

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

| CHECK NO | CHECK DATE | PO NO | VENDOR NAME | DESCRIPTION | PURCHASING DEPT. | ACCOUNT NO | AMOUNT PAID |
|---------------------------------------|------------|----------|----------------------------|--|--------------------------|----------------------------------|------------------|
| 800142133 | 10/6/2016 | 17173260 | WESTIN RIVERFRONT AVON | Hotel Room - Ron Echols CASE CONFERENCE | SUPERINTENDENT | 7.10.600.23.2320.0581.000.0000.0 | 266.84 |
| 800142133 | 10/6/2016 | 17173259 | DAYLIGHT DONUTS | Principal Meeting Refreshments 8-31-16 | SUPERINTENDENT | 7.10.600.23.2320.0581.000.0000.0 | 100.82 |
| 800142133 | 10/6/2016 | 17173259 | PIZZA HUT | Administrator Meeting Refreshments 9-28- | SUPERINTENDENT | 7.10.600.23.2310.0581.000.0000.0 | 158.10 |
| 800142133 | 10/6/2016 | 17173261 | COLO ASSOC OF SCHOOL EXECU | Registration Fee - Ron Echols | SUPERINTENDENT | 7.10.600.23.2320.0581.000.0000.0 | 205.00 |
| 800142403 | 10/27/2016 | 17173139 | WALMART.COM | BakerEze 6-Piece Non-stick Bakeware Set | HEAD START | 7.19.973.31.3100.0610.000.4558.0 | 30.57 |
| 800142403 | 10/27/2016 | 17173139 | WALMART.COM | Hamilton Beach Countertop Oven w/Convect | HEAD START | 7.22.971.31.3100.0610.000.8600.1 | 102.33 |
| 800142403 | 10/27/2016 | 17172660 | APPLE*ITUNES | GABBY TABS APPS FOR 5 PEOPLE AT PIONEER | SPECIAL EDUCATION | 7.10.600.12.2410.0650.000.3130.0 | 14.95 |
| 800142403 | 10/27/2016 | 17172076 | MOOD PANDORA | Pandora Subscriptions | TECHNOLOGY | 7.10.600.28.2840.0330.000.0000.0 | 26.95 |
| 800142403 | 10/27/2016 | 17173140 | GRADLEADERS INC. | UNC 2016 FALL TEACHER EMPLOYMENT DAY 10/ | DSC - HUMAN RESOUCE | 7.10.600.28.2830.0581.000.0000.0 | 145.00 |
| 800142403 | 10/27/2016 | 17172405 | MARRIOTT VAIL MOUNTAIN | 1-ROOM REG FOR READING IN THE ROCKIES CONF | DSC - FEDERAL GRANT | 7.22.102.22.2210.0581.000.3203.0 | 130.72 |
| 800142403 | 10/27/2016 | 17173569 | AMAZON.COM | LIBRAY BOOKS - REFUND | HS - LIBRARY FEES | 7.10.300.11.0030.0610.000.0000.0 | (0.29) |
| 800142403 | 10/27/2016 | 17172405 | MARRIOTT VAIL MOUNTAIN | 1-ROOM REG FOR READING IN THE ROCKIES CONF | DSC - FEDERAL GRANT | 7.22.102.22.2210.0581.000.3203.0 | 130.72 |
| 800142403 | 10/27/2016 | 17172405 | MARRIOTT VAIL MOUNTAIN | 1-ROOM REG FOR READING IN THE ROCKIES CONF | DSC - FEDERAL GRANT | 7.22.102.22.2210.0581.000.3203.0 | 130.72 |
| 800142403 | 10/27/2016 | 17172405 | MARRIOTT VAIL MOUNTAIN | 1-ROOM REG FOR READING IN THE ROCKIES CONF | DSC - FEDERAL GRANT | 7.22.102.22.2210.0581.000.3203.0 | 130.72 |
| 800142403 | 10/27/2016 | 17172405 | MARRIOTT VAIL MOUNTAIN | 1-ROOM REG FOR READING IN THE ROCKIES CONF | DSC - FEDERAL GRANT | 7.22.102.22.2210.0581.000.3203.0 | 130.72 |
| 800142403 | 10/27/2016 | 17172405 | MARRIOTT VAIL MOUNTAIN | 1-ROOM REG FOR READING IN THE ROCKIES CONF | DSC - FEDERAL GRANT | 7.22.102.22.2210.0581.000.3203.0 | 130.72 |
| 800142403 | 10/27/2016 | 17173472 | SHUBEEES | 1 CASE - SHOE COVERS | HIGH SCHOOL - STEP/STEP | 7.22.300.19.0090.0610.000.1923.0 | 78.84 |
| 800142403 | 10/27/2016 | 17172426 | HOUZZ | 1 - Swivel faux leather Mercury Chair, disc | SHERMAN | 7.17.104.11.0010.0735.000.0000.1 | 599.00 |
| 800142403 | 10/27/2016 | 17172426 | HOUZZ | 1 - Swivel faux leather Mercury Chair, disc RETURNED | SHERMAN | 7.17.104.11.0010.0735.000.0000.1 | (599.00) |
| 800142403 | 10/27/2016 | 17172724 | MARRIOTT VAIL MOUNTAIN | 1-ROOM REG FOR READING IN THE ROCKIES CONF | DSC - FEDERAL GRANT | 7.22.104.22.2210.0581.000.3203.0 | 130.62 |
| 800142403 | 10/27/2016 | 17172724 | MARRIOTT VAIL MOUNTAIN | 1-ROOM REG FOR READING IN THE ROCKIES CONF | DSC - FEDERAL GRANT | 7.22.104.22.2210.0581.000.3203.0 | 130.62 |
| 800142403 | 10/27/2016 | 17172405 | MARRIOTT VAIL MOUNTAIN | 1-ROOM REG FOR READING IN THE ROCKIES CONF | DSC - FEDERAL GRANT | 7.22.102.22.2210.0581.000.3203.0 | 130.72 |
| 800142403 | 10/27/2016 | 17172559 | RENAISSANCE HOTELS DENVER | 1 - ROOM REG. 2 NIGHTS COLO NONPROFIT CONF | DSC - NANCY HOPPER | 7.10.600.22.2230.0581.000.0000.0 | 159.50 |
| 800142403 | 10/27/2016 | 17173058 | USPS POSTAL | 7-ROLLS FOREVER STAMPS;5-ROLLS POSTCARD STAMPS | MIDDLE SCHOOL | 7.10.200.11.0020.0533.000.0000.0 | 500.75 |
| 800142403 | 10/27/2016 | 17173138 | PARENTS AS TEACHERS | 2- PAT TRAINING REGISTRATIONS | HEAD START | 7.22.971.22.2213.0581.000.8600.0 | 1,700.00 |
| 800142403 | 10/27/2016 | 17172557 | RENAISSANCE HOTELS DENVER | 1-ROOM REGISTRATION FOR CDE READING CONF | DSC - NANCY HOPPER | 7.10.600.22.2230.0581.000.0000.0 | 197.37 |
| 800142403 | 10/27/2016 | 17173424 | SOUTHWEST AIRLINES | FLIGHT 1-SPONSOR, 4 STUDENTS NATIONAL FALL CONF. | HIGH SCHOOL - VOCATIONAL | 7.10.300.13.0300.0582.000.3120.0 | 1,379.85 |
| 800142403 | 10/27/2016 | 17172405 | MARRIOTT VAIL MOUNTAIN | 1-ROOM REG FOR READING IN THE ROCKIES CONF | DSC - FEDERAL GRANT | 7.22.102.22.2210.0581.000.3203.0 | 130.72 |
| 800142403 | 10/27/2016 | 17173569 | MR. D'S | POLE FLAG /FLAGS RETURNED | HS - ATHLETICS | 7.10.300.11.0030.0610.000.0000.0 | (133.29) |
| 800142404 | 10/27/2016 | 17173569 | KORNEY BOARD INC | BASKETBALL KITS, CLIPBOARDS, OFFICAL GAME BALL | HS - ATHLETICS | 7.10.300.11.0030.0610.000.0000.0 | 412.45 |
| 800142404 | 10/27/2016 | 17173569 | MR. D'S | 7-AMERICAN FLAGS, POLES, TOTE BAG | HS - ATHLETICS | 7.10.300.11.0030.0610.000.0000.0 | 160.74 |
| 800142404 | 10/27/2016 | 17173569 | AMAZON.COM | 34 - BREAST CANCER SOCKS | HS - XC | 7.10.300.11.0030.0610.000.0000.0 | 221.07 |
| 800142404 | 10/27/2016 | 17173569 | AMAZON.COM | 41 - LIBRARY BOOKS | HS - LIBRARY FEES | 7.10.300.11.0030.0610.000.0000.0 | 551.77 |
| 800142404 | 10/27/2016 | 17173569 | HANNA HAUNTED ACRES | 12 - TICKETS TO ACTIVITIES | HS - FFA | 7.10.300.11.0030.0610.000.0000.0 | 444.00 |
| 800142404 | 10/27/2016 | 17173569 | COLO HS COACHES ASSOC. | 3- MEMBER FEES/ 3-COACHES CLINICS | HS - ATHLETICS | 7.10.300.11.0030.0610.000.0000.0 | 300.00 |
| 800142404 | 10/27/2016 | 17173569 | PRO TUFF DECAL, INC | 10 - HELMET DELCAL | HS - FOOTBALL SPECIALS | 7.10.300.11.0030.0610.000.0000.0 | 44.99 |
| 800142404 | 10/27/2016 | 17173569 | COLLINSFLAGS.COM | 1 - US FLAG | HS - ATHLETICS | 7.10.300.11.0030.0610.000.0000.0 | 1,540.00 |
| 800142404 | 10/27/2016 | 17173569 | ULTRA CLEAR EPOXY | 1 - EPOXY RESIN | HS - SENATE | 7.10.300.11.0030.0610.000.0000.0 | 249.95 |
| TOTAL OCTOBER 2016 CREDIT CARD | | | | | | | 10,165.26 |