

**MORGAN COUNTY SCHOOL DISTRICT RE-3
CREDIT CARD PAYMENT
CARDMEMBER SERVICES - VENDOR #77828
MARCH 2016**

CHECK KEY	CHECK DATE	VENDOR NO	PO NO	VENDOR NAME	DESCRIPTION	PURCHASING DEPT.	ACCOUNT NO	AMOUNT
800140170	3/3/2016	77828	16164375	La Quinta Inns, Colo Springs	1 Rm/1 night- CMEA Conference	Middle School	6.10.200.11.0020.0581.000.0000.0	89.00
800140170	3/3/2016	77828	16164467	CSO Research. INC	REGIS UNIVERSITY JOB FAIR 2016 2/2/2016	Human Resources	6.10.600.28.2830.0581.000.0000.0	225.00
800140170	3/3/2016	77828	16164467	CSO Research. INC	REGIS UNIVERSITY JOB FAIR 2016 2/2/2016	Human Resources	6.10.600.28.2830.0581.000.0000.0	(225.00)
800140170	3/3/2016	77828	16164919	Pullman MFG, Corp.	6 - SASH BALANCE FOR CAFETERIA TRAY DOORS	Maintenance	6.13.710.26.2610.0434.000.0000.0	190.00
800140170	3/3/2016	77828	16164918	Parts town, LLC	1 - DISHWASHER - SHAFT RINSE ARM	Sherman-Maintenance	6.13.710.26.2610.0434.000.0000.0	78.21
800140170	3/3/2016	77828	16164918	Parts town, LLC	1 - DISHWASHER - Bushing Wash Arm	Sherman-Maintenance	6.13.710.26.2610.0434.000.0000.0	25.70
800140170	3/3/2016	77828	16164917	Fort Collins Winair Co	SHER - HVAC - FAN TIMER	Maintenance	6.13.710.26.2610.0413.000.0000.0	194.08
800140170	3/3/2016	77828	16164877	USPS Postal Stamps	WINDOW ENVELOPES FOR 1095 FINANCE SELF G	Printshop	6.10.730.25.2530.0610.000.0000.0	100.20
800140170	3/3/2016	77828	16164877	USPS Postal Stamps	WINDOW ENVELOPES FOR 1095 FINANCE SELF G	Printshop	6.10.730.25.2530.0533.000.0000.0	506.40
800140170	3/3/2016	77828	16164842	Bulk Office Supply	3 cases -BLOW OFF DUSTER 12 CANS PER CASE	Printshop	6.10.730.25.2530.0610.000.0000.0	125.97
800140170	3/3/2016	77828	16164841	DKC*Digi Key Corp	AA BATTERIES 2 PACK	Printshop	6.10.730.25.2530.0610.000.0000.0	84.19
800140170	3/3/2016	77828	16164788	Southwest Airlines	3-Tickets Pomona, CA Dibels Next Data Training	Curriculum	6.22.104.22.2210.0582.000.3203.0	731.85
800140170	3/3/2016	77828	16164739	UNL Career Services	2016 Education Recruitment Univ of Nebraska	Human Resources	6.10.600.28.2830.0581.000.0000.0	90.00
800140170	3/3/2016	77828	16164739	CSO Research. INC	2016 University of Wyoming Teacher Fair	Human Resources	6.10.600.28.2830.0581.000.0000.0	225.00
800140170	3/3/2016	77828	16164739	Colorado Assoc.	2016 Denver Metro Teacher Job Fair	Human Resources	6.10.600.28.2830.0581.000.0000.0	150.00
800140170	3/3/2016	77828	16161254	Mood Pandora	DMX Subscription for Office & Music on hold	Technology	6.10.600.28.2840.0330.000.0000.0	24.95
800140170	3/3/2016	77828	16162674	Hilton Hotels, New Orleans	1 Rm/3 nights Literacy & Learning Conf.	Curriculum	6.10.105.11.0010.0582.000.0000.0	831.75
800140170	3/3/2016	77828	16162991	Hilton Hotels, New Orleans	1 Rm/3 nights Literacy & Learning Conf.	Curriculum	6.22.104.22.2210.0582.000.3203.0	694.06
800140170	3/3/2016	77828	16162991	Hilton Hotels, New Orleans	1 Rm/3 nights Literacy & Learning Conf.	Curriculum	6.22.104.22.2210.0582.000.3203.0	(231.35)
800140170	3/3/2016	77828	16162991	Hilton Hotels, New Orleans	1 Rm/3 nights Literacy & Learning Conf.	Curriculum	6.22.104.22.2210.0582.000.3203.0	694.05
800140170	3/3/2016	77828	16162847	Hilton Hotels, New Orleans	1 Rm/3 nights Literacy & Learning Conf.	Curriculum	6.22.102.22.2210.0582.000.3203.0	(277.25)
800140170	3/3/2016	77828	16162847	Hilton Hotels, New Orleans	1 Rm/3 nights Literacy & Learning Conf.	Curriculum	6.22.102.22.2210.0582.000.3203.0	797.34
800140170	3/3/2016	77828	16164466	Payless Shoes	WOMEN'S OVERSHOE	Lunch Fund	6.51.600.31.3100.0610.000.4555.0	59.96
800140170	3/3/2016	77828	16164467	CSO Research. INC	2016 UNC Career Services Job Fair	Human Resources	6.10.600.28.2830.0581.000.0000.0	232.00
800140170	3/3/2016	77828	16164609	The Master Teacher	Autism Training and Certification - Gibbs	Special Education	6.10.102.24.2410.0581.000.0000.0	149.50
800140170	3/3/2016	77828	16164609	The Master Teacher	Autism Training and Certification - Gibbs	Special Education	6.10.600.12.1700.0581.000.3130.0	149.50
800140170	3/3/2016	77828	16164695	Homewood Suites, Denver	1 Rm/1 night - State Choir - Nathan Howe	Middle School	6.10.200.11.0020.0581.000.0000.0	199.00
800140170	3/3/2016	77828	16164695	Homewood Suites, Denver	1 Rm/1 night - State Choir - Student/Parent	Middle School	6.10.200.11.0020.0581.000.0000.0	238.00
800140170	3/3/2016	77828	16164786	Amazon	PIO - LEVITON TWIST-IN SOCKET 4 PIN (3)	Maintenance	6.13.710.26.2610.0430.000.0000.0	35.98
800140170	3/3/2016	77828	16164786	Amazon	PIO -COMPACT FLUORESCENT BALLAST	Maintenance	6.13.710.26.2610.0430.000.0000.0	37.02
800140170	3/3/2016	77828	16164787	Dynamic Measurement	3 - Registrations Dibels Next Data	Curriculum	6.22.104.22.2210.0582.000.3203.0	447.00
800140170	3/3/2016	77828	16164565	Monoprice.com	8 -Cat6 Plug Solid W/Insert 50U 100 PCS/Bag	Technology	6.10.600.28.2840.0610.000.0000.0	66.11
800140171	3/3/2016	77828	16164931	Misterart.com	Balsa Wood	HS - Industrial Arts	6.10.300.11.0030.0610.000.0000.0	45.32
800140171	3/3/2016	77828	16164931	Misterart.com	Etching Cream	HS - Industrial Arts	6.10.300.11.0030.0610.000.0000.0	52.44
800140171	3/3/2016	77828	16164931	Amazon	Library Books	HS- Library	6.10.300.11.0030.0610.000.0000.0	527.57
800140171	3/3/2016	77828	16164931	Trophy Partner.com	Track/Golf Medels/Golf Bobblehead trophies	HS - Athletics	6.10.300.11.0030.0610.000.0000.0	296.18
800140171	3/3/2016	77828	16164931	Amazon	USB Drive Organizer Case	HS - Social Studies	6.10.300.11.0030.0610.000.0000.0	39.77
800140171	3/3/2016	77828	16164931	Bizchair.com	25- Chairs for Senor Lounge	HS - Student Senate	6.10.300.11.0030.0610.000.0000.0	562.40
800140171	3/3/2016	77828	16164931	Play Scripts, Inc.	Licenses for Spring Play	HS - Thespians	6.10.300.11.0030.0610.000.0000.0	240.00
800140171	3/3/2016	77828	16164931	Sam's No 3 - Denver	Supplies - Wrestling Dinner	HS - Athletics	6.10.300.11.0030.0610.000.0000.0	51.82
800140171	3/3/2016	77828	16164931	Courtyard Marriott, Denver	Parking - State Wrestling	HS - Athletics	6.10.300.11.0030.0610.000.0000.0	216.88
800140249	3/10/2016	77828	16165143	Westin Westminster Hotel	1 Rm/1 night - CASE Conference	High School Admin.	6.10.300.24.2410.0581.000.0000.0	126.25
800140249	3/10/2016	77828	16165143	Westin Westminster Hotel	1 Rm/1 night - CASE Conference	Baker Admin.	6.10.105.24.2410.0581.000.0000.0	126.25
800140249	3/10/2016	77828	16165143	Westin Westminster Hotel	1 Rm/2 nights - CASE Conference	Pioneer Admin.	6.10.101.24.2410.0581.000.0000.0	252.50
800140249	3/10/2016	77828	16165073	Daylight Donuts	Adminstrator Meeting Refreshments	Administration	6.10.600.23.2320.0581.000.0000.0	91.29
800140249	3/10/2016	77828	16165072	Rock Bottom Brewery	9 - Meals CASE Winter Conf.	Administration	6.10.600.23.2320.0581.000.0000.0	151.33
800140249	3/10/2016	77828	16165261	Daylight Donuts	Meeting refreshments	Administration	6.10.600.23.2320.0581.000.0000.0	49.35
800140249	3/10/2016	77828	16165143	Westin Westminster Hotel	1 Rm/1 night - CASE Conference	Middle School Admin	6.10.200.24.2410.0581.000.0000.0	126.25

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MARCH 2016**

CHECK KEY	CHECK DATE	VENDOR NO	PO NO	VENDOR NAME	DESCRIPTION	PURCASHING DEPT.	ACCOUNT NO	AMOUNT
800140249	3/10/2016	77828	16165143	Westin Westminster Hotel	1 Rm/2 nights - CASE Conference	Special Ed. Admin.	6.10.600.12.2410.0581.000.3130.0	252.50
800140249	3/10/2016	77828	16165143	Westin Westminster Hotel	1 Rm/1 night - CASE Conference	Superintendent	6.10.600.23.2320.0581.000.0000.0	126.25
800140249	3/10/2016	77828	16165143	Westin Westminster Hotel	1 Rm/1 night - CASE Conference	Curriculum - Admin	6.10.600.22.2212.0581.000.0000.0	126.25
800140249	3/10/2016	77828	16165143	Westin Westminster Hotel	1 Rm/1 night - CASE Conference	Baker Admin.	6.10.105.24.2410.0581.000.0000.0	126.25
800140249	3/10/2016	77828	16165143	Westin Westminster Hotel	1 Rm/1 night - CASE Conference	Human Resources - Admi	6.10.600.28.2830.0581.000.0000.0	126.25
800140401	3/31/2016	77828	16163822	IN*Renovo Parts, Inc.	Handwheel Assembly	Middle School	6.10.200.11.1000.0610.000.0000.0	237.00
800140402	3/31/2016	77828	16165493	Courtyard Marriott, Denver	3 - nights State Wrestling	HS - Athletics	6.10.300.11.0030.0610.000.0000.0	604.44
800140402	3/31/2016	77828	16165493	Courtyard Marriott, Denver	2 - nights State Wrestling	HS - Athletics	6.10.300.11.0030.0610.000.0000.0	507.76
800140402	3/31/2016	77828	16165493	Hampton Inns, Fort Morgan	1 - night room for hypnotist	HS - FFA	6.10.300.11.0030.0610.000.0000.0	137.68
800140402	3/31/2016	77828	16165493	Amazon	Books - Library	HS - Library	6.10.300.11.0030.0610.000.0000.0	549.72
800140402	3/31/2016	77828	16165493	Play Scripts, Inc.	Student Play Scripts	HS - Thespians	6.10.300.11.0030.0610.000.0000.0	124.92
800140402	3/31/2016	77828	16165493	Pioneer Drama Services	Student Play Scripts/Licenses	HS - Thespians	6.10.300.11.0030.0610.000.0000.0	135.00
800140402	3/31/2016	77828	16165493	Amazon	Video Projector	HS - FBLA	6.10.300.11.0030.0610.000.0000.0	385.93
800140402	3/31/2016	77828	16165493	Amazon	3-Year Office Product Protection Plan	HS - FBLA	6.10.300.11.0030.0610.000.0000.0	22.32
800140402	3/31/2016	77828	16165493	Amazon	8 - Chute Rope and Pennants Flags	HS - Athletics	6.10.300.11.0030.0610.000.0000.0	184.00
800140402	3/31/2016	77828	16165493	Simcopper Ritecount	1 - Coin counter-sorter	HS - Close Up-NA	6.10.300.11.0030.0610.000.0000.0	109.97
800140402	3/31/2016	77828	16165493	Simcopper Ritecount	1 - Coin counter-sorter	HS - Athletics	6.10.300.11.0030.0610.000.0000.0	109.98
							Total March 2016 Payments	<u>13,560.04</u>