

Weldon Valley School					
Board Meeting August 16, 2011					
July 2011 Payables					
Fund ID	Chk Num	Chk Date	VndName	Inv Dscrpt	Payment
10	10019	7/30/2011	C A S B	11-12 Membership dues	\$3,621.00
10	10020	7/30/2011	Classroom Direct	2nd grade supp.	\$140.92
10	10021	7/30/2011	HM Receivables Co LLC	4th grade	\$193.05
10	10022	7/30/2011	Morgan County Quality Water	school billing	\$458.27
10	10023	7/30/2011	Really Good Stuff	desktop helpers 3rd grade	\$38.65
10	10024	7/30/2011	Skyline Engineering, Inc.	Hard drive	\$143.14
10	10025	7/30/2011	Viaero Wireless	cell billing	\$192.40
10	10026	7/30/2011	Waste Management Of NECO	trash	\$308.58
10	10027	7/30/2011	Xcel Energy	shop billing	\$148.48
10	10030	7/30/2011	Ace Hardware	grounds supp/keys	\$22.48
10	10030	7/30/2011	Ace Hardware	grounds supp/keys	\$106.08
10	10031	7/30/2011	Bijou T Quest	CSAP advanced	\$37.07
10	10032	7/30/2011	Bob's Upholstery, Tent & Awni	recover cushions	\$135.00
10	10033	7/30/2011	Classroom Direct	4th grade supp.	\$122.52
10	10034	7/30/2011	Harris School Solutions	Maint. support CL/CM 11-12	\$1,502.18
10	10035	7/30/2011	Diamond Vogel Paint	glossdel lintless	\$15.62
10	10036	7/30/2011	Dish Network	billing	\$67.99
10	10037	7/30/2011	Fort Morgan Sch Dist Re-3	printing elementary	\$55.28
10	10037	7/30/2011	Fort Morgan Sch Dist Re-3	printing elementary	\$100.56
10	10037	7/30/2011	Fort Morgan Sch Dist Re-3	printing elementary	\$117.33
10	10037	7/30/2011	Fort Morgan Sch Dist Re-3	printing elementary	\$108.70
10	10038	7/30/2011	Great Copier Service	maint agree.	\$663.45
10	10039	7/30/2011	LexisNexis OCC. Health Solutions	bus testing enrollment	\$12.00
10	10040	7/30/2011	M C I	long distance	\$58.40
10	10041	7/30/2011	Office Depot	couns. off. supp.	\$170.58
10	10042	7/30/2011	Quad County Plumbing Heating INC.	backflow preventers	\$175.00
10	10043	7/30/2011	Qwest	school billing	\$493.94
10	10046	7/30/2011	Discount Magazine Subscription Service, Inc.	subscriptions mags	\$296.65
10	10047	7/30/2011	Office Depot	supplies/equip tech	\$611.71
10	10048	7/30/2011	Viaero Wireless	July internet	\$500.00
10	10049	7/30/2011	Xcel Energy	billing for school	\$3,513.55
				Total Fund 10	\$14,130.58
18	10044	7/30/2011	Pinnacle Assurance	july wrkmns comp	\$1,911.00
18	10050	7/30/2011	Colorado School Districts Self Insurance Pool	Insurance 11-12 SY	\$30,346.00
				Total Fund 18	\$32,257.00
19	10028	7/30/2011	Morgan County Quality Water	PS july	\$75.00
19	10029	7/30/2011	Qwest	PS billing	\$93.36
19	10045	7/30/2011	Xcel Energy	PS billing	\$67.43
				Total Fund 19	\$235.79
				Total Payables	\$46,387.58