

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

CHECK NUMBER	CHECK DATE	VENDOR NO	PO NO	VENDOR NAME	DESCRIPTION	PURCHASING DEPT.	ACCOUNT NO	AMOUNT
800139568	1/7/2016	77828	16161254	Mood Pandora	DMX Subscription for Office & Music on hold	Technology	6.10.600.28.2840.0330.000.0000.0	24.95
800139568	1/7/2016	77828	16163598	DKC*Digi Key Corp	AAA BATTERIES 2 PACK	Printshop	6.10.730.25.2530.0610.000.0000.0	103.35
800139568	1/7/2016	77828	16164157	Bulk Office Supply	BLOW OFF DUSTER 12 CANS PER CASE	Printshop	6.10.730.25.2530.0610.000.0000.0	125.97
800139568	1/7/2016	77828	16164047	Amazon	3-DW - RUBBERMAID COMMERCIAL EXEC VACUUMS	Operations	6.13.711.26.2600.0409.000.0000.0	337.50
800139568	1/7/2016	77828	16163903	Walmart.com	Faberware Double Burner	Head Start	6.22.971.11.0010.0735.000.8600.0	131.39
800139568	1/7/2016	77828	16163903	Walmart.com	Hamilton Beach Countertop Oven w/Convect	Day Care	6.19.973.11.0042.0735.000.3141.0	99.11
800139568	1/7/2016	77828	16163834	Ebay	DW - CATCHMASTER 72 CT. TASTY BANANA MOU	Operations	6.10.711.26.2600.0610.000.0000.0	148.92
800139568	1/7/2016	77828	16163835	Amazon	DW - CATCHMASTER 72 CT PEANUT BUTTER SCE	Operations	6.10.711.26.2600.0610.000.0000.0	207.84
800139568	1/7/2016	77828	16163904	Southwest Airlines	2 tickets- Literacy & Learning Conf.	Curriculum	6.22.102.22.2210.0582.000.3203.0	511.88
800139569	1/7/2016	77828	16164048	Walmart	Food	HS - Athletics	6.10.300.11.0030.0610.000.0000.0	63.54
800139569	1/7/2016	77828	16164048	JPW Industries, Inc	Bandsaw blade	HS - Industrial Arts	6.10.300.11.0030.0610.000.0000.0	27.30
800139569	1/7/2016	77828	16164048	Country Buffet	Football meal - Tip	HS - Athletics	6.10.300.11.0030.0610.000.0000.0	100.00
800139569	1/7/2016	77828	16164048	S G Komen for the Cure	Donation to Breast Cancer	HS - Volleyball	6.10.300.11.0030.0610.000.0000.0	200.00
800139569	1/7/2016	77828	16164048	Trophypartner.com	Awards	HS - Athletics	6.10.300.11.0030.0610.000.0000.0	17.05
800139569	1/7/2016	77828	16164048	Amazon	Books	HS - Library	6.10.300.11.0030.0610.000.0000.0	23.98
800139569	1/7/2016	77828	16164048	Amazon	Credit	HS	6.10.300.11.0030.0610.000.0000.0	(4.81)
800139569	1/7/2016	77828	16164048	OES Global	Credit	HS	6.10.300.11.0030.0610.000.0000.0	(10.00)
800139570	1/7/2016	77828	16163792	Carlos Miguels Mexican	Meal with Board	Administration	6.10.600.23.2320.0581.000.0000.0	105.23
800139570	1/7/2016	77828	16163792	Outback	Meal - Superintendent	Administration	6.10.600.23.2320.0581.000.0000.0	25.80
800139570	1/7/2016	77828	16163792	Stubs Gas & Oil	Fuel - Superintendent	Administration	6.10.600.23.2320.0581.000.0000.0	51.52
800139570	1/7/2016	77828	16163833	The Broadmoor Lodging	6 - Hotel Rooms - Boardmembers/Superintendent	Administration	6.10.600.23.2310.0581.000.0000.0	3,992.33
800139570	1/7/2016	77828	16164163	NSBA	NSBA Annual conference - Derek Gerken	Administration	6.10.600.23.2310.0584.000.0000.0	1,045.00
800139570	1/7/2016	77828	16163791	Daylight Donuts	Meeting Refreshments	Administration	6.10.600.23.2320.0581.000.0000.0	49.35
800139570	1/7/2016	77828	16164164	Domino's	Meeting meal	Administration	6.10.600.23.2320.0581.000.0000.0	95.94
<b>TOTAL JANUARY 2016 PAYMENTS</b>								<b>7,473.14</b>