

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

CHECK NUMBER	CHECK DATE	INVOICE NO	PO NO	VENDOR NAME	DESCRIPTION	DEPT. PURCHASED	ACCOUNT_NO	AMOUNT
800138361	09/03/15	824	16161812	VistaPrint.com	Magnets for Bus garage	Transportation	6.10.720.27.2700.0610.000.0000.0	\$ 222.48
800138361	09/03/15	1954	16161812	VistaPrint.com	Magnets for Bus garage	Transportation	6.10.720.27.2700.0610.000.0000.0	\$ 112.50
800138361	09/03/15	1059	16161893	Bulk Office Supply	BLOW OFF DUSTER 12 CANS PER CASE	District Printshop	6.10.730.25.2530.0610.000.0000.0	\$ 119.61
800138361	09/03/15	7800	16161385	Thirty-One Gifts, LLC	34 Totes purchased for Baker & Columbine	Food Services	6.51.600.31.3100.0610.000.4555.0	\$ 1,755.00
800138361	09/03/15	3593	16161293	USPS Postal	.49 FOREVER STAMPS	Finance	6.10.600.25.2500.0533.000.0000.0	\$ 491.85
800138361	09/03/15	5182	16161370	Reservoirs Environmental, Inc.	Smart Board Install	Technology	6.10.600.28.2840.0430.000.0000.0	\$ 14.00
800138361	09/03/15	8717	16161369	Mustangs Car Wash	Mustangs Car Wash	Technology	6.10.600.28.2840.0430.000.0000.0	\$ 1.00
800138361	09/03/15	8709	16161369	Mustangs Car Wash	Mustangs Car Wash	Technology	6.10.600.28.2840.0430.000.0000.0	\$ 3.00
800138361	09/03/15	6923	16161254	Mood Pandora	DMX Subscription for Office & Music on hold	Technology	6.10.600.28.2840.0330.000.0000.0	\$ 24.95
800138361	09/03/15	2702	16161435	Education Week	Digital Subscription	Curriculum	6.10.600.22.2212.0650.000.0000.0	\$ 29.00
800138428	09/10/15	8747	16162068	Breckenridge Hospitality	CASE Conf. Rooms -Ben Bauman, Rod Link, Kyle Bules	High School Admin	6.10.300.24.2410.0581.000.0000.0	\$ 625.28
800138428	09/10/15	8333	16162068	Breckenridge Hospitality	CASE Conf. Rooms -Erik Christensen	Middle School Admin	6.10.200.24.2410.0581.000.0000.0	\$ 361.73
800138428	09/10/15	8762	16162068	Breckenridge Hospitality	CASE Conf. Rooms- Sandra Bills	Green Acres Admin	6.10.103.24.2410.0581.000.0000.0	\$ 613.35
800138428	09/10/15	8374	16162068	Breckenridge Hospitality	CASE Conf. Rooms - Nancy Hopper	Columbine Admin	6.10.102.24.2410.0581.000.0000.0	\$ 322.18
800138428	09/10/15	8416	16162068	Breckenridge Hospitality	CASE Conf. Rooms - Ron Echols	Superintendent	6.10.600.23.2320.0581.000.0000.0	\$ 587.14
800138428	09/10/15	1832	16162068	Kenosha Steakhouse	CASE Conf. Admin Meal	Administration	6.10.600.23.2320.0581.000.0000.0	\$ 283.08
800138428	09/10/15	44	16162068	Daylight Donuts	Food Admin Meeting	Administration	6.10.600.23.2320.0581.000.0000.0	\$ 41.94
800138428	09/10/15	8416	16162068	Breckenridge Hospitality	CASE Conf. Rooms - Lisa Megel	Special Education Admin	6.10.600.12.1700.0581.000.3130.0	\$ 567.14
800138428	09/10/15	8390	16162068	Breckenridge Hospitality	CASE Conf. Rooms-Ron Pflug	Administration	6.10.600.28.2830.0581.000.0000.0	\$ 465.85

TOTAL SEPTEMBER 2015 PAYMENTS \$ 6,641.08