

Weldon Valley School					
Board Meeting September 20, 2011					
August 2011 Payables					
Fund	Chk Num	Chk Date	VndName	Inv Dscrpt	Payment
10	00014706	8/4/2011	Troy Kantazar	\$56.19	reim for shipping
10	00010001	8/8/2011	Last Stand	\$50.00	Registration lunch
10	00010002	8/9/2011	Domino's Pizza	\$105.39	Pizza staff
10	00010003	8/11/2011	Ace Hardware	\$114.49	Ground maint/supplies
10	00010004	8/11/2011	Colorado Bureau Of Investigat	\$158.00	fingerprints
10	00010005	8/11/2011	CDW Government, Inc.	\$1,660.64	projector/cart/surge
10	00010006	8/11/2011	Central Auto Parts	\$2.44	supplies
10	00010007	8/11/2011	Diamond Vogel Paint	\$253.41	primer/weather plate 5 gall
10	00010008	8/11/2011	Dish Network	\$62.99	billing
10	00010009	8/11/2011	Division of Fire Safety-School Inspector	\$250.00	maint inspect.
10	00010010	8/11/2011	Dunkers Garden Center	\$355.00	replacement heads/labor/drip l
10	00010011	8/11/2011	EXpress Toll Service Center	\$24.70	toll fees
10	00010012	8/11/2011	Prairie Mountain Publishing, LLP	\$9.97	public notice
10	00010013	8/11/2011	Hill Petroleum	\$709.12	fuel
10	00010014	8/11/2011	Hillyard-Denver	\$541.86	supplies
10	00010015	8/11/2011	Morgan County Quality Water	\$458.26	school billing
10	00010016	8/11/2011	Standard Glass	\$35.00	windshie repair
10	00010090	8/11/2011	Alpine Achievement Systems Inc.	\$2,000.00	subscription 11-12
10	00010051	8/12/2011	Bob Petterson	\$179.64	reim for fertilizer
10	00010053	8/12/2011	Alpine Achievement Systems Inc.	\$806.80	Subscription 11-12
10	00010054	8/12/2011	Apple Textbooks	\$1,266.56	Prentice Hall Hist./Vance
10	00010055	8/12/2011	ASCD	\$89.00	Karbula Mem#1196820
10	00010056	8/12/2011	Audio Link	\$148.50	headphones
10	00010057	8/12/2011	Bob Petterson	\$192.84	reim. for turf food
10	00010058	8/12/2011	C A S B	\$450.00	Core Policy online 11-12
10	00010059	8/12/2011	Colo BOCES Association	\$12,147.75	Qrtly billing for services
10	00010060	8/12/2011	Classroom Direct	\$40.89	1ST GRADE SUPP
10	00010061	8/12/2011	Fort Morgan Sch Dist Re-3	\$526.40	20 cases paper
10	00010062	8/12/2011	Grass Roots	\$1,500.00	bareground sterilization
10	00010063	8/12/2011	Hillyard-Denver	\$623.18	cust. supplies
10	00010064	8/12/2011	HM Receivables Co LLC	\$259.60	5th grade
10	00010065	8/12/2011	Insect Lore	\$36.97	live culture kinder.
10	00010066	8/12/2011	Junior Library Guild	\$2,845.80	lib. books
10	00010067	8/12/2011	John Karbula	\$835.00	reim for dues paid
10	00010068	8/12/2011	La Rue	\$34.00	coffee supply
10	00010069	8/12/2011	McGraw-Hill	\$2,277.19	elem. Journals K-6th
10	00010070	8/12/2011	MidWestern MillWright	\$32.50	aluminum circles
10	00010071	8/12/2011	Perma-Bound	\$99.99	books
10	00010072	8/12/2011	Really Good Stuff	\$35.80	desktop helpers 4th grade
10	00010073	8/12/2011	Resources For Reading	\$44.94	writing journals 1st grade
10	00010074	8/12/2011	Scholastic/Arrow	\$750.00	reading counts SRI renewal/REA
10	00010075	8/12/2011	School Specialty	\$140.63	5th grade supp
10	00010075	8/12/2011	School Specialty	\$103.67	3rd grade supp
10	00010076	8/12/2011	Teacher Direct	\$62.38	1st grade supp
10	00010077	8/12/2011	U. S. Bank	\$60.11	meals & tip work session
10	00010077	8/12/2011	U. S. Bank	\$639.36	ceiling tiles
10	00010077	8/12/2011	U. S. Bank	\$48.32	thermosuplar
10	00010078	8/12/2011	CenturyLink	\$459.82	school billing
10	00010079	8/12/2011	Viaero Wireless	\$180.86	cell billing
10	00010087	8/12/2011	The Fort Morgan Times	\$120.00	Newspaper sub for lib.
10	00010088	8/12/2011	INKPOINTS.com	\$961.82	toner for printers
10	00010089	8/12/2011	Waste Management Of NECO	\$311.22	trash billing
10	00010091	8/17/2011	Beth Bartell	\$12.01	reimbursement notebooks
10	00010092	8/17/2011	Classroom Direct	\$337.10	Kinder. supp
10	00010093	8/17/2011	Donna Deganhart	\$75.96	reimburse for caddy
10	00010094	8/17/2011	Fort Morgan Sch Dist Re-3	\$59.80	printing 4th/6th grades
10	00010094	8/17/2011	Fort Morgan Sch Dist Re-3	\$87.60	printing 4th/6th grades
10	00010095	8/17/2011	Handwriting Without Tears, INC.	\$23.90	Kindergarten flip crayons
10	00010096	8/17/2011	Office Depot	\$98.27	office supplies
10	00010096	8/17/2011	Office Depot	\$62.37	office supplies
10	00010097	8/17/2011	U. S. Bank	\$148.72	DVD's

10	00010098	8/17/2011	Xcel Energy	\$225.73	Bus/shop/vo ag
10	00010099	8/17/2011	Xcel Energy	\$7,521.07	school billing
10	00010102	8/18/2011	Colo High Sch Activities Asso	\$1,656.00	CHSSA Participation fees
10	00010103	8/18/2011	Teacher's Discovery	\$145.99	Spanish
			Fund 10	\$45,613.52	
18	00010080	8/12/2011	Pinnacol Assurance	\$1,911.00	august wrkmns comp
			Fund 18	\$1,911.00	
19	00010017	8/11/2011	Morgan County Quality Water	\$75.00	PS june
19	00010052	8/12/2011	CenturyLink	\$93.52	PS billing
19	00010081	8/12/2011	Carson-Dellosa Publishing Com	\$47.87	PS supplies
19	00010082	8/12/2011	Discount School Supply	\$515.45	PS start of yr. supplies
19	00010083	8/12/2011	Funsical	\$45.90	PS/CD's fun. fit
19	00010084	8/12/2011	Servicemaster of Platte Valley	\$250.00	Carpet cleaned PS
19	00010085	8/12/2011	Teaching Strategies, INC.	\$248.75	subscription
19	00010100	8/17/2011	Xcel Energy	\$176.82	PS billing
			Fund 19	\$1,453.31	
51	00010018	8/11/2011	CKM Refrigeration LLC	\$113.92	Service Call/valve crack
51	00010086	8/12/2011	Edwards Market	\$49.88	food
51	00010101	8/17/2011	Michelle Miller	\$82.40	reimburse for lunches
			Fund 51	\$246.20	
			Total Payables	\$49,224.03	