

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

CHECK NO	CHECK DATE	PO NO	VENDOR NAME	DESCRIPTION	PURCHASING DEPT.	ACCOUNT NO	AMOUNT PAID
800141521	August 3, 2016	16166893	SANDIEDEALS	GREEN PAPERMATE PHD 0.5 MECHANICAL PENCIL	FINANCE	7.10.600.25.2500.0610.000.0000.0	\$ 24.11
800141521	August 3, 2016	16166837	DOUBLE TREE HOTEL	Hotel Expenses - WIDA ELD STANDARDS TRAINING	ELL DIRECTOR	7.10.600.22.2230.0582.000.0000.0	865.64
800141540	August 4, 2016	17171718	COLO ASSOC OF SCHOOL EXECUTIVE	CASE CONFERENCE - NANCY HOPPER	ELL/RE-3 FOUNDATION	7.10.600.12.2410.0581.000.3130.0	395.00
800141540	August 4, 2016	17171718	COLO ASSOC OF SCHOOL EXECUTIVE	CASE CONFERENCE - RENA FRASCO	CURRICULUM	7.10.600.22.2212.0581.000.0000.0	445.00
800141540	August 4, 2016	17171718	COLO ASSOC OF SCHOOL EXECUTIVE	CASE CONFERENCE - BAUMAN, BULES, HOLZWORTH	HIGH SCHOOL	7.10.300.24.2410.0581.000.0000.0	1,580.00
800141540	August 4, 2016	17171718	COLO ASSOC OF SCHOOL EXECUTIVE	CASE CONFERENCE - CHAD UNREIN	MIDDLE SCHOOL	7.10.200.24.2410.0581.000.0000.0	395.00
800141540	August 4, 2016	17171718	COLO ASSOC OF SCHOOL EXECUTIVE	CASE CONFERENCE - JAMES FARLEY	BAKER	7.10.105.24.2410.0581.000.0000.0	395.00
800141540	August 4, 2016	17171718	COLO ASSOC OF SCHOOL EXECUTIVE	CASE CONFERENCE - NICK NG	COLUMBINE	7.10.102.24.2410.0581.000.0000.0	395.00
800141540	August 4, 2016	17171718	COLO ASSOC OF SCHOOL EXECUTIVE	CASE CONFERENCE - ROD LINK	PIONEER	7.10.101.24.2410.0581.000.0000.0	395.00
800141540	August 4, 2016	17171718	COLO ASSOC OF SCHOOL EXECUTIVE	CASE CONFERENCE - RON ECHOLS	SUPERINTENDENT	7.10.600.23.2320.0581.000.0000.0	445.00
800141541	August 4, 2016	17172102	WESTIN WESTMINSTER HOTEL	LODGING FOR DIBELS INSTITUTE	COLUMBINE - LITERACY GRANT	7.22.102.22.2210.0581.000.3203.0	774.00
800141541	August 4, 2016	17172076	MOOD PANDORA	Pandora Subscriptions	TECHNOLOGY DEPT	7.10.600.28.2840.0330.000.0000.0	26.95
800141541	August 4, 2016	17171848	USPS POSTAL	FOREVER STAMPED #10 WINDOW ENVELOPE WITH	DISTRICT PRINTSHOP	7.10.730.25.2530.0610.000.0000.0	311.25
800141541	August 4, 2016	17171848	USPS POSTAL	FOREVER STAMPED #10 REGULAR ENVELOPE WIT	DISTRICT PRINTSHOP	7.10.730.25.2530.0533.000.0000.0	1,692.25
800141541	August 4, 2016	17171712	USPS POSTAL	STAMPS	FINANCE	7.10.600.25.2500.0533.000.0000.0	607.75
800141680	August 18, 2016	17172339	ELEMENT BOSTON SEAPORT	Extra Hotel Charge - Derek Gerken - NSBA	SUPERINTENDENT	7.10.600.23.2320.0581.000.0000.0	91.97
800141680	August 18, 2016	17172339	FMS BANK	Interest	SUPERINTENDENT	7.10.600.23.2310.0581.000.0000.0	5.00
800141763	August 25, 2016	17172076	MOOD PANDORA	Pandora Subscriptions	TECHNOLOGY DEPT	7.10.600.28.2840.0330.000.0000.0	26.95
800141763	August 25, 2016	17172103	EEOC TRAINING INST	EEOC DENVER SEMINAR RON PFLUG & DEBBIE R	HUMAN RELATIONS	7.10.600.28.2830.0581.000.0000.0	658.00
800141763	August 25, 2016	17172101	SOUTHWEST AIRLINES	Flight to Phx for Alio Conference- Debbi	HUMAN RELATIONS	7.10.600.28.2830.0582.000.0000.0	237.96
800141763	August 25, 2016	17172101	SOUTHWEST AIRLINES	Flight to Phx for Alio Conference- Diana	FINANCE	7.10.600.25.2500.0582.000.0000.0	475.92
800141763	August 25, 2016	17172282	VARIDESK	VARIDESK PRO PLUS 48 STANDING DESK	FINANCE	7.10.600.25.2500.0735.000.0000.0	620.00
800141763	August 25, 2016	17172281	FRESHWATER SYSTEMS.COM	(36) ELKAY 51299C & (24) 51300C REP WATER FILTERS	FACILITIES MANAGEMENT	7.13.710.26.2610.0430.000.0000.0	3,661.35
800141763	August 25, 2016	17172224	IOFAST.COM	250 -PATCH CABLES/20 -SURGE PROTECTORS	TECHNOLOGY DEPT	7.10.600.28.2840.0610.000.0000.0	259.42
800141763	August 25, 2016	17172436	HOME DEPOT.COM	Awntech 12 ft. Dallas Retro Window/Entry Awning	SHERMAN	7.10.104.24.2410.0735.000.0000.1	482.04
800141764	August 25, 2016	17172344	BRECK HOTEL	Hotel - Ben Bauman, Clint Anderson, Kyle	HIGH SCHOOL	7.10.300.24.2410.0581.000.0000.0	593.28
800141764	August 25, 2016	17172344	BRECK HOTEL	Hotel - Rod Link	PIONEER	7.10.101.24.2410.0581.000.0000.0	506.82
800141764	August 25, 2016	17172344	BRECK HOTEL	Hotel - Chad Unrein	MIDDLE SCHOOL	7.10.200.24.2410.0581.000.0000.0	404.31
800141764	August 25, 2016	17172344	BRECK HOTEL	Hotel - Ben Bauman, Clint Anderson, Kyle	HIGH SCHOOL	7.10.300.24.2410.0581.000.0000.0	576.30
800141764	August 25, 2016	17172344	BRECK HOTEL	Hotel - James Farley	BAKER	7.10.105.24.2410.0581.000.0000.0	611.36
800141764	August 25, 2016	17172344	BRECK HOTEL	Hotel - Ron Echols	SUPERINTENDENT	7.10.600.22.2230.0581.000.0000.0	576.30
800141764	August 25, 2016	17172344	BRECK HOTEL	Hotel - Rena Frasco	CURRICULUM	7.10.600.22.2212.0581.000.0000.0	496.11
800141764	August 25, 2016	17172344	BRECK HOTEL	Hotel - NICK NG	COLUMBINE	7.10.102.24.2410.0581.000.0000.0	611.36
800141764	August 25, 2016	17172344	BRECK HOTEL	Hotel - Nancy Hopper	ELL/RE-3 FOUNDATION	7.10.600.23.2320.0581.000.0000.0	517.10
800141764	August 25, 2016	17172337	SAFEWAY FUEL	Fuel	SUPERINTENDENT	7.10.600.23.2320.0581.000.0000.0	49.85
800141764	August 25, 2016	17172340	CALL-EM-ALL	Notification of NIMS Training	SUPERINTENDENT	7.10.600.23.2310.0610.000.0000.0	96.00
800141764	August 25, 2016	17172336	CO GOVT SERVICES	COLORADO SAFE SCHOOLS SUMMIT - DAVIS	SECURITY	7.10.600.23.2662.0581.000.0000.0	79.77
800141764	August 25, 2016	17172338	KENOSHA STEAKHOUSE	Meal - Nick, Rod, James, Chad, Ben, Kyle	SUPERINTENDENT	7.10.600.23.2320.0581.000.0000.0	270.63
800141765	August 25, 2016	17172406	TWIN PEAKS	MEAL - KYLE BULES	HIGH SCHOOL - ATHLETICS	7.10.300.11.0030.0610.000.0000.0	15.45
800141765	August 25, 2016	17172406	TROPHY PARTNER.COM	SPORTS THROPHIES	HIGH SCHOOL - ATHLETICS	7.10.300.11.0030.0610.000.0000.0	121.87
800141765	August 25, 2016	17172379	SOUTHWEST AIRLINES	Flight for ACTE Conference Jacki Bauman	HIGH SCHOOL - PERKINS	7.22.300.13.0390.0582.000.4048.0	407.92
800141765	August 25, 2016	17172406	COLOHSCA.ORG	REGISTRATION - MULTISPORT CLINIC	HIGH SCHOOL - ATHLETICS	7.10.300.11.0030.0610.000.0000.0	100.00
TOTAL AUGUST 2016 CREDIT CARD							\$ 21,299.99