

September Check List 2015

Check	Date	Payee	Canceled	Note	Account	PO	Invoice	Amount	Check Total
26089	9/15/2015	MARK'S KILN REPAIR		VOID WRONG VENDOR	Art Card	10		(\$140.00)	(\$140.00)
26122	9/15/2015	SAM'S CLUB	9/30/2015	Brushes, Sandpaper	Art Card	86		\$85.40	\$757.80
26122	9/15/2015	SAM'S CLUB	9/30/2015	Glue Guns, Sticks	Art Card	86		\$47.55	\$757.80
26128	9/17/2015	DICK BLICK	9/30/2015	Art Supplies	Art Card	99	4918783	\$1,339.62	\$1,339.62
26154	9/28/2015	STONELEAF POTTERY		Clay Glazes	Art Card	173	135709	\$379.57	\$379.57
25696	9/25/2015	COLORADO HIGH SCHOOL ACTI	9/30/2015	Reentered Voided Check	Athletics	754		\$35.50	\$35.50
26097	9/1/2015	EL JACAL MEXICAN GRILL	9/30/2015	League Meeting 2015	Athletics	122		\$142.50	\$142.50
26098	9/2/2015	MORGAN COUNTY	9/30/2015	Spirit Clinic	Athletics	56		\$75.00	\$695.02
26098	9/2/2015	MORGAN COUNTY	9/30/2015	School Summit Meal	Athletics			\$18.68	\$695.02
26098	9/2/2015	MORGAN COUNTY	9/30/2015	Spirit Clinic	Athletics	56		\$75.00	\$695.02
26098	9/2/2015	MORGAN COUNTY	9/30/2015	2 Cheese/Chili Dispenser	Athletics			\$500.00	\$695.02
26099	9/2/2015	MORGAN COUNTY	9/30/2015	All School Summit Room	Athletics			\$119.00	\$405.00
26100	9/2/2015	RSCHOOLTODAY	9/30/2015	Activity Scheduler Renewal	Athletics	123	22246	\$499.00	\$499.00
26102	9/2/2015	MIKE GROSS	9/30/2015	Reissue Lost Check for Girls Golf Entry Fee	Athletics	129		\$48.00	\$48.00
26104	9/15/2015	HOLYOKE HIGH SCHOOL		JV Entry Fee Golf	Athletics	169		\$75.00	\$150.00
26104	9/15/2015	HOLYOKE HIGH SCHOOL		V Entry Fee Golf	Athletics	169		\$75.00	\$150.00
26106	9/15/2015	PRO SPORTS	9/30/2015	Stat Book FB	Athletics	96		\$22.99	\$509.52
26106	9/15/2015	PRO SPORTS	9/30/2015	Knee Pads, Belts	Athletics	70		\$459.56	\$509.52
26106	9/15/2015	PRO SPORTS	9/30/2015	Scorebook VB	Athletics	103		\$26.97	\$509.52
26115	9/15/2015	ASO, INC.	9/30/2015	VB Officials	Athletics	165	6065	\$4,112.80	\$10,505.80
26115	9/15/2015	ASO, INC.	9/30/2015	Boys Soccer Officials	Athletics	166	6065	\$1,596.00	\$10,505.80
26115	9/15/2015	ASO, INC.	9/30/2015	FB Officials	Athletics	166	6065	\$4,797.00	\$10,505.80
26116	9/15/2015	FORT MORGAN GOLF COURSE	9/30/2015	Varsity Golf Invite	Athletics	167	153991	\$1,043.50	\$1,043.50
26121	9/15/2015	SAM'S CLUB	9/30/2015	Concession Stand	Athletics	37		\$71.82	\$1,764.83
26121	9/15/2015	SAM'S CLUB	9/30/2015	Concession Stand	Athletics	37		\$1,416.02	\$1,764.83
26122	9/15/2015	SAM'S CLUB	9/30/2015	Subs, Chips, Water for Tournament	Athletics	95		\$88.90	\$757.80
26129	9/17/2015	FORT MORGAN GOLF COURSE	9/30/2015	JV Golf Invite	Athletics	174	155640	\$504.00	\$504.00
26132	9/17/2015	PRO SPORTS	9/30/2015	Training Supplies	Athletics	196	11066	\$534.86	\$534.86
26133	9/17/2015	WASTE MANAGEMENT	9/30/2015	Port A Pot	Athletics	195	263006	\$359.84	\$359.84
26134	9/17/2015	CITY OF FORT MORGAN	9/30/2015	Police Security Brush Game	Athletics	194		\$175.00	\$175.00
26139	9/28/2015	FORT MORGAN GOLF COURSE		Regional Golf Fees	Athletics	228		\$1,045.75	\$1,045.75

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26140	9/28/2015	HIGH PLAINS GYMNASTICS AC		Rental of Gymnastics Facility	Athletics	227		\$1,500.00	\$1,500.00
26144	9/28/2015	TIMBERLINE EVENTS LLC	9/30/2015	Timing for XC Invite	Athletics	220	1202	\$838.30	\$838.30
26148	9/28/2015	THOMPSON VALLEY HS		Varisty Gymnastics Entry Fee	Athletics	205		\$150.00	\$150.00
26153	9/28/2015	DAN SCHEID		Mileage for NCAA Presentation	Athletics	210		\$25.00	\$25.00
26109	9/15/2015	VARSITY SPIRIT FASHIONS	9/30/2015	Uniforms, briefs, shoes, bows	Cheerleaders	29	89001607	\$1,845.00	\$1,845.00
26152	9/28/2015	VARSITY SPIRIT FASHIONS		Cheer Shoes	Cheerleaders	93	1668	\$105.45	\$105.45
26130	9/17/2015	ERIC GUERRERO	9/30/2015	Homecoming DJ 2015	Student Senate	171		\$600.00	\$600.00
26114	9/15/2015	FORT MORGAN TIMES	9/30/2015	FM Times Year Subscription	Counseling-Office	165		\$156.00	\$156.00
26123	9/15/2015	SAM'S CLUB	9/30/2015	Office Supplies	Counseling-Office	31		\$139.25	\$431.63
26111	9/15/2015	SOCK JUNKIE	9/30/2015	Fundraiser	Mustang Avenue	60		\$1,793.75	\$1,793.75
26112	9/15/2015	GRAPHIC EDGE	9/30/2015	T shirts	Mustang Avenue	153	915498	\$695.12	\$1,586.66
26112	9/15/2015	GRAPHIC EDGE	9/30/2015	T Shirts	Mustang Avenue	153	915442	\$891.54	\$1,586.66
26135	9/17/2015	SHARP CONSULTING, LLC	9/30/2015	Drivers Ed Fee August 2015	Drivers Education	193		\$2,500.00	\$2,500.00
26136	9/17/2015	ROBERT EVANS	9/30/2015	Drive Test (16) Drivers	Drivers Education	192	400	\$400.00	\$400.00
26117	9/15/2015	LISA JAMES		Classroom Supplies Michaels	EFL-Education For Life	149	8/29/15	\$112.79	\$219.30
26117	9/15/2015	LISA JAMES		Classroom Supplies Hobby Lobby	EFL-Education For Life	148	8/29/15	\$106.51	\$219.30
26123	9/15/2015	SAM'S CLUB	9/30/2015	Supplies and Snacks	EFL-Education For Life	63		\$199.72	\$431.63
26123	9/15/2015	SAM'S CLUB	9/30/2015	Supplies and Snacks	EFL-Education For Life	63		\$76.67	\$431.63
26101	9/2/2015	COLORADO FBLA	9/30/2015	Registration for Fall Leadership	FBLA	128		\$60.00	\$60.00
26110	9/15/2015	DOMINO'S PIZZA	9/30/2015	FBLA Meeting-Pizza	FBLA	89	331801	\$141.67	\$392.17
26126	9/17/2015	VALLEY HIGH SCHOOL	9/30/2015	Hotel for Conference	FBLA	191	2015-1	\$161.82	\$161.82
26084	9/9/2015	STUDENTS		VOID WRONG VENDOR	FFA	114	46990	(\$18.00)	(\$18.00)
26103	9/11/2015	NEW HORIZON TRAVEL		Airfare for National Conference	FFA	147		\$3,518.28	\$3,518.28
26113	9/15/2015	UNIQUE EMBROIDERY		Officer Shirts	FFA	163	47270	\$55.46	\$70.46
26113	9/15/2015	UNIQUE EMBROIDERY		Officer Jacket Name Change	FFA	164	47304	\$15.00	\$70.46
26118	9/15/2015	FORT MORGAN CULLIGAN	9/30/2015	Cooler Rental	FFA	160	50062	\$12.50	\$12.50
26119	9/15/2015	WASTE MANAGEMENT	9/30/2015	Farm Dumpster	FFA	138	203110	\$127.13	\$127.13
26125	9/17/2015	COLORADO FFA ASSOC.	9/30/2015	BIG Conference	FFA	188	19-4789	\$315.00	\$315.00

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26131	9/17/2015	KENTUCKY DERBY MUSEUM	9/30/2015	Admission for Convention	FFA	178	3095	\$120.00	\$120.00
26137	9/17/2015	EDWARDS MARKET	9/30/2015	Officer Retreat Food	FFA	50		\$86.43	\$388.48
26137	9/17/2015	EDWARDS MARKET	9/30/2015	Back to School BBQ	FFA	131		\$240.82	\$388.48
26137	9/17/2015	EDWARDS MARKET	9/30/2015	Back to School BBQ	FFA	133		\$5.45	\$388.48
26137	9/17/2015	EDWARDS MARKET	9/30/2015	Back to School BBQ	FFA	133		\$55.78	\$388.48
26138	9/28/2015	COLORADO FFA ASSOC.		MFE/ALD Registration	FFA	230		\$360.00	\$360.00
26147	9/28/2015	BELLE OF LOUISVILLE		Lunch Cruise Nationals	FFA	202		\$396.00	\$396.00
26149	9/28/2015	FFA DISTRICT XIV		District Dues	FFA	206		\$150.00	\$150.00
26105	9/15/2015	EDWARDS MARKET	9/30/2015	Classroom	FCS			\$45.31	\$364.26
26105	9/15/2015	EDWARDS MARKET	9/30/2015	Classroom	FCS			\$19.95	\$364.26
26127	9/17/2015	QUILT'S-N-CEATIONS	9/30/2015	Bernina Bobbin Case	FCS	44		\$17.99	\$17.99
26107	9/15/2015	ACE HARDWARE	9/30/2015	Fasteners	Industrial Arts	140	155903	\$4.61	\$59.74
26107	9/15/2015	ACE HARDWARE	9/30/2015	Tape, Paint	Industrial Arts	140	155836	\$55.13	\$59.74
26146	9/28/2015	BILL DONOHUE		Planer Repair	Industrial Arts	217	5331	\$249.00	\$249.00
26123	9/15/2015	SAM'S CLUB	9/30/2015	Card Interest	Interest			\$15.99	\$431.63
26098	9/2/2015	MORGAN COUNTY	9/30/2015	Basic Math Textbooks	Library Fines	68		\$26.34	\$695.02
26141	9/28/2015	JEANE SHOEMAKER MOTLEY		Refund for Returned Book	Library Fines	224		\$67.00	\$67.00
26142	9/28/2015	LAS AMERICAS TORTILLARIA		Jumping House Castle	LULAC	223		\$120.00	\$120.00
26096	9/1/2015	MORGAN COUNTY		100 Staff Lanyards	Operations	36		\$286.00	\$286.00
26099	9/2/2015	MORGAN COUNTY	9/30/2015	100 Staff Lanyards	Operations	36		\$286.00	\$405.00
26105	9/15/2015	EDWARDS MARKET	9/30/2015	Subs Registration	Operations	2		\$299.00	\$364.26
26108	9/15/2015	THE FLOWER PETALER	9/30/2015	Clint new baby Plant	Operations	43		\$55.50	\$55.50
26110	9/15/2015	DOMINO'S PIZZA	9/30/2015	Pizza Registration	Operations	1	329120	\$250.50	\$392.17
26121	9/15/2015	SAM'S CLUB	9/30/2015	Donuts	Operations	3		\$43.80	\$1,764.83
26121	9/15/2015	SAM'S CLUB	9/30/2015	Donuts	Operations	3		\$31.84	\$1,764.83
26121	9/15/2015	SAM'S CLUB	9/30/2015	Water and Pop Registration	Operations	5		\$201.35	\$1,764.83
26122	9/15/2015	SAM'S CLUB	9/30/2015	Registration Supplies	Operations	4		\$216.47	\$757.80
26122	9/15/2015	SAM'S CLUB	9/30/2015	Food for Cookout	Operations	8/8/15		\$319.48	\$757.80
26150	9/28/2015	MUSIC THEATRE INTERNATION		Riders for Beauty and Beast	Thespians	209		\$75.00	\$75.00
26120	9/15/2015	BLOEDORN LUMBER	9/30/2015	Material Allen Shed	Vocational Ag	65	2322282	\$324.20	\$324.20
26145	9/28/2015	ACKLEY BUILDING CENTER		Charge for Bevel	Vocational Ag	218		\$7.59	\$7.59
26124	9/17/2015	BIGGER, FASTER, STRONGER	9/30/2015	Blocks, Squat Block, Hex Bar	Football Special	198	344402	\$412.84	\$412.84
26151	9/28/2015	BSN SPORTS		Replacement battery	Football Special	155	97217517	\$94.99	\$94.99
26143	9/28/2015	NICOLAS NG		Warm Up Pants	Girls' Soccer Special	221		\$46.29	\$46.29