

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>
00670	10-7471	AGATE GENERAL FUND	MISC. DEDUCTIONS		10/18/2011	18047	\$46.88	10-7471
						Total	\$46.88	
	10-500-00-2845-0531- 000	AGATE MUTUAL TELEPHONE	Telephones		10/10/2011	18034	\$298.63	10-500-28-2845-0531-000
						Total	\$298.63	
	10-500-00-2400-0533- 000	AGATE POST OFFICE	Postage		10/19/2011	18050	\$88.00	10-500-24-2400-0533-000
						Total	\$88.00	
	10-500-00-2600-0411- 000	AGATE WATER ASSOCIATION	Op. & Maint- Water/Sewer/Trash		10/10/2011	18035	\$124.00	10-500-26-2600-0411-000
						Total	\$124.00	
	10-500-00-0010-0613- 000	ALCO DISCOUNT 0328-001352	Elem Read/Write Supply		10/10/2011	18036	\$11.96	10-500-11-0010-0613-000
	10-500-00-2300-0600- 000		SUPT SUPPLIES		10/10/2011	18036	\$7.68	10-500-00-2300-0600-000
						Total	\$19.64	
	10-500-00-2300-0890- 000	BELLAS MARKETS	Dist. Other Expenses		10/25/2011	18051	\$28.87	10-500-23-2300-0890-000
						Total	\$28.87	
11073	10-7471	BEST HEALTH PLAN	HEALTH -INS.DISTRICT		10/18/2011	18048	\$3,711.60	10-7471
11073	51-7471		HEALTH -INS.DISTRICT		10/18/2011	18048	\$460.76	51-7471
11073	10-7471		HEALTH INS. EMPLOYEE		10/18/2011	18048	\$1,448.66	10-7471
11073	10-7471		DENTAL - EMPLOYEE		10/18/2011	18048	\$224.52	10-7471
11073	51-7471		DENTAL - EMPLOYEE		10/18/2011	18048	\$34.03	51-7471
11073	10-7471		VISION-EMPLOYEE		10/18/2011	18048	\$33.88	10-7471
11073	51-7471		VISION-EMPLOYEE		10/18/2011	18048	\$9.66	51-7471
11073	10-7471		PAYROLL DEDUCTIONS		10/18/2011	18048	(\$1,965.35)	10-7471
						Total	\$3,957.76	
	10-500-00-2300-0580- 000	CASB	Dist-Travel & Regist		10/25/2011	18052	\$300.00	10-500-23-2300-0580-000
						Total	\$300.00	
00026	10-7471	COLORADO DEPARTMENT OF REVEN	CO STATE TAX SINGLE		10/18/2011	1	\$356.00	10-7471
00026	51-7471		CO STATE TAX SINGLE		10/18/2011	1	\$49.00	51-7471
						Total	\$405.00	
	10-500-00-2300-0810- 000	COLORADO RURAL SCHOOLS CAUCUS	Dist-Dues & Fees		10/10/2011	18037	\$150.00	10-500-23-2300-0810-000
						Total	\$150.00	
	10-500-00-2850-0525- 000	COLORADO STATE TREASURER	Unemployment Insurance		10/10/2011	18038	\$233.24	10-500-28-2850-0525-000
						Total	\$233.24	
	10-500-00-2700-0810- 000	COUNTY WIDE DIESEL	Bus Inspection Fee		10/25/2011	18053	\$700.00	10-500-27-2700-0810-000

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							Total	\$700.00
	10-500-00-2400-0580- 000	CRAVEN, VIC	Admin -Travel & Reg		10/25/2011	18054	\$110.00	10-500-24-2400-0580-000
							Total	\$110.00
	10-500-00-1700-0600- 000	EAST CENTRAL BOCES	Special Ed Supplies/Mat		10/10/2011	18039	\$30.00	10-500-12-1700-0600-000-3130
	10-500-00-2400-0580- 000		Admin -Travel & Reg		10/25/2011	18055	\$186.05	10-500-24-2400-0580-000
	10-500-00-1620-0300- 000		Equipment Update		10/25/2011	18055	\$798.84	10-500-11-1620-0300-000
							Total	\$1,014.89
	10-500-00-1620-0730- 000	EWING, WILLIE	Computer - Equipment		09/27/2011	18032	\$59.99	10-500-11-1620-0730-000
							Total	\$59.99
00043	10-7471	FIRST NATIONAL BANK OF STRAS	MEDICARE EMPLOYEE		10/18/2011	2	\$251.54	10-7471
00043	51-7471		MEDICARE EMPLOYEE		10/18/2011	2	\$24.17	51-7471
00043	10-7471		MEDICARE- EMPLOYER		10/18/2011	2	\$251.54	10-7471
00043	51-7471		MEDICARE- EMPLOYER		10/18/2011	2	\$24.17	51-7471
00043	10-7471		Federal Tax 2011		10/18/2011	2	\$878.71	10-7471
00043	51-7471		Federal Tax 2011		10/18/2011	2	\$122.08	51-7471
							Total	\$1,552.21
	10-500-00-2600-0430- 000	GREAT COPEIR SERVICE	Op & Maint -Copier/Warranty		10/10/2011	18040	\$29.67	10-500-26-2600-0430-000
							Total	\$29.67
	10-500-00-2300-0332- 000	LAUER, SZABO & ASSOCIATES	Dist-Pur Ser-Audit Services		10/10/2011	18041	\$735.00	10-500-23-2300-0332-000
							Total	\$735.00
	10-500-00-0010-0641- 000	MCGRAW HILL	Elem- Math textbooks	3767092811	10/25/2011	18056	\$182.16	10-500-11-0010-0641-000
							Total	\$182.16
	10-500-00-2600-0622- 000	MOUNTAIN VIEW ELECTRIC	Op & Maint Electricity		10/10/2011	18042	\$1,317.54	10-500-26-2600-0622-000
							Total	\$1,317.54
00087	10-7471	PERA	PERA 13.85%-EMPER		10/18/2011	3	\$1,989.97	10-7471
00087	51-7471		PERA 13.85%-EMPER		10/18/2011	3	\$245.83	51-7471
00087	10-7471		PERA RETIRED		10/18/2011	3	\$568.73	10-7471
00087	10-7471		LIFE INS-PERA		10/18/2011	3	\$13.00	10-7471
00087	10-7471		PERA W/H-EMPEE		10/18/2011	3	\$1,079.30	10-7471
00087	51-7471		PERA W/H-EMPEE		10/18/2011	3	\$133.33	51-7471
00087	10-7471		PERA RETIRED 8%		10/18/2011	3	\$308.46	10-7471
							Total	\$4,338.62
	10-500-00-2850-0526- 000	PINNACOL ASSURANCE	Workers Comp Insurance		10/25/2011	18057	\$571.00	10-500-28-2850-0526-000
							Total	\$571.00

C:\Users\Owner\Documents\SdsV7\Finance\FIN_AP07.RPT

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	10-500-00-2600-0300- 000	PLAINS HEATING	Oper & Maint-Purch Serv.		10/25/2011	18058	\$120.00	10-500-26-2600-0300-000

10-500-00-2600-0600- 000		Operation & Maint Supp	10/25/2011	18058	\$11.40	10-500-26-2600-0600-000
					Total	\$131.40
10-500-00-2600-0600- 000	PRONGHORN COUNTRY ACE	Operation & Maint Supp	10/10/2011	18043	\$25.14	10-500-26-2600-0600-000
10-500-00-2600-0730- 000		Op & Maint Equip	10/10/2011	18043	\$32.99	10-500-26-2600-0730-000
					Total	\$58.13
10-500-00-2300-0580- 000	PUEBLO MARRIOTT	Dist-Travel & Regist	10/06/2011	18033	\$198.00	10-500-23-2300-0580-000
10-500-00-2300-0580- 000		Dist-Travel & Regist	10/19/2011	18049	\$0.00	10-500-23-2300-0580-000
					Total	\$198.00
10-500-00-2900-0800- 000	RED ROCKS COMMUNITY COLLEGE	SCHOLARSHIP HOLDING ACCT	09/27/2011	18031	\$1,643.45	10-500-00-2900-0800-000
10-500-00-2900-0800- 000		SCHOLARSHIP HOLDING ACCT	09/27/2011	18031	\$1,537.84	10-500-00-2900-0800-000
					Total	\$3,181.29
10-500-00-1620-0641- 000	RICHARDSON, EMMA	POWER SCHOOL	10/10/2011	18044	\$200.00	10-500-00-1620-0641-000
					Total	\$200.00
10-500-00-2790-0300- 000	SETTLE, SHAWN	.20 Mileage/parent transport	10/25/2011	18059	\$15.68	10-500-27-2790-0300-000
					Total	\$15.68
10-500-00-2600-0800- 000	STOUMBAUGH, T. H.	TREE TRIMMING	10/18/2011	18046	\$3,900.00	10-500-00-2600-0800-000
					Total	\$3,900.00
10-500-00-2600-0411- 000	SWIMS DISPOSAL SERV	Op. & Maint- Water/Sewer/Trash	10/10/2011	18045	\$85.00	10-500-26-2600-0411-000
					Total	\$85.00
10-500-00-2500-0600- 000	VOIDED	Bus Office - Supplies & Mat.	09/27/2011	18030	\$0.00	10-500-25-2500-0600-000
					Total	\$0.00
					Report Total	\$24,032.60