

**MORGAN COUNTY SCHOOL DISTRICT RE-3  
CREDIT CARD CHARGES  
DECEMBER 2012**

| <b>CARDMEMBER SERVICE</b>                       |                   | <b>Vendor #: 77828</b> |                  |                                  |                       |  |                                  |                    |
|---|-------------------|------------------------|------------------|----------------------------------|-----------------------|--|----------------------------------|--------------------|
| <b>Check Numer</b>                              | <b>Check Date</b> | <b>Invoice No.</b>     | <b>PO Number</b> | <b>Vendor Name</b>               | <b>Department</b>     | <b>Description</b>                           | <b>Account Number</b>            | <b>Amount</b>      |
| 800128505                                       | 12/6/2013         | 34008                  | 30203015         | Colo. Assoc. of School Executive | DSC - Human Resources | Membership Renewal - Job Subscriptions       | 3.10.600.28.2830.0810.000.0000.0 | \$ 515.00          |
| 800128505                                       | 12/6/2013         | 21192                  | 30203217         | Mountain Energy & Resources      | Maintenance           | 1 - Ignition Control Module/1-Gas Valve      | 3.13.710.26.2610.0405.000.0000.0 | \$ 284.08          |
| 800128505                                       | 12/6/2013         | o141405255             | 30203088         | United States Postal Service     | DSC - Warehouse       | 2bx - Stamped, Window Envelopes              | 3.10.730.25.2530.0610.000.0000.0 | \$ 519.90          |
| 800128505                                       | 12/6/2013         | GBNZC4                 | 30202977         | Southwest Airlines               | Head Start            | 1 - Airfare Head Start Parent Conference     | 3.22.971.22.2213.0852.000.8600.0 | \$ 468.40          |
| 800128505                                       | 12/6/2013         | 7229886849             | 30202764         | ToysRUs.com                      | Columbine Elem.       | 1 - Muppet Whatnot                           | 3.10.102.21.2191.0610.000.0000.0 | \$ 99.99           |
| 800128505                                       | 12/6/2013         | o139015704             | 30203134         | United States Postal Service     | DSC - Finance         | Roll/Sheet Stamps                            | 3.10.600.25.2500.0533.000.0000.0 | \$ 416.75          |
| 800128505                                       | 12/6/2013         | 310452                 | 30203135         | CozyWinters                      | DSC - Finance         | 1 - Radiant Heating Panel                    | 3.10.600.25.2500.0735.000.0000.0 | \$ 75.00           |
| 800128505                                       | 12/6/2013         | o143106623             | 30203185         | United States Postal Service     | Middle School         | 8-Rolls Forever Stamps/3-Rolls postcard Star | 3.10.200.11.0020.0533.000.0000.0 | \$ 457.75          |
| 800128505                                       | 12/6/2013         | 19859058               | 30203736         | Dewalt Service Center            | Maintenance           | Radial Armsaw - HS Ag Shop                   | 3.13.710.26.2610.0409.000.0000.0 | \$ 999.03          |
| 800128710                                       | 12/20/2013        | 1900010891             | 30203786         | Kully Supply                     | Maintenance           | 1 - Haws Valve Assembly                      | 3.13.105.26.2600.0730.000.0508.0 | \$ 47.40           |
| <b>Total Credit Card Expenses December 2012</b> |                   |                        |                  |                                  |                       |  |                                  | <b>\$ 3,883.30</b> |