

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

CHECK KEY	CHECK DATE	INVOICE NO	PO NO	VENDOR NAME	DESCRIPTION	DEPT PURCHASED	ACCOUNT_NO	AMOUNT
800139077	11/05/15	4248	16161254	Mood Pandora	DMX Subscription for Office & Music on hold	Technology	6.10.600.28.2840.0330.000.0000.0	\$ 24.95
800139077	11/05/15	6129	16162646	Southwest Airlines	2 - Airfare: Literacy Conf.(Fairley and Coop)	Baker Elem.	6.10.105.11.0010.0582.000.0000.0	\$ 456.00
800139077	11/05/15	3649	16163079	Southwest Airlines	4 - Airfare: Literacy & Learning Conf.	Curriculum - Early Literacy Grant	6.22.104.22.2210.0582.000.3203.0	\$ 851.84
800139077	11/05/15	2572	16162991	Hilton New Orleans Riverside	1 Rm, Literacy & Learning Conf	Curriculum - Early Literacy Grant	6.22.104.22.2210.0582.000.3203.0	\$ 231.35
800139077	11/05/15	6313	16162113	Pines Lodge, Beaver Creek	1 Rm, 2 nights: Reading in the Rockies Conf.	Baker Elem.	6.10.105.11.0010.0581.000.0000.0	\$ 322.66
800139077	11/05/15	9198	16162643	ASCA	Making Data Work (3rd Edition) by Carol	Curriculum	6.10.600.22.2212.0640.000.0000.0	\$ 74.85
800139077	11/05/15	7968	16162696	USPS Postal	5 cent stamps	Finance	6.10.600.25.2500.0533.000.0000.0	\$ 48.50
800139077	11/05/15	1595-DEPOSIT	16162847	Hilton New Orleans Riverside	1 Rm, 3 nights: Literacy and Learning Conf.	Curriculum - Early Literacy Grant	6.22.102.22.2210.0582.000.3203.0	\$ 277.25
800139077	11/05/15	6341	16162846	Southwest Airlines	2-Airfare: Literacy&Learning Conf.(Hopper & Yetter)	Curriculum - Early Literacy Grant	6.22.102.22.2210.0582.000.3203.0	\$ 512.00
800139077	11/05/15	9528	16162298	Southwest Airlines	3 - Airfare: ChildPlus Conf. (Bledsoe,Bartels,Benitez)	Headstart	6.22.971.22.2213.0582.000.8600.0	\$ 902.88
800139077	11/05/15	2656	16163026	Paypal, Ebay	New Dell Latitude E6320 Keyboard	Technology	6.10.300.22.2222.0430.000.0000.0	\$ 26.98
800139077	11/05/15	2247-2296-2403	16162299	Rio Suites	3-Rm, 3 nights: ChildPlus Conf. (Bledsoe,Bartels, Benitez)	Headstart	6.22.971.22.2213.0582.000.8600.0	\$ 228.48
800139077	11/05/15	7300	16162919	Frontier Airlines	2 Airfare: VISION Conf. 2015 -(Ditter and Farnic)	Perkins Grant	6.22.300.13.0190.0582.000.4048.0	\$ 861.98
800139077	11/05/15	7300	16162919	Frontier Airlines	2 Airfare: VISION Conf. 2015 -(Bauman, Schmidt)	Perkins Grant	6.22.300.13.0390.0582.000.4048.0	\$ 861.98
800139077	11/05/15	7300	16162919	Frontier Airlines	1 Airfare: VISION Conf. 2015 -(Smith)	Perkins Grant	6.22.300.13.0990.0582.000.4048.0	\$ 430.99
800139078	11/05/15	10262015	16163080	Amazon.com	Maroon Fleece	HS-Cheerleadres	6.10.300.11.0030.0610.000.0000.0	\$ 100.50
				Courtyard by Marriott, Denver	Hold rooms for State Wrestling	HS-Athletics		\$ 378.00
				Courtyard by Marriott,Boulder	Hold rooms for State Golf	HS-Athletics		\$ 636.00
				Paypal, CMEA	Registration for State Choir	HS-MH Singers		\$ 80.00
				Amazon.com	Radio Receiver	HS-Athletics/Gym Fees		\$ 220.42
				Amazon.com	Safelight Filter	HS-Photo Cluf		\$ 47.39
				Amazon.com	Homecoming Supplies	HS-Student Senate		\$ 87.96
				Amazon.com	Books - Replacement	HS-Library Fines		\$ 535.48
800139079	11/05/15	57	16163176	Daylight Donuts	Administrator Meeting - October 14, 2015	Superintendent - Admin	6.10.600.23.2320.0581.000.0000.0	\$ 41.94
800139079	11/05/15	2817	16162645	Hart Intercivic	BOE Candidate Election Supplies	School Board	6.10.600.23.2310.0500.000.0000.0	\$ 58.67
								\$ 8,299.05
CS_GRAND_ACCOUNT_AMOUNT								7799.05
								7799.05