

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

CHECK NUMBER	CHECK DATE	VENDOR NO	PO NO	VENDOR NAME	DESCRIPTION	PURCHASING DEPT.	ACCOUNT NO	AMOUNT
800139911	2/4/2016	77828	16164376	Daylight Donuts	Principal Meeting Refreshments	Administration	6.10.600.23.2320.0610.000.0000.0	67.78
800139911	2/4/2016	77828	16164377	Loves Country, Hudson	Fuel - Superintendent	Administration	6.10.600.23.2320.0581.000.0000.0	34.02
800139912	2/4/2016	77828	16164107	Amazon	1 -Rubbermaid Commercial Backpack Vacuum	Operations	6.13.711.26.2600.0409.000.0000.0	136.49
800139912	2/4/2016	77828	16164107	Amazon	1 -Rubbermaid Commercial Backpack Vacuum	Operations	6.13.711.26.2600.0409.000.0000.0	136.27
800139912	2/4/2016	77828	16164107	Amazon	1 -Rubbermaid Commercial Backpack Vacuum	Operations	6.13.711.26.2600.0409.000.0000.0	136.49
800139912	2/4/2016	77828	16164529	Brainpop	1 yr Online Subscription	Sherman School	6.23.104.14.1920.0650.000.0000.0	1,350.00
800139912	2/4/2016	77828	16164564	Education Week	6 month subscription renewal		6.10.600.22.2212.0640.000.0000.0	39.00
800139912	2/4/2016	77828	16164279	Audible US	SPED IPAD AUDIO BOOKS	Special Education	6.10.600.12.1700.0650.000.3130.0	23.95
800139912	2/4/2016	77828	16164278	Rocky Mnt Early Childhood	Conf. Registration - 6/2days - 3/1 day	Head Start	6.22.971.22.2213.0581.000.8600.0	1,800.00
800139912	2/4/2016	77828	16164278	Rocky Mnt Early Childhood	Conf. Registration - 1/1 day	Preschool	6.19.973.11.0042.0581.000.3141.0	130.00
800139912	2/4/2016	77828	16164279	Audible US	SPED IPAD AUDIO BOOKS	Special Education	6.10.600.12.1700.0650.000.3130.0	26.95
800139912	2/4/2016	77828	16164279	Audible US	SPED IPAD AUDIO BOOKS	Special Education	6.10.600.12.1700.0650.000.3130.0	21.95
800139912	2/4/2016	77828	16164279	Audible US	SPED IPAD AUDIO BOOKS	Special Education	6.10.600.12.1700.0650.000.3130.0	14.95
800139912	2/4/2016	77828	16164279	Audible US	SPED IPAD AUDIO BOOKS	Special Education	6.10.600.12.1700.0650.000.3130.0	26.95
800139912	2/4/2016	77828	16164279	Audible US	SPED IPAD AUDIO BOOKS	Special Education	6.10.600.12.1700.0650.000.3130.0	15.29
800139912	2/4/2016	77828	16164279	Audible US	SPED IPAD AUDIO BOOKS	Special Education	6.10.600.12.1700.0650.000.3130.0	9.95
800139912	2/4/2016	77828	16164279	Audible US	SPED IPAD AUDIO BOOKS	Special Education	6.10.600.12.1700.0650.000.3130.0	23.95
800139912	2/4/2016	77828	16164279	Audible US	SPED IPAD AUDIO BOOKS	Special Education	6.10.600.12.1700.0650.000.3130.0	11.95
800139912	2/4/2016	77828	16164279	Audible US	SPED IPAD AUDIO BOOKS	Special Education	6.10.600.12.1700.0650.000.3130.0	14.83
800139912	2/4/2016	77828	16164279	Audible US	SPED IPAD AUDIO BOOKS	Special Education	6.10.600.12.1700.0650.000.3130.0	28.95
800139912	2/4/2016	77828	16164155	USPS Postal Stamps	FOREVER STAMPED #10 REGULAR ENVELOPE WIT	Printshop	6.10.730.25.2530.0533.000.0000.0	245.00
800139912	2/4/2016	77828	16164155	USPS Postal Stamps	FOREVER STAMPED #10 REGULAR ENVELOPE WIT	Printshop	6.10.730.25.2530.0610.000.0000.0	41.20
800139912	2/4/2016	77828	16161254	Mood Pandora	DMX Subscription for Office & Music on hold	Technology	6.10.600.28.2840.0330.000.0000.0	24.95
800139913	2/4/2016	77828	16164530	Amazon	Library books	HS - Library	6.10.300.11.0030.0610.000.0000.0	17.72
800139913	2/4/2016	77828	16164530	Amazon	Library books	HS - Library	6.10.300.11.0030.0610.000.0000.0	17.54
800139913	2/4/2016	77828	16164530	Amazon	Library books	HS - Library	6.10.300.11.0030.0610.000.0000.0	18.17
800139913	2/4/2016	77828	16164530	Paypal	Colorado Middle All State Choir	HS- M.H. Singers	6.10.300.11.0030.0610.000.0000.0	30.00
800139913	2/4/2016	77828	16164530	Groupon, Inc	Jump City	HS - FFA	6.10.300.11.0030.0610.000.0000.0	80.00
800139913	2/4/2016	77828	16164530	Towneplace Suites, Broomfield	1 - night Room	HS - Athletics	6.10.300.11.0030.0610.000.0000.0	49.14
800140038	2/18/2016	77828	16164156	USPS Postal Stamps	FOREVER STAMPS	Printshop	6.10.730.25.2530.0533.000.0000.0	751.40
800140038	2/18/2016	77828	16164156	USPS Postal Stamps	FOREVER STAMPS	Printshop	6.10.730.25.2530.0610.000.0000.0	150.30
							TOTAL FEBRUARY 2016 PAYMENTS	5,475.14