/2011	3	\$13.00	10-7471
00087	10-7471		PERA W/H-EMPEE		12/15/2011	3	\$1,154.98	10-7471
00087	51-7471		PERA W/H-EMPEE		12/15/2011	3	\$133.33	51-7471
00087	10-7471		PERA RETIRED 8%		12/15/2011	3	\$301.66	10-7471
Total							\$4,534.50	
	10-500-00-1620-0641-	RICHARDSON, EMMA	POWER SCHOOL		11/30/2011	18086	\$200.00	10-500-00-1620-0641-000
	10-500-00-1620-0641-		POWER SCHOOL		12/06/2011	18101	\$200.00	10-500-00-1620-0641-000
Total							\$400.00	
	10-500-00-2790-0300-	SETTLE, SHAWN	.32 Mileage/parent transport		12/06/2011	18102	\$15.36	10-500-27-2790-0300-000
Total							\$15.36	

10-500-00-2790-0300- SIBLEY, TRICIA

.32 Mileage/parent transport

12/06/2011

18103

\$24.32

10-500-27-2790-0300-000

Total
\$24.32

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	10-500-00-2600-0800-	STOUMBAUGH, T. H.	TREE TRIMMING		12/05/2011	18087	\$2,000.00	10-500-00-2600-0800-000
	---					 \$2,000.00	
	10-500-00-2600-0411-	SWIMS DISPOSAL SERV	Op. & Maint- Water/Sewer/Trash		12/06/2011	18104	\$85.00	10-500-26-2600-0411-000
	---					 \$85.00	
	10-500-00-2500-0600-	VOIDED	Bus Office - Supplies & Mat.		12/06/2011	18088	\$0.00	10-500-25-2500-0600-000
	---					 \$0.00	
						 Report Total	
							\$62,902.90	

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