

<b>Weldon Valley School</b>					
<b>Board Meeting January 16, 2012</b>					
<b>December 2011 Payables</b>					
<b>Fund</b>	<b>Chk Num</b>	<b>Chk Date</b>	<b>VndName</b>	<b>Inv Dscrpt</b>	<b>Payment</b>
10	10463	12/30/2011	ACT Finance	Explore Test	\$187.00
10	10464	12/30/2011	Bloedorn Lumber Co.	CP/supplies	\$54.11
10	10465	12/30/2011	BrookeLinn Grafix	Banners	\$168.00
10	10466	12/30/2011	C A S B	CASB convention	\$460.00
10	10466	12/30/2011	C A S B	CASB convention	\$375.00
10	10467	12/30/2011	Central Auto Parts	bus repairs	\$169.60
10	10467	12/30/2011	Central Auto Parts	maint. supplies	\$10.37
10	10467	12/30/2011	Central Auto Parts	CP/wire for trailer	\$7.07
10	10468	12/30/2011	CenturyLink	phone billing	\$496.14
10	10469	12/30/2011	Classroom Direct	title supplies	\$51.36
10	10470	12/30/2011	Dish Network	dish billings	\$143.98
10	10471	12/30/2011	Dunkers Garden Center	labor fall clean up	\$337.50
10	10472	12/30/2011	EXpress Toll Service Center	toll fees	\$38.00
10	10473	12/30/2011	Fort Morgan Sch Dist Re-3	EF/tuition	\$6,550.00
10	10474	12/30/2011	General Air Service & Supply	CP/silver sheild	\$131.03
10	10474	12/30/2011	General Air Service & Supply	repair	\$92.70
10	10474	12/30/2011	General Air Service & Supply	CP/Oxygen	\$67.51
10	10475	12/30/2011	HM Receivables Co LLC	spanish	\$326.95
10	10476	12/30/2011	Hugh O'Brian Youth Leadership	regist. rowe	\$150.00
10	10477	12/30/2011	Impressions By Bird	stamps/inkpad/	\$97.50
10	10478	12/30/2011	INKPOINTS.com	ink school	\$471.92
10	10479	12/30/2011	Jefferson Hills	SP/services Novemeber	\$762.40
10	10479	12/30/2011	Jefferson Hills	SP/services December	\$762.40
10	10480	12/30/2011	John Deere Financial	parts	\$18.26
10	10481	12/30/2011	La Rue	coffee	\$34.00
10	10482	12/30/2011	LexisNexis OCC. Health Solutions	testing	\$10.00
10	10483	12/30/2011	M C I	long distance	\$97.97
10	10484	12/30/2011	Meridian Fire and Sercurity	fire alarm repair	\$757.20
10	10485	12/30/2011	Morgan Community College	tuition	\$4,736.15
10	10485	12/30/2011	Morgan Community College	vocational	\$3,130.50
10	10486	12/30/2011	Morgan County Quality Water	water billing	\$782.41
10	10487	12/30/2011	Newco Incorporated	bulbs/switch	\$112.65
10	10488	12/30/2011	Office Depot	supplies/calla	\$71.99
10	10488	12/30/2011	Office Depot	supplies/calla	\$159.99
10	10488	12/30/2011	Office Depot	supplies/calla	\$20.85
10	10488	12/30/2011	Office Depot	hanging tabs	\$3.29
10	10488	12/30/2011	Office Depot	supplies/	\$83.98
10	10488	12/30/2011	Office Depot	supplies/	\$16.78
10	10488	12/30/2011	Office Depot	supplies/	\$293.92
10	10488	12/30/2011	Office Depot	supplies couns.	\$108.95
10	10489	12/30/2011	School Specialty	art supp	\$30.73
10	10490	12/30/2011	Spotts Bros	furnance	\$42.00
10	10491	12/30/2011	Viaero Wireless	dec. broadband	\$500.00
10	10491	12/30/2011	Viaero Wireless	cell phone billing	\$356.08
10	10492	12/30/2011	Wal Mart	friday school	\$60.44
10	10492	12/30/2011	Wal Mart	staff meals	\$125.71
10	10492	12/30/2011	Wal Mart	supplies couns.	\$6.23
10	10493	12/30/2011	Waste Management Of NECO	trash billing nov-dec	\$666.47
10	10424	12/8/2011	Weldon Valley School	Employee Gifts	\$1,000.00
10	10426	12/15/2011	Sunrise Optimist Brian Bowl	Brain Bowl Registration	\$20.00
				<b>Total Fund 10</b>	<b>\$25,157.09</b>

18	10427	12/15/2011	Pinnacol Assurance	Dec-jan Wrkmns cmp.	\$3,816.00
				<b>Total Fund</b>	<b>\$3,816.00</b>
19	10494	12/30/2011	CenturyLink	phone	\$93.78
19	10495	12/30/2011	Morgan County Quality Water	water billing	\$200.00
19	10496	12/30/2011	Northeast Colorado Health Department	child care	\$55.00
19	10497	12/30/2011	Sterling Milk Company	Milk	\$54.23
19	10498	12/30/2011	Wal Mart	food	\$245.74
19	10499	12/30/2011	Waste Management Of NECO	trash billing	\$102.09
				<b>Total Fund 19</b>	<b>\$750.84</b>
51	10500	12/30/2011	CKM Refrigeration LLC	service call	\$80.00
51	10501	12/30/2011	Edwards Market	food	\$358.23
51	10502	12/30/2011	Food Bank of the Rockies	commods	\$95.50
51	10503	12/30/2011	Sterling Milk Company	milk/food/cleaning supp	\$169.55
51	10503	12/30/2011	Sterling Milk Company	milk/food/cleaning supp	\$4,419.84
51	10503	12/30/2011	Sterling Milk Company	milk/food/cleaning supp	\$1,161.83
51	10504	12/30/2011	Wal Mart	food/supp kitchen	\$22.30
51	10504	12/30/2011	Wal Mart	food/supp kitchen	\$387.41
51	10425	12/8/2011	Ron Samples	Convections oven hookup	\$284.00
				<b>Total Fund 51</b>	<b>\$6,978.66</b>
				<b>Total Payables</b>	<b>\$29,723.93</b>