

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

CHECK NO	CHECK DATE	PO NO	VENDOR NAME	DESCRIPTION	PURCHASING DEPT.	ACCOUNT_NO	AMOUNT PAID
800142748	12/1/2016	17173904	USPS POSTAL	Priority Mailing	DSC - SUPERINTENDENT	7.10.600.23.2320.0533.000.0000.0	\$ 9.60
800142748	12/1/2016	17173854	DKC*DIGI KEY CORP	AA BATTERIES 2 PACK	DSC - PRINTSHOP	7.10.730.25.2530.0610.000.0000.0	88.98
800142748	12/1/2016	17173903	HARBOR FREIGHT TOOLS	SHOP - 301 PC PROFESSIONAL MECHANICS TOO	FOUNDATIONS	7.10.750.26.2630.0735.000.0000.0	788.04
800142748	12/1/2016	17174222		PAYMENTS FOR CREDIT TAKEN FROM HIGH SCHO	DSC - FINANCE	7.10.600.25.2500.0610.000.0000.0	133.58
800142748	12/1/2016	17172101	SOUTHWEST AIRLINES	Flight to Phx for Alio Conference- Diana	DSC - FINANCE	7.10.600.25.2500.0582.000.0000.0	(207.96)
800142748	12/1/2016	17173855	ALPHA-AMERICAN PROGRAM	BIG DOT INFRARED KEYBOARD	BAKER	7.10.105.11.0010.0735.000.0000.0	64.00
800142748	12/1/2016	17172076	MOOD PANDORA	Pandora Subscriptions	DSC - TECHNOLOGY	7.10.600.28.2840.0330.000.0000.0	26.95
800142748	12/1/2016	17173056	ANTLERS HOTEL	Lodging for Matthew McClain & Josh Feira	FEDERAL FUNDS - SCH COUNSELOR	7.22.300.22.2210.0581.000.3192.0	379.71
800142748	12/1/2016	17173056	ANTLERS HOTEL	Lodging for Matthew McClain & Josh Feira	FEDERAL FUNDS - SCH COUNSELOR	7.22.300.22.2210.0581.000.3192.0	379.71
800142748	12/1/2016	17173567	TAYLOR COMMUNICATIONS	GREEN 2-COLUMN SIDE PUNCH	DSC - FINANCE	7.10.600.25.2500.0610.000.0000.0	131.73
800142748	12/1/2016	17173568	APPLE*ITUNES.COM	NOTEABILITY	SPECIAL EDUCATION	7.10.600.12.1700.0650.000.3130.0	61.89
800142748	12/1/2016	17173660	UNITED AIRLINES	NICK NG - PLAIN TALK LITERACY CONF.	FED FUNDS - EARLY LITERACY GRANT	7.22.102.22.2210.0582.000.3203.0	328.20
800142748	12/1/2016	17173660	UNITED AIRLINES	JARED MCKAMEY - PLAIN TALK LITERACY CONF.	FED FUNDS - EARLY LITERACY GRANT	7.22.102.22.2210.0582.000.3203.0	328.20
800142748	12/1/2016	17173662	EB GAME IT SOLVE IT	Registration for 2016 CAMLE Conference (	MIDDLE SCHOOL	7.10.200.11.0020.0581.000.0000.0	300.00
800142748	12/1/2016	17173851	CROWNE PLAZA	LODGING FOR EXCELLENCE IN EQUITY CONF.	DSC - ELL	7.10.600.22.2212.0581.000.0000.0	181.31
800142748	12/1/2016	17173851	CROWNE PLAZA	LODGING FOR EXCELLENCE IN EQUITY CONF.	DSC - CURRICULUM	7.10.600.22.2230.0581.000.0000.0	181.31
800142748	12/1/2016	17173735	HAMPTON INN & SUITES	LODGING FOR ELL & SPED CONF.	DSC - ELL	7.10.600.22.2230.0581.000.0000.0	128.00
800142748	12/1/2016	17173850	USPS POSTAL	ENVELOPES #10 FOREVERSTAMPED WINDOW ADHE	DSC - PRINTSHOP	7.10.730.25.2530.0533.000.0000.0	955.75
800142748	12/1/2016	17173850	USPS POSTAL	ENVELOPES #10 FOREVERSTAMPED WINDOW ADHE	DSC - PRINTSHOP	7.10.730.25.2530.0610.000.0000.0	192.00
800142748	12/1/2016	17173852	EB FELONY UNFRIENDLY	REGISTRATION FOR WORKSHOP OVERCOME BARRIERS IN	HEAD START	7.22.971.22.2213.0581.000.8600.0	64.48
800142748	12/1/2016	17173141	THE MINING EXCHANGE	Hotel for CSCA Conference in Colorado Sp	MIDDLE SCHOOL	7.10.200.21.2120.0581.000.0000.0	336.70
800142749	12/1/2016	17174106	MISTERART.COM	BALSA STICKS	HIGH SCHOOL ACT.	7.10.300.11.0030.0610.000.0000.0	35.56
800142749	12/1/2016	17174106	AMAZON.COM	LIBRARY BOOKS	HIGH SCHOOL ACT. LIBRARY FINES	7.10.300.11.0030.0610.000.0000.0	48.72
800142749	12/1/2016	17174106	AMAZON.COM	CREDIT		7.10.300.11.0030.0610.000.0000.0	(0.27)
800142749	12/1/2016	17174106	AMAZON.COM	CREDIT		7.10.300.11.0030.0610.000.0000.0	(0.29)
800142749	12/1/2016	17174106	THEATREWORLD BACKDROPS	RENTAL: GRAY FULL MOON 40' X 18'	HIGH SCHOOL ACT. DRAMA CLUB	7.10.300.11.0030.0610.000.0000.0	612.31
800142749	12/1/2016	17174106	COLLINSFLAGS.COM	US FLAG	HIGH SCHOOL ACT. FOREIGN LANG	7.10.300.11.0030.0610.000.0000.0	61.45
800142749	12/1/2016	17174106	MR D'S ACE HOME CENTER	CREDIT		7.10.300.11.0030.0610.000.0000.0	(133.29)
800142749	12/1/2016	17174106	BUFFALO WILD WINGS	MEAL REIMBURSEMENT - KYLE BULES	HIGH SCHOOL ACT. ATHLETICS	7.10.300.11.0030.0610.000.0000.0	37.31
800142749	12/1/2016	17174106	AMERICAN VOLLEYBALL	VOLLEYBALL CONF. COLUMBUS, OH	HIGH SCHOOL ACT. ATHLETICS	7.10.300.11.0030.0610.000.0000.0	379.00
800142749	12/1/2016	17174106	CHANG THAI	VOLLEYBALL PLAYOFF MEAL	HIGH SCHOOL ACT. ATHLETICS	7.10.300.11.0030.0610.000.0000.0	92.65
800142749	12/1/2016	17174106	HOLIDAY INN EXPRESS	VOLLEYBALL PLAYOFF ROOM CHARGE	HIGH SCHOOL ACT. ATHLETICS	7.10.300.11.0030.0610.000.0000.0	40.00
800142802	12/8/2016	17173886	DAYLIGHT DONUTS	ADMIN MEETING REFRESHMENTS	DSC - SUPERINTENDENT	7.10.600.23.2320.0581.000.0000.0	36.22
800142802	12/8/2016	17174311	BROADMOOR HOTEL	LODGING - CASE CONFERENCE	DSC - SUPERINTENDENT	7.10.600.23.2310.0581.000.0000.0	765.00
800142802	12/8/2016	17174312	CABLES PUB & GRILL, GREELEY	Lunch - Ron Echols and Randy Zila Strategic planning	DSC - SUPERINTENDENT	7.10.600.23.2320.0581.000.0000.0	22.21
<b>TOTAL DECEMBER 2016 CREDIT CARD</b>							<b>\$ 6,848.76</b>