

August Check List

Check	Date	Payee	Canceled	Note	Account	PO	Invoice	Amount	Total
25900	8/31/2015	MIKE GROSS		VOID STALE DATED	Athletics			(\$48.00)	(\$48.00)
26022	8/4/2015	CHEERLEADING.COMPANY	8/31/2015	New Uniforms	Cheerleaders	1270	399043	\$167.99	\$167.99
26023	8/4/2015	FORT MORGAN CULLIGAN	8/31/2015	July Service	FFA	10	25330	\$17.50	\$30.00
26023	8/4/2015	FORT MORGAN CULLIGAN	8/31/2015	June Service	FFA	10	25072	\$12.50	\$30.00
26024	8/4/2015	BROOKELINN GRAFIX LLC	8/31/2015	Camp Shirts	Girls' Soccer Special	34	3484	\$306.60	\$306.60
26025	8/4/2015	THE FLOWER PETALER	8/31/2015	Plant	FFA	11	60366	\$48.95	\$48.95
26026	8/4/2015	WASTE MANAGEMENT	8/31/2015	Container Rental	FFA	9	1096078031	\$12.75	\$12.75
26027	8/4/2015	WESTERN AWARDS	8/31/2015	Letters for Awards	Orchestra	6	7119	\$920.96	\$920.96
26028	8/4/2015	EDWARDS MARKET	8/31/2015	Plant for Lora Swoape	Faculty	1232	40638	\$40.00	\$40.00
26029	8/4/2015	VARSITY SPIRIT FASHIONS	8/31/2015	Shoes, Briefs	Cheerleaders	1271	89001579	\$403.80	\$403.80
26030	8/4/2015	MUSIC THEATRE INTERNATION	8/31/2015	Perusal	Thespians	1106	580614	\$70.00	\$70.00
26031	8/4/2015	MORGAN COUNTY	8/31/2015	Officer Retreat	FBLA	1247		\$351.50	\$1,654.36
26031	8/4/2015	MORGAN COUNTY	8/31/2015	DIA PICKUP	FBLA	1135		\$78.00	\$1,654.36
26031	8/4/2015	MORGAN COUNTY	8/31/2015	DIA DROP	FBLA	1135		\$79.00	\$1,654.36
26031	8/4/2015	MORGAN COUNTY	8/31/2015	VISA-camera,lens,battery pack	Pacemaker	1283		\$868.90	\$1,654.36
26031	8/4/2015	MORGAN COUNTY	8/31/2015	VISA-youth basketballs	Boys' Basketball Special	1284		\$276.96	\$1,654.36
26032	8/4/2015	EATON HIGH SCHOOL	8/31/2015	Varsity Entry Fee Golf	Athletics	18		\$120.00	\$120.00
26033	8/4/2015	ELIZABETH HIGH SCHOOL		Varsity Entry Fee Golf	Athletics	17		\$80.00	\$160.00
26033	8/4/2015	ELIZABETH HIGH SCHOOL		JV Entry Fee Golf	Athletics	17		\$80.00	\$160.00
26033	8/28/2015	ELIZABETH HIGH SCHOOL		VOID WRONG VENDOR	Athletics	17		(\$160.00)	(\$160.00)
26034	8/4/2015	SHS BOYS GOLF	8/31/2015	Varsity Entry Fee Golf	Athletics	16		\$125.00	\$250.00
26034	8/4/2015	SHS BOYS GOLF	8/31/2015	JV Entry Fee Golf	Athletics	16		\$125.00	\$250.00
26035	8/4/2015	BURLINGTON HIGH SCHOOL	8/31/2015	JV Entry Fee Golf	Athletics	15		\$75.00	\$75.00
26036	8/4/2015	CHERRY CREEK HIGH SCHOOL	8/31/2015	Varsity Entry Fee Golf	Athletics	14		\$140.00	\$140.00
26037	8/4/2015	SKYLINE HIGH SCHOOL		Varsity and JV Entry Fee Golf	Athletics	13		\$300.00	\$300.00
26038	8/4/2015	CMHS	8/31/2015	XC Entry Fee boys/girls V	Athletics	20		\$300.00	\$300.00
26039	8/5/2015	PRO SPORTS	8/31/2015	(12) 3x5 Rugs	Building Projects	687	10634	\$1,557.00	\$1,557.00
26040	8/5/2015	BLOEDORN LUMBER	8/31/2015	Humane Shed	Vocational Ag	1257	2338464	\$59.68	\$916.07
26040	8/5/2015	BLOEDORN LUMBER	8/31/2015	Kembel Shed	Vocational Ag	1255	23351790	\$49.75	\$916.07
26040	8/5/2015	BLOEDORN LUMBER	8/31/2015	Kembel Shed	Vocational Ag	1255	2334302	\$82.04	\$916.07
26040	8/5/2015	BLOEDORN LUMBER	8/31/2015	Gorman Shed	Vocational Ag	1250	2335970	\$4.50	\$916.07
26040	8/5/2015	BLOEDORN LUMBER	8/31/2015	Kembel Shed	Vocational Ag	1255	2343926	\$9.04	\$916.07
26040	8/5/2015	BLOEDORN LUMBER	8/31/2015	Kembel Shed	Vocational Ag	1255	2338162	\$87.40	\$916.07
26040	8/5/2015	BLOEDORN LUMBER	8/31/2015	Kembel Shed	Vocational Ag	1255	2342774	\$38.51	\$916.07
26040	8/5/2015	BLOEDORN LUMBER	8/31/2015	Kembel Shed	Vocational Ag	1255	2340861	\$94.14	\$916.07
26040	8/5/2015	BLOEDORN LUMBER	8/31/2015	Humane Shed	Vocational Ag	1257	2342806	\$151.01	\$916.07

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26040	8/5/2015	BLOEDORN LUMBER	8/31/2015	Allen Shed	Vocational Ag	1253	2344791	\$107.82	\$916.07
26040	8/5/2015	BLOEDORN LUMBER	8/31/2015	Allen Shed	Vocational Ag	1253	2338169	\$59.68	\$916.07
26040	8/5/2015	BLOEDORN LUMBER	8/31/2015	Kembel Shed	Vocational Ag	1255	23303650	\$172.50	\$916.07
26041	8/13/2015	BRUSH HIGH SCHOOL	8/31/2015	V Entry Fee Golf	Athletics			\$100.00	\$200.00
26041	8/13/2015	BRUSH HIGH SCHOOL	8/31/2015	JV Entry Fee Golf	Athletics			\$100.00	\$200.00
26042	8/13/2015	LYONS HIGH SCHOOL	8/31/2015	CC Entry Fee Varsity	Athletics			\$200.00	\$200.00
26043	8/13/2015	FRONTIER ACADEMY		CC Entry Fee Varsity	Athletics			\$150.00	\$150.00
26044	8/18/2015	GREELEY WEST BOOSTERS		Scrimmage Greeley West	Athletics			\$50.00	\$50.00
26045	8/18/2015	2M PRINTING, LLC		T-shirts, shorts	Athletics			\$841.00	\$841.00
26046	8/18/2015	VISTA PEAK PREPARATORY		JV Entry Fee Golf	Athletics			\$96.00	\$206.00
26046	8/18/2015	VISTA PEAK PREPARATORY		Varsity Entry Fee Golf	Athletics			\$110.00	\$206.00
26047	8/18/2015	PREMIER AGENDA INC.	8/31/2015	Student Planners	Activity Ticket	1275	438307	\$2,378.00	\$2,378.00
26048	8/18/2015	TOM BROCK	8/31/2015	Checks	Activity Ticket	8	980319	\$325.03	\$325.03
26049	8/18/2015	NIWOT HIGH SCHOOL		Varsity Entry Fee Golf	Athletics	19		\$150.00	\$150.00
26050	8/18/2015	COLUMBINE HIGH SCHOOL	8/31/2015	Varisty CC Entry Fee	Athletics	23		\$200.00	\$200.00
26051	8/18/2015	COLUMBINE HIGH SCHOOL	8/31/2015	Gymnastics Entry Fee V	Athletics	27		\$150.00	\$150.00
26052	8/18/2015	BROOMFIELD HIGH SCHOOL	8/31/2015	Gymnastics Entry Fee V	Athletics	26		\$150.00	\$150.00
26053	8/18/2015	SIDNEY HIGH SCHOOL	8/31/2015	Varsity Entry Fee CC	Athletics	25		\$40.00	\$40.00
26054	8/18/2015	THORNTON HIGH SCHOOL	8/31/2015	VARSITY ENTRY FEE CC	Athletics	24		\$150.00	\$150.00
26055	8/18/2015	ASO, INC.		Payroll Service Fee	Athletics			\$1,000.00	\$1,000.00
26056	8/18/2015	TJM PROMOTIONS, INC.		Staff Lanyards	Operations		171075	\$286.00	\$286.00
26056	8/31/2015	TJM PROMOTIONS, INC.		VOID WRONG VENDOR	Operations	36		(\$286.00)	(\$286.00)
26057	8/18/2015	PIONEER MANUFACTURING COMPANY	8/31/2015	Field Paint	Athletics		5622259	\$357.00	\$357.00
26058	8/18/2015	MORGAN COUNTY SCHOOL DIST	8/31/2015	Banquet Food	FFA		1510	\$148.77	\$148.77
26059	8/18/2015	NATIONAL FFA ORGANIZATION	8/31/2015	Jackets for Brooke, Kaila	FFA		24658	\$100.00	\$100.00
26060	8/18/2015	WASTE MANAGEMENT	8/31/2015	Container Rental FFA	FFA	51	603118	\$128.29	\$128.29
26061	8/18/2015	VISTA PEAK PREPARATORY		League 7 Dues	Athletics			\$2,000.00	\$2,000.00
26062	8/20/2015	NIWOT HIGH SCHOOL		VOID CHECK	Athletics			(\$150.00)	(\$150.00)
26063	8/20/2015	VISTA PEAK PREPARATORY		VOID CHECK GROSS PAID	Athletics			(\$206.00)	(\$206.00)
26064	8/20/2015	MIKE GROSS	8/31/2015	JV Entry Fee Vista Peak	Athletics			\$64.00	\$174.00
26064	8/20/2015	MIKE GROSS	8/31/2015	Varsity Entry Fee Vista Peak	Athletics			\$110.00	\$174.00
26065	8/24/2015	2M PRINTING, LLC		VOID CHECK	Athletics			(\$841.00)	(\$841.00)
26066	8/24/2015	SPRING VALLEY GOLF COURSE	8/31/2015	Varsity Golf Entry Fee	Athletics	17		\$80.00	\$160.00
26066	8/24/2015	SPRING VALLEY GOLF COURSE	8/31/2015	JV Entry Fee	Athletics	17		\$80.00	\$160.00
26067	8/25/2015	PRO SPORTS		Black Paint	Athletics	92	10751	\$149.85	\$4,406.98

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26067	8/25/2015	PRO SPORTS		Freight	Athletics	91	10751	\$81.32	\$4,406.98
26067	8/25/2015	PRO SPORTS		Charges for XXL Shells	Athletics	91	10751	\$25.98	\$4,406.98
26067	8/25/2015	PRO SPORTS		15 Black Helmets	Athletics	91	10751	\$3,349.85	\$4,406.98
26067	8/25/2015	PRO SPORTS		Bison Rims	Athletics	7	10807	\$799.98	\$4,406.98
26068	8/25/2015	UNIQUE EMBROIDERY	8/31/2015	Officer Shirts	FFA	90	47154	\$22.50	\$302.38
26068	8/25/2015	UNIQUE EMBROIDERY	8/31/2015	Officer Shirts	FFA	72	46990,4700	\$204.88	\$302.38
26068	8/25/2015	UNIQUE EMBROIDERY	8/31/2015	Embroidery	Boys' Soccer Special	48	47110	\$75.00	\$302.38
26069	8/25/2015	DANA WEISS		Fall Workshop 2015	Pacemaker	97		\$180.00	\$180.00
26070	8/25/2015	AMERICAN FOOTBALL MONTHLY		Software, DVD	Football Special	923	22324	\$324.75	\$324.75
26071	8/25/2015	5 STAR STUDENTS		Barcode Scanner	Activity Ticket	88	13560	\$536.00	\$536.00
26072	8/25/2015	ANGELA SMITH		Yahtzee games	FCS	87		\$32.30	\$32.30
26073	8/25/2015	CHEER ZONE		Poms	Cheerleaders	28	5353836	\$488.73	\$488.73
26074	8/25/2015	KATHERINE GERTGE		Lunch Subway per Ben	Operations	98		\$25.85	\$25.85
26075	8/25/2015	RUHL DISTRIBUTING CO.	8/31/2015	Concession Stand	Athletics	38	37439	\$651.65	\$651.65
26076	8/25/2015	HOLYOKE HIGH SCHOOL		JV Entry Fee Golf	Athletics	71		\$75.00	\$75.00
26077	8/25/2015	2M PRINTING, LLC	8/31/2015	T-shirts, Shorts, Hats	Football Special	57	5093	\$1,030.50	\$1,030.50
26078	8/25/2015	SAM'S CLUB	8/31/2015	Camp Snacks	Girls' Soccer Special	32		\$51.83	\$51.83
26079	8/25/2015	MORGAN COUNTY REA	8/31/2015	Golf Team Shirts High School	Boys Golf Special	67	310015	\$300.00	\$300.00
26080	8/26/2015	SANTIAGOS		Burritos for VB Classic 2015	Athletics	94		\$112.50	\$112.50
26081	8/28/2015	YUMA HIGH SCHOOL		Golf Entry Fee	Athletics	111		\$75.00	\$150.00
26081	8/28/2015	YUMA HIGH SCHOOL		Golf Entry Fee	Athletics	111		\$75.00	\$150.00
26082	8/31/2015	BROKEN TEE GOLF COURSE		Golf Entry Fee	Athletics	112		\$68.00	\$160.00
26082	8/31/2015	BROKEN TEE GOLF COURSE		Golf Entry Fee	Athletics	112		\$92.00	\$160.00
26083	8/31/2015	BIGGER, FASTER, STRONGER		BFS Subscription	Football Special	116		\$899.00	\$899.00
26084	8/31/2015	UNIQUE EMBROIDERY		Banquet Plaque	FFA	114		\$18.00	\$18.00
26085	8/31/2015	VALLEY STEEL & WIRE		Metal for Farnik Trailer	Vocational Ag	120		\$540.76	\$540.76
26086	8/31/2015	COLORADO HIGH SCHOOL ACTI		14 CHSAA Cards	Athletics	121		\$840.00	\$840.00
26087	8/31/2015	DOMINO'S PIZZA		Coaches Meeting	Athletics	55		\$126.00	\$126.00
26088	8/31/2015	FCCLA		FCCLA Dues	FCCLA	102		\$20.00	\$20.00
26089	8/31/2015	MARK'S KILN REPAIR		Kiln Repair	Art Card	100		\$140.00	\$140.00
26090	8/31/2015	DIAMOND VOGEL		Primer	Art Card	46	747083658	\$13.44	\$215.25
26090	8/31/2015	DIAMOND VOGEL		Primer	Art Card	46	747083657	\$94.08	\$215.25
26090	8/31/2015	DIAMOND VOGEL		Paint Homecoming	Student Senate	41	747083747	\$89.99	\$215.25
26090	8/31/2015	DIAMOND VOGEL		Paint Homecoming	Student Senate	41	747083748	\$17.74	\$215.25
26091	8/31/2015	ACE HARDWARE		Electrical tape	Boys' Soccer Special	53	154397	\$25.86	\$25.86
26092	8/31/2015	PEPSI BEVERAGES COMPANY		Concession Stand	Athletics	39	31975004	\$1,079.50	\$3,070.60
26092	8/31/2015	PEPSI BEVERAGES COMPANY		Concession Stand	Athletics	39	31975005	\$1,991.10	\$3,070.60
26093	8/31/2015	MORGAN COUNTY		CC Awards for Invite	Athletics	64	136755	\$51.63	\$131.17
26093	8/31/2015	MORGAN COUNTY		Golf Awards for Invite	Athletics	64	136755	\$79.54	\$131.17

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26094	8/31/2015	MORGAN COUNTY SCHOOL DIST		All School Summit Meal Kyle	Athletics			\$18.68	\$18.68
26094	8/31/2015	MORGAN COUNTY SCHOOL DIST		All School Summit Meal Kyle	Athletics			(\$18.68)	(\$18.68)
26095	8/31/2015	MORGAN COUNTY SCHOOL DIST		2 Chili Cheese Dispenser	Athletics		49610	\$500.00	\$795.34
26095	8/31/2015	MORGAN COUNTY SCHOOL DIST		2 Chili Cheese Dispenser	Athletics	6791460		(\$500.00)	(\$795.34)
26095	8/31/2015	MORGAN COUNTY SCHOOL DIST		Spirit Clinic	Athletics	56		(\$75.00)	(\$795.34)
26095	8/31/2015	MORGAN COUNTY SCHOOL DIST		Spirit Clinic	Athletics	56		\$75.00	\$795.34
26095	8/31/2015	MORGAN COUNTY SCHOOL DIST		Spirit Clinic	Athletics	56		(\$75.00)	(\$795.34)
26095	8/31/2015	MORGAN COUNTY SCHOOL DIST		Spirit Clinic	Athletics	56		\$75.00	\$795.34
26095	8/31/2015	MORGAN COUNTY SCHOOL DIST		Room All School Summit	Athletics			\$119.00	\$795.34
26095	8/31/2015	MORGAN COUNTY SCHOOL DIST		Room All School Summit	Athletics			(\$119.00)	(\$795.34)
26095	8/31/2015	MORGAN COUNTY SCHOOL DIST		Basic Math Textbooks	Library Fines	68	6791460	\$26.34	\$795.34
26095	8/31/2015	MORGAN COUNTY SCHOOL DIST		Basic Math Textbooks	Library Fines	68		(\$26.34)	(\$795.34)
26096	8/31/2015	TJM PROMOTIONS, INC.		Void Wrong Vendor	Operations	36		(\$286.00)	(\$286.00)