

Weldon Valley School					
Board Meeting February 21, 2012					
January 2012 Payables					
Fund ID	Chk Num	Chk Date	VndName	Inv Dscrpt	Payment
10	10505	1/5/2012	Academic Hallmarks	Test Quetions knowledge bowl	\$134.00
10	10506	1/5/2012	Ace Hardware	supplies/misc	\$20.48
10	10506	1/5/2012	Ace Hardware	supplies/misc	\$254.60
10	10507	1/5/2012	Amer.com	Ports	\$237.31
10	10508	1/5/2012	Nikki Baessler	acct.com. candy	\$12.58
10	10509	1/5/2012	CDW Government, Inc.	epson suniv. projectors	\$595.98
10	10510	1/5/2012	CenturyLink	phone billing	\$496.14
10	10511	1/5/2012	Dahl Plumbing	replace faucets	\$154.65
10	10512	1/5/2012	Harris Computer Systems	Tax forms/laser	\$199.58
10	10513	1/5/2012	Discount Tires	tires blue sub.	\$550.00
10	10514	1/5/2012	Donna's Floral	flowers funeral BR	\$100.00
10	10515	1/5/2012	Donna Deganhart	supplies purchased	\$91.55
10	10516	1/5/2012	Kelly Haller	reim. for binders	\$69.98
10	10517	1/5/2012	Hill Petroleum	fuel	\$4,277.01
10	10518	1/5/2012	Hillyard-Denver	vacuums/supplies	\$1,102.52
10	10518	1/5/2012	Hillyard-Denver	vacuums/supplies	\$1,324.00
10	10519	1/5/2012	John Karbula	reim cell/miles	\$128.80
10	10519	1/5/2012	John Karbula	reim cell/miles	\$138.60
10	10520	1/5/2012	Terminix Processing Center	yrly contract	\$442.32
10	10521	1/5/2012	Viaero Wireless	January Broadband	\$500.00
10	10565	1/29/2012	Ace Hardware	building repairs	\$134.63
10	10565	1/29/2012	Ace Hardware	building repairs	\$18.00
10	10566	1/29/2012	CDW Government, Inc.	rapidrun runer part	\$31.37
10	10567	1/29/2012	Don's Diesel	Bus Repair	\$574.83
10	10568	1/29/2012	Fort Morgan Sch Dist Re-3	paper supply	\$528.00
10	10569	1/29/2012	Great Copier Service	maint agreee/staples Dec-Feb	\$1,805.20
10	10570	1/29/2012	Hillyard-Denver	Supplies/vacuums	\$1,930.44
10	10571	1/29/2012	Jefferson Hills	SP tuition	\$932.00
10	10572	1/29/2012	Johnson, Holscher & Company P.C	Audit 10-11	\$4,050.00
10	10573	1/29/2012	Nilfisk-Advance	Charger	\$423.23
10	10574	1/29/2012	Prairie Mountain Publishing	Employment ads	\$1,352.33
10	10575	1/29/2012	Ron Samples	labor	\$2,722.45
10	10576	1/29/2012	Terminix Processing Center	contract	\$442.32
10	10577	1/29/2012	Viaero Wireless	cell billing	\$157.76
10	10578	1/29/2012	Waste Management Of NECO	trash billing	\$342.15
10	10579	1/29/2012	Weldon Valley School	repay cash bag for postage	\$157.38
				Fund 10	\$26,432.19
19	10522	1/5/2012	CenturyLink	phone billing	\$93.78
19	10523	1/5/2012	Heart Smart	CPR/First Aid classes	\$230.00
19	10580	1/29/2012	Safeway Inc	food	\$124.32
19	10581	1/29/2012	Sterling Milk Co.	PS Milk	\$61.55
19	10582	1/29/2012	Waste Management Of NECO	PS billing	\$102.09
				Fund 19	\$611.74
51	10524	1/5/2012	Kathy Shaver	mileage reim.	\$80.64
51	10525	1/5/2012	Safeway Inc	food	\$28.40
51	10583	1/29/2012	Food Bank of the Rockies	commods	\$68.76
51	10584	1/29/2012	Sterling Milk Co.	Milk/food	\$3,800.75
51	10584	1/29/2012	Sterling Milk Co.	Milk/food	\$1,256.74
51	10584	1/29/2012	Sterling Milk Co.	Milk/food	\$168.74
				Fund 51	\$5,404.03
				Total Payables	\$32,447.96