

**MORGAN COUNTY SCHOOL DISTRICT RE-3
CREDIT CARD PAYMENT
CARDMEMBER SERVICES - VENDOR #77828
DECEMBER 2015**

CHECK NUMBER	CHECK DATE	VENDOR NO	PO NO	VENDOR NAME	DESCRIPTION	DEPT. PURCHASED	ACCOUNT NO	AMOUNT
800139380	12/11/15	77828	16161254	Mood Pandora	DMX Subscription for Office & Music on hold	Technology	6.10.600.28.2840.0330.000.0000.0	\$ 24.95
800139380	12/11/15	77828	16163825	USPS Postal	ENVELOPES #10 STAMPED FOREVER WINDOW PRI	District Printshop	6.10.730.25.2530.0610.000.0000.0	\$ 226.15
800139380	12/11/15	77828	16162299	Rio Suites Hotel	1 rm, 3 nights: ChildPlus Conf (Bledsoe)	Headstart	6.22.971.22.2213.0582.000.8600.0	\$ 152.32
800139380	12/11/15	77828	16162299	Rio Suites Hotel	1 rm, 3 nights: ChildPlus Conf (Bartels)	Headstart	6.22.971.22.2213.0582.000.8600.0	\$ 152.32
800139380	12/11/15	77828	16163025	Sheraton Denver West Hotel	1 Rm, 1 night: (Pogorelz/Wolff)	High School Counseling	6.22.300.22.2210.0581.000.3192.0	\$ 142.55
800139380	12/11/15	77828	16163025	Sheraton Denver West Hotel	1 Rm, 1 night: (McClain)	High School Counseling	6.22.300.22.2210.0581.000.3192.0	\$ 131.50
800139380	12/11/15	77828	16163081	Teachers Pay Teachers.com	Math and Language Arts Daily Practice fo	Pioneer Elem	6.10.101.11.0010.0854.000.0000.0	\$ 41.50
800139380	12/11/15	77828	16163201	Radisson Hotel, Aurora	1 Rm, 1 night: CoTESOL Conf. (Liston)	Baker Elem	6.10.105.22.2213.0581.000.0000.0	\$ 124.00
800139380	12/11/15	77828	16163202	Art Education	Art Of Education Winter 2016 Online Conf	Pioneer Elem	6.10.101.11.0010.0581.000.0000.0	\$ 89.00
800139380	12/11/15	77828	16163380	LAS Xpress	Shuttle to and from Airport/Rio - (3 st	Headstart	6.22.971.22.2213.0582.000.8600.0	\$ 78.00
800139380	12/11/15	77828	16163460	IXL Learning	membership fee for IXL learning - Carpenter	Baker Elem	6.10.105.11.0010.0650.000.0000.0	\$ 79.00
800139380	12/11/15	77828	16163513	PayPal - Green PC	New Dell Latitude E5420 Laptop LCD Black	High School	6.10.300.11.0030.0430.000.0000.0	\$ 58.89
800139380	12/11/15	77828	16163693	CW Publications	On Your Own Cost-Cost upgrade to Online School Plan	HS-Perkins Grant	6.22.300.13.0300.0650.000.4048.0	\$ 199.00
800139380	12/11/15	77828	16162299	Rio Suites Hotel	1 rm, 3 nights: ChildPlus Conf (Benitez)	Headstart	6.22.971.22.2213.0582.000.8600.0	\$ 152.32
800139380	12/11/15	77828	16163825	USPS Postal	ENVELOPES #10 STAMPED FOREVER PRINTED RE	District Printshop	6.10.730.25.2530.0533.000.0000.0	\$ 1,747.80
800139381	12/11/15	77828	16163756	Amazon.com	Books, Library replacements	HS-Library Fines	6.10.300.11.0030.0610.000.0000.0	\$ 320.06
800139381	12/11/15	77828	16163756	OES Global	Coolers and Cups	HS-Athletics	6.10.300.11.0030.0610.000.0000.0	\$ 571.41
800139381	12/11/15	77828	16163756	Colorado High School Assoc.	State Spirit Entry	HS-Cheerleaders	6.10.300.11.0030.0610.000.0000.0	\$ 72.00
800139381	12/11/15	77828	16163756	EZ Register	Mystery Playhouse Tickets	HS-Thespians	6.10.300.11.0030.0610.000.0000.0	\$ 308.00
800139381	12/11/15	77828	16163756	Hamrick Software	Vuescan Software	HS-Building Projects	6.10.300.11.0030.0610.000.0000.0	\$ 39.95
800139381	12/11/15	77828	16163756	Amazon.com	2-Camcorders and Headphones	HS-FBLA	6.10.300.11.0030.0610.000.0000.0	\$ 525.90
800139381	12/11/15	77828	16163756	EastBay	Warm Up Tops and Bottoms	HS-Boys Soccer	6.10.300.11.0030.0610.000.0000.0	\$ 438.15
800139381	12/11/15	77828	16163756	Hyatt Place, Colo Springs	1 Rm, 2 nights: (Bauman, Ben)	HS-Operations	6.10.300.11.0030.0610.000.0000.0	\$ 193.66
800139381	12/11/15	77828	16163756	Trophy Partner.com	Medals/Ribbons for Tournament	HS-Forensics	6.10.300.11.0030.0610.000.0000.0	\$ 423.26
800139382	12/11/15	77828	16163790	Daylight Donuts	Rolls, Donuts Admin Meeting	Superintendent Admin	6.10.600.23.2320.0581.000.0000.0	\$ (20.28)
800139382	12/11/15	77828	16163790	Daylight Donuts	Rolls, Donuts Admin Meeting	Superintendent Admin	6.10.600.23.2320.0581.000.0000.0	\$ 21.60
							TOTAL DECEMBER 2015 PAYMENTS	\$ 6,293.01

CS_GRAND_ACCOUNT_AMOUNT
6307.82