

Weldon Valley School					
Board Meeting October 19, 2011					
September 2011 Payables					
Fund	Chk Num	Chk Date	VndName	Inv Dscrpt	Payment
10	10148	9/1/2011	C A S B	dues & fees	\$74.00
10	10148	9/1/2011	C A S B	Fall Regional meeting	\$360.00
10	10149	9/1/2011	CenturyLink	school billing	\$496.52
10	10150	9/1/2011	Colo High Sch Activities Asso	Cards/Board cards	\$300.00
10	10151	9/1/2011	CVATA	Dues FFA/CP	\$272.00
10	10152	9/1/2011	Dish Network	billing	\$62.99
10	10153	9/1/2011	Dunkers Garden Center	removal of 2 dead trees	\$100.00
10	10154	9/1/2011	Hill Petroleum	August fuel billing	\$2,346.50
10	10155	9/1/2011	John Deere Financial	Shear Pins mower	\$4.94
10	10156	9/1/2011	McGraw-Hill	Spanish workbooks	\$165.58
10	10157	9/1/2011	Scholastic Magazines	Kindergarten mags	\$65.84
10	10158	9/1/2011	School Mate	JR/SR High Elem. Planners	\$922.70
10	10159	9/1/2011	School Specialty	ART supplies	\$791.81
10	10160	9/1/2011	Steve Spangler Science	science 5th grade	\$40.93
10	10161	9/1/2011	Viaero Wireless	Sept. Internet	\$500.00
10	10162	9/1/2011	Wal Mart	Office Supplies	\$102.02
10	10162	9/1/2011	Wal Mart	food for inservice	\$43.98
10	10163	9/1/2011	Weld County Sch Dist 6	share of Platte Valley detenti	\$13.34
10	10171	9/13/2011	Division of Oil & Public Safety	Registration	\$200.00
10	10172	9/19/2011	Ace Hardware	water heater reparae/buiding	\$128.38
10	10172	9/19/2011	Ace Hardware	bulbs/wallplates/broom racks e	\$173.57
10	10173	9/19/2011	Active Lock & Satellite Srvc	Keys - no duplicate	\$20.00
10	10174	9/19/2011	Bob Petterson	fertilizer	\$191.07
10	10175	9/19/2011	Central Auto Parts	cap & rotor/ bus starter/fuel	\$370.84
10	10175	9/19/2011	Central Auto Parts	cap & rotor/ bus starter/fuel	\$36.60
10	10176	9/19/2011	Colorado Doorways INC	4041 door closer	\$127.06
10	10177	9/19/2011	Computer Supplies, LP	CP/vo business belt/fuser	\$376.00
10	10178	9/19/2011	Del-Mar Septic Service	Pump Septic	\$700.00
10	10179	9/19/2011	Flower Petaler	bert covelli services	\$45.00
10	10180	9/19/2011	Prairie Mountain Publishing, LLP	nominations/board	\$177.80
10	10181	9/19/2011	Great Copier Service	maint. agree.	\$448.03
10	10182	9/19/2011	Kelly Haller	tuition reimbursement	\$1,125.00
10	10183	9/19/2011	Highsmith Co Inc	catagoging supplies	\$135.15
10	10184	9/19/2011	Hill Petroleum	fuel	\$12.06
10	10185	9/19/2011	Hillyard-Denver	supplies for school	\$3,042.09
10	10186	9/19/2011	Kalisen Clinic	DOT Exam	\$80.00
10	10187	9/19/2011	John Karbula	reim cell/milage	\$52.92
10	10187	9/19/2011	John Karbula	reim cell/milage	\$57.36
10	10188	9/19/2011	La Rue	coffee staff	\$34.00
10	10189	9/19/2011	McGraw-Hill	spanish	\$126.69
10	10190	9/19/2011	M C I	long distance	\$30.36
10	10191	9/19/2011	Morgan County Quality Water	school water billing	\$444.63
10	10192	9/19/2011	North Central League	north central league dues	\$800.00
10	10193	9/19/2011	Office Depot	supplies/headsets/files/pads	\$339.80
10	10193	9/19/2011	Office Depot	supplies/headsets/files/pads	\$23.99
10	10193	9/19/2011	Office Depot	supplies/headsets/files/pads	\$48.95
10	10193	9/19/2011	Office Depot	supplies/headsets/files/pads	\$39.96
10	10193	9/19/2011	Office Depot	supplies/headsets/files/pads	\$20.49
10	10194	9/19/2011	Jennifer Piepho	key rings/pic frames	\$12.00
10	10195	9/19/2011	Reading Recovery Council of North America Mem	RRCNA dues	\$60.00
10	10196	9/19/2011	Sam's Club	membership dues	\$100.00
10	10197	9/19/2011	School Specialty	art supplies	\$6.90
10	10198	9/19/2011	U. S. Bank	ice packs/workshop coun./dell	\$40.27
10	10198	9/19/2011	U. S. Bank	ice packs/workshop coun./dell	\$25.00
10	10198	9/19/2011	U. S. Bank	ice packs/workshop coun./dell	\$98.26
10	10199	9/19/2011	Viaero Wireless	cell phones	\$243.60
10	10200	9/19/2011	Weekly Reader Corporation	3rd grade weekly reader	\$73.36
10	10201	9/19/2011	Westek Rentals, LLC.	rent plumbing snake/aerator	\$54.00
10	10201	9/19/2011	Westek Rentals, LLC.	rent plumbing snake/aerator	\$60.00
10	10202	9/19/2011	Waste Management Of NECO	school billing	\$314.04
10	10203	9/19/2011	Xcel Energy	shop/voag/bus gar.	\$245.37
10	10203	9/19/2011	Xcel Energy	113 cottage	\$19.85
10	10209	9/20/2011	Xcel Energy	school billing	\$1,941.23
				Total 10	\$19,364.83
18	10164	9/1/2011	Pinnacol Assurance	Wrkmns Comp	\$1,908.00
				Total 18	\$1,908.00
19	10165	9/1/2011	CenturyLink	PS phone billing	\$93.66
19	10166	9/1/2011	Sinton Dairy	PS milk	\$12.50
19	10204	9/19/2011	Morgan County Quality Water	PS water billing	\$100.00
19	10205	9/19/2011	Waste Management Of NECO	PS billing	\$100.44
19	10210	9/20/2011	Xcel Energy	PS billing	\$221.76
				Total 19	\$528.36

51	10167	9/1/2011	Department Of Labor & Employment	Boiler inspection kitchen	\$25.00
51	10168	9/1/2011	Food Bank of the Rockies	Commods	\$26.49
51	10169	9/1/2011	Sinton Dairy	milk/food/supplies	\$3,569.17
51	10169	9/1/2011	Sinton Dairy	milk/food/supplies	\$717.25
51	10169	9/1/2011	Sinton Dairy	milk/food/supplies	\$125.20
51	10170	9/1/2011	Wal Mart	food/clean/NF	\$50.10
51	10170	9/1/2011	Wal Mart	food/clean/NF	\$7.90
51	10170	9/1/2011	Wal Mart	food/clean/NF	\$38.94
51	10170	9/1/2011	Wal Mart	food/NF/clean	\$34.46
51	10170	9/1/2011	Wal Mart	food/NF/clean	\$36.00
51	10170	9/1/2011	Wal Mart	food/NF/clean	\$7.46
51	10206	9/19/2011	Colorado Department of Human Services	commods.	\$0.90
51	10207	9/19/2011	Central Restaurant Products	spatula/burshes	\$65.07
51	10208	9/19/2011	Edwards Market	food	\$396.52
				Total 51	\$5,100.46
				Total Payables	\$26,901.65