

Weldon Valley School					
Board Meeting December 12, 2011					
November 2011 Payables					
Fund ID	Chk Num	Chk Date	VndName	Inv Dscrpt	Payment
10	10366	11/1/2011	Bob Petterson	Motel rooms	\$1,335.04
10	10367	11/7/2011	21st Century	lawn mower blades	\$23.20
10	10368	11/7/2011	Ace Hardware	building repairs/garage suppli	\$294.14
10	10368	11/7/2011	Ace Hardware	building repairs/garage suppli	\$33.47
10	10368	11/7/2011	Ace Hardware	building repairs/garage suppli	\$53.54
10	10368	11/7/2011	Ace Hardware	bulbs/hooks/cords	\$118.67
10	10369	11/7/2011	Ackley Building Center	crows nest	\$456.81
10	10370	11/7/2011	ACT Finance	PLAN Testing	\$146.25
10	10371	11/7/2011	ASCD	teaching & learning conf. reg.	\$1,997.00
10	10372	11/7/2011	Parts Smart Carquest	battery/alternator	\$352.42
10	10373	11/7/2011	Central Auto Parts	mower filter/oil	\$36.23
10	10373	11/7/2011	Central Auto Parts	mower filter/oil	\$47.88
10	10373	11/7/2011	Central Auto Parts	mower filter/oil	\$68.81
10	10374	11/7/2011	CenturyLink	phone billing	\$496.14
10	10375	11/7/2011	Dish Network	dish billing	\$71.99
10	10376	11/7/2011	Edward L. Zorn Attorney	phone conf.	\$75.00
10	10377	11/7/2011	Fort Morgan Paint Bucket, LLC	field paint & crows nest	\$538.32
10	10378	11/7/2011	Great Copier Service	maint. agree.	\$600.44
10	10379	11/7/2011	Hill Petroleum	fuel	\$3,739.84
10	10380	11/7/2011	HM Receivables Co LLC	test books G/T	\$326.95
10	10381	11/7/2011	Kathy Wood	reim for board supplies	\$33.16
10	10382	11/7/2011	Meridian Fire and Security	service call/sync module etc.	\$930.50
10	10383	11/7/2011	Morgan County Quality Water	water billing	\$483.18
10	10384	11/7/2011	Newco Incorporated	lamps flour.	\$39.90
10	10385	11/7/2011	Quill Corporation	envelopes counselor	\$123.28
10	10386	11/7/2011	Westek Rentals, LLC.	material lift for oven install	\$50.00
				Fund 10	\$12,472.16
19	10387	11/7/2011	CenturyLink	phone billing	\$93.78
19	10388	11/7/2011	Morgan County Quality Water	water billing	\$100.00
19	10389	11/7/2011	Sterling Milk Co.	PS Milk	\$60.20
				Fund 19	\$253.98
51	10390	11/7/2011	Sterling Milk Co.	Food/milk	\$1,101.94
51	10390	11/7/2011	Sterling Milk Co.	Food/milk	\$89.55
51	10390	11/7/2011	Sterling Milk Co.	Food/milk	\$3,721.93
				Fund 51	\$4,913.42
				Total Payables	\$17,639.56