

<b>Weldon Valley School</b>					
<b>Board Meeting November 15, 2011</b>					
<b>October 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	100	10/31/2011	U. S. Bank	Plane Tickets	\$1,793.94
10	100	10/31/2011	U. S. Bank	Plane Tickets	\$340.40
10	100	10/31/2011	U. S. Bank	rooms for conf.	\$667.52
10	100	10/31/2011	U. S. Bank	bully profing materials	\$142.95
10	100	10/31/2011	U. S. Bank	bully proofing materials	\$77.05
10	101	10/31/2011	Wal Mart	dictionary	\$22.54
10	101	10/31/2011	Wal Mart	Comp books	\$8.30
10	101	10/31/2011	Wal Mart	supplies	\$120.49
10	10267	10/25/2011	Impressions By Bird	signature stamps/envelopes	\$282.00
10	10268	10/25/2011	Weldon Valley School	Cash per diem/trip	\$220.00
10	10268	10/25/2011	Weldon Valley School	Cash per diem/trip	\$100.00
10	10268	10/25/2011	Weldon Valley School	Cash per diem/trip	\$55.00
10	10331	10/31/2011	AgEd Net.Com	CP/subscription 11-12	\$369.00
10	10332	10/31/2011	CASE	Membership dues	\$630.00
10	10333	10/31/2011	CDW Government, Inc.	replacement battery	\$149.00
10	10334	10/31/2011	Centennial BOCES	Oct-Dec billing qrtly	\$12,147.75
10	10335	10/31/2011	Colorado On-Line Learning	spanish I & II	\$2,600.00
10	10336	10/31/2011	Harris Computer Systems	Annual Maint FA2 & COHR	\$2,247.82
10	10336	10/31/2011	Harris Computer Systems	Annual Maint FA2 & COHR	\$481.44
10	10337	10/31/2011	Dish Network	billing oct11	\$66.99
10	10338	10/31/2011	EcoLab	testing for bus drivers	\$17.85
10	10339	10/31/2011	Fort Morgan High School	20 cases of paper 10-05-11	\$528.00
10	10340	10/31/2011	General Air Service & Supply	headgear/oxyace gear	\$35.37
10	10341	10/31/2011	Great Copier Service	maint agreement oct11	\$1,086.90
10	10342	10/31/2011	Cara Heid	CP/reimbursement for supplies	\$40.38
10	10343	10/31/2011	Hill Petroleum	fuel	\$2,570.38
10	10344	10/31/2011	Hillyard-Denver	supplies	\$742.12
10	10345	10/31/2011	Jefferson Hills	SP/student services	\$38.12
10	10346	10/31/2011	Johnson, Holscher & Company P.C.	Preliminary billing on audit 1	\$1,350.00
10	10347	10/31/2011	La Rue	coffee	\$34.00
10	10348	10/31/2011	Meridian Fire and Security	service call	\$1,124.90
10	10349	10/31/2011	Office Depot	CP/Vo Business	\$97.25
10	10350	10/31/2011	Ottem Electronics, Inc.	Yearly fire monitoring fee	\$300.00
10	10351	10/31/2011	Rick Staley's Plumbing	drain sprinklers	\$220.00
10	10352	10/31/2011	Server Supply	Mother Board repair	\$390.00
10	10353	10/31/2011	Terminix Processing Center	Pest control	\$18.28
10	10354	10/31/2011	Viaero Wireless	oct billing	\$183.28
10	10355	10/31/2011	Wal Mart	dictionary	\$45.68
10	10355	10/31/2011	Wal Mart	friday school	\$26.34
10	10355	10/31/2011	Wal Mart	friday school	\$64.74
10	10355	10/31/2011	Wal Mart	in service	\$42.18
10	10355	10/31/2011	Wal Mart	supplies`	\$120.74
10	10318	10/27/2011	Black Box Network Service	fixing phones	\$400.29
10	10319	10/27/2011	CenturyLink	phone billing	\$499.95
10	10320	10/27/2011	Domino's Pizza	Pizza for in service	\$80.00
10	10321	10/27/2011	M C I	long distance	\$59.72
10	10322	10/27/2011	Morgan County Quality Water	school billing	\$555.18
10	10323	10/27/2011	Viaero Wireless	NOVEMBER Broadband	\$500.00
10	10324	10/27/2011	Waste Management Of NECO	trash billing	\$310.06
10	10325	10/27/2011	Xcel Energy	school billing	\$4,160.34
10	10325	10/27/2011	Xcel Energy	shop/vo ag buildings	\$160.88

				<b>Total Fund 10</b>	<b>\$38,325.12</b>
18	10356	10/31/2011	Pinnacol Assurance	Oct/nov 11-12	\$3,030.00
				<b>Total Fund 18</b>	<b>\$3,030.00</b>
19	102	10/31/2011	Wal Mart	snacks PS	\$176.78
19	10326	10/27/2011	CenturyLink	PS billing	\$93.66
19	10327	10/27/2011	Morgan County Quality Water	PS water billing	\$100.00
19	10328	10/27/2011	Sterling Milk Co.	milk PS	\$38.00
19	10329	10/27/2011	Xcel Energy	PS billing	\$145.09
19	10357	10/31/2011	Colo Dept Of Human Services	Yearly License	\$121.00
19	10358	10/31/2011	Wal Mart	food/supplies	\$231.85
				<b>Total Fund 19</b>	<b>\$906.38</b>
43	10359	10/31/2011	United Restaurant Supply	Convection Oven	\$13,191.00
				<b>Total Fund 43 (Cap. Reserve)</b>	<b>\$13,191.00</b>
51	10360	10/31/2011	Edwards Market	food charges sept11	\$690.41
51	10361	10/31/2011	Food Bank of the Rockies	commods	\$106.96
51	10362	10/31/2011	Rick Staley's Plumbing	oven install	\$300.00
51	10363	10/31/2011	Ruhl Distributing Co	food	\$76.95
51	10364	10/31/2011	Safeway Inc	Food	\$19.96
51	10365	10/31/2011	Wal Mart	food	\$210.90
51	10330	10/27/2011	Sterling Milk Co.	food/milk/cleaning	\$645.51
51	10330	10/27/2011	Sterling Milk Co.	food/milk/cleaning	\$126.60
51	10330	10/27/2011	Sterling Milk Co.	food/milk/cleaning	\$3,183.74
51	103	10/31/2011	Wal Mart	Food/cleaning	\$9.46
51	103	10/31/2011	Wal Mart	Food/cleaning	\$103.82
				<b>Total Fund 51</b>	<b>\$5,474.31</b>
				<b>Total Payables</b>	<b>\$60,926.81</b>