

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

CHECK NUMBER	CHECK DATE	INVOICE NO	PO NO	VENDOR NAME	DESCRIPTION	DEPT. PURCHASED	ACCOUNT NO	AMOUNT
800138057	8/6/15	1577	15157695	Itunes	ITunes - Apple Apps (Beginning Sounds	Curriculum	6.10.600.22.2212.0650.000.0000.0	\$ 19.42
800138057	8/6/15	5414	15157695	Itunes	ITunes - Apple Apps (Beginning Sounds	Curriculum	6.22.600.22.2222.0650.000.3207.0	\$ 44.70
800138057	8/6/15	1577	15157695	Itunes	ITunes - Apple Apps (Beginning Sounds	Curriculum	6.22.600.22.2222.0650.000.3207.0	\$ 40.28
800138057	8/6/15	608	15157695	Itunes	ITunes - Apple Apps (Beginning Sounds	Curriculum	6.22.600.22.2222.0650.000.3207.0	\$ 119.40
800138057	8/6/15	5154	15157695	Itunes	ITunes - Apple Apps (Beginning Sounds	Curriculum	6.22.600.22.2222.0650.000.3207.0	\$ 29.40
800138057	8/6/15	9348	15157582	Intuit Education	QuickBooks Accountant Edition 10pk	Perkins Grant - HS	6.22.300.13.0190.0810.000.4048.0	\$ 300.00
800138057	8/6/15	347	15156597	Crystal Gateway Marriott	Hotel, 4 Rooms Schools to Watch Conf.	Middle School	6.10.600.23.2310.0582.000.0000.0	\$ 1,152.60
800138057	8/6/15	9901	15156597	Crystal Gateway Marriott	Hotel, 4 Rooms Schools to Watch Conf.	Middle School	6.10.600.23.2310.0582.000.0000.0	\$ 1,152.60
800138057	8/6/15	7392	15156597	Crystal Gateway Marriott	Hotel, 4 Rooms Schools to Watch Conf.	Middle School	6.10.600.23.2310.0582.000.0000.0	\$ (462.84)
800138057	8/6/15	7558	15156597	Crystal Gateway Marriott	Hotel, 4 Rooms Schools to Watch Conf.	Middle School	6.10.600.23.2310.0582.000.0000.0	\$ (462.84)
800138057	8/6/15	9919	15156597	Crystal Gateway Marriott	Hotel, 4 Rooms Schools to Watch Conf.	Middle School	6.10.600.23.2310.0582.000.0000.0	\$ 25.00
800138057	8/6/15	7384	15156597	Crystal Gateway Marriott	Hotel, 4 Rooms Schools to Watch Conf.	Middle School	6.10.600.23.2310.0582.000.0000.0	\$ (25.00)
800138057	8/6/15	8007	15156597	Crystal Gateway Marriott	Hotel, 4 Rooms Schools to Watch Conf.	Middle School	6.10.600.23.2310.0582.000.0000.0	\$ 690.48
800138057	8/6/15	8775	15156597	Crystal Gateway Marriott	Hotel, 4 Rooms Schools to Watch Conf.	Middle School	6.10.600.23.2310.0582.000.0000.0	\$ 690.48
800138058	8/6/15	9911	16161386	B&H Photo	Canon Camera/Lens/Battery Pk	HS-Pacemaker Club	6.10.300.11.0030.0610.000.0000.0	\$ 868.90
800138058	8/6/15	2918	16161386	Sports Authority	Basketballs	HS-Boys Basketball Club	6.10.300.11.0030.0610.000.0000.0	\$ 276.96
800138079	8/6/15	54	16161217	Planetbulb.com	HS - AUDITORIUM BULBS	High School	6.17.300.11.0010.0736.000.0000.1	\$ 201.88
800138079	8/6/15	33	16161167	Vincent Lighting System	HS - AUD. LIGHT BOARD	High School	6.17.300.11.0030.0736.000.0000.2	\$ 1,545.36
800138079	8/6/15	7131	15157658	USPS Postal	FOREVER STAMPED #10 WINDOW ENVELOPE WITH	District Printshop	6.10.730.25.2530.0610.000.0000.0	\$ 100.95
800138079	8/6/15	7131	15157658	USPS Postal	FOREVER STAMPED #10 WINDOW ENVELOPE WITH	District Printshop	6.10.730.25.2530.0533.000.0000.0	\$ 751.40
800138079	8/6/15	6148	16161168	Mavericklabel.com	Asset Tags	Technology	6.10.600.28.2840.0610.000.0000.0	\$ 805.45
800138079	8/6/15	1378	16161107	Walmart.com	Koss On Ear KPH Headpones	Pioneer Elem.	6.10.101.11.0010.0610.000.0000.0	\$ (0.58)
800138079	8/6/15	3691	16161107	Walmart.com	Koss On Ear KPH Headpones	Pioneer Elem.	6.10.101.11.0010.0610.000.0000.0	\$ 14.64
800138079	8/6/15	31	16161107	Walmart.com	Koss On Ear KPH Headpones	Pioneer Elem.	6.10.101.11.0010.0610.000.0000.0	\$ 10.34
800138079	8/6/15	6506	16161254	Mood Pandora	DMX Subscription for Office & Music on hold	Administration	6.10.600.28.2840.0330.000.0000.0	\$ 24.95
800138079	8/6/15	1042	16161218	Bulbs.com Inc.	HS - AUDITORIUM BULBS	Maintenance - HS	6.17.300.11.0010.0736.000.0000.1	\$ 149.90
800138152	8/13/15	5498	16161542	Village at Breckenridge	CASE Conf. - Room - Lisa Megel	Special Education	6.10.600.12.2410.0581.000.3130.0	\$ 246.05
800138152	8/13/15	5506	16161542	Village at Breckenridge	CASE Conf - Room - Ron Echols	Administration	6.10.600.23.2320.0581.000.0000.0	\$ 246.05
800138152	8/13/15	5514	16161542	Village at Breckenridge	CASE Conf - Room - Ron Pflug	Administration	6.10.600.28.2830.0581.000.0000.0	\$ 246.05
800138152	8/13/15	5472	16161542	Village at Breckenridge	CASE Conf - Room - Erik Christensen	Middle School Admin	6.10.200.24.2410.0581.000.0000.0	\$ 184.27
800138152	8/13/15	5456	16161542	Village at Breckenridge	CASE Conf - Room - Nancy Hopper	Columbine Elem Admin	6.10.102.24.2410.0581.000.0000.0	\$ 160.82
800138152	8/13/15	5464	16161542	Village at Breckenridge	CASE Conf - Room - Sandra Bills	Green Acres Admin	6.10.103.24.2410.0581.000.0000.0	\$ 281.37
800138152	8/13/15	5480	16161542	Village at Breckenridge	CASE Conf - Room - Ben Bauman, Rod Link, Clin	High School Admin	6.10.300.24.2410.0581.000.0000.0	\$ 340.60
800138161	8/13/15	590	16161376	Corner Store	Fuel	Superintendent - Admin	6.10.600.23.2320.0581.000.0000.0	\$ 33.22
800138230	8/19/15	6792	16161580	Subway	Meal - Committee Members	Administration	6.10.600.23.2310.0581.000.0000.0	\$ 90.00
800138240	8/20/15	722	16161575	Cardmember Services	Late Fee	Administration	6.10.600.23.2310.0581.000.0000.0	\$ 19.00
800138240	8/20/15	723	16161575	Cardmember Services	Late Fee	Administration	6.10.600.23.2310.0581.000.0000.0	\$ 19.50
800138309	8/27/15	1614	16161766	Trophypartner.com	Golf Awards for Invitation	HS-Athletics	6.10.300.11.0030.0610.000.0000.0	\$ 131.17
800138309	8/27/15	1826	16161766	TP Centennial	School Summit Meal	HS-Athletics	6.10.300.11.0030.0610.000.0000.0	\$ 18.68
800138309	8/27/15	5187	16161766	CSCA	Spirit Clinic	HS-Athletics	6.10.300.11.0030.0610.000.0000.0	\$ 75.00
800138309	8/27/15	5293	16161766	CSCA	Spirit Clinic	HS-Athletics	6.10.300.11.0030.0610.000.0000.0	\$ 75.00
800138309	8/27/15	1991	16161766	Amazon.com	Basic Math Textbooks	HS-Library Fines	6.10.300.11.0030.0610.000.0000.0	\$ 26.34
800138309	8/27/15	7886	16161766	Gehl Foods, Inc	2 Cheese/Chili Dispenser	HS-Athletics	6.10.300.11.0030.0610.000.0000.0	\$ 500.00
800138309	8/27/15	1677	16161766	Marriott Denver	All School Summit Conf. Room	HS-Athletics	6.10.300.11.0030.0610.000.0000.0	\$ 119.00
800138309	8/27/15	9711	16161766	TJM Promotions	100 Staff Lanyards	HS-Operations	6.10.300.11.0030.0610.000.0000.0	\$ 286.00

Total August 2015 Payments \$ 11,161.95