

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

CARDMEMBER SERVICE		Vendor #: 77828						
Check Numer	Check Date	Invoice No.	PO Number	Vendor Name	Department	Description	Account Number	Amount
800128176	11/1/2013	34008	30203014	Nat'l Head Start Assoc.	HeadStart	2 - Registrations - Annual Conference	3.22.971.22.2213.0582.000.8600.0	\$ 620.00
800128176	11/1/2013	343	30202882	Office Depot	Superintendent	Office Supplies	3.10.600.23.2320.0610.000.0000.0	\$ 29.60
800128176	11/1/2013	8594	30202882	Rocco's Grotto	Maintenance	Meals - FMHS Boiler Project Selection Meeti	3.10.600.23.2320.0581.000.0000.0	\$ 29.53
800128176	11/1/2013	8595	30202882	Rocco's Grotto	Maintenance	Meals - FMHS Boiler Project Selection Meeti	3.10.600.23.2320.0581.000.0000.0	\$ 30.57
800128176	11/1/2013	3559	30202879	Colo. Assoc. School Boards	School Board	3 - Registration CASB Fall Regional Meet	3.10.600.23.2310.0581.000.0000.0	\$ 180.00
800128176	11/1/2013	429287	30202881	Cheyenne Mountain Resort	Superintendent	2 - nights- room/Meals CASE Conference	3.10.600.23.2320.0581.000.0000.0	\$ 553.37
800128176	11/1/2013	81060	30202976	Cardmember Services	Superintendent	Late Fee/Interest Charges	3.10.600.23.2320.0581.000.0000.0	\$ 47.58
800128268	11/8/2013	SI-233667	30202380	Kully Supply	Maintenance	3 - Push Bars	3.13.710.26.2610.0409.000.0000.0	\$ 239.72
800128268	11/8/2013	3769297	30202410	NCS Pearson, Inc.	DSC - Curriculum	19 - Test Packets	3.10.600.22.2212.0613.000.0000.0	\$ 1,093.78
800128268	11/8/2013	6955	30202880	Colo. Assoc. School Boards	School Board	1 - Hotel Room - CASB Fall Conference	3.10.600.23.2310.0581.000.0000.0	\$ 298.18
800128268	11/8/2013	336162	30202478	E-Conolight	Maintenance	5 - Blst Kits / 12 - HP250/U	3.13.710.26.2610.0409.000.0000.0	\$ 441.50
800128268	11/8/2013	SI-234476	30202823	Kully Supply	Maintenance	1 - Side push bar	3.13.710.26.2610.0409.000.0000.0	\$ 50.68
800128268	11/8/2013	39606519	30202409	Digi-Key	DSC - Warehouse	460 Pks - Batteries	3.10.730.25.2530.0610.000.0000.0	\$ 196.02
800128268	11/8/2013	8849	30202411	United States Postal Service	DSC - Warehouse	1 bx - Stamped Envelopes	3.10.730.25.2530.0610.000.0000.0	\$ 261.95
800128268	11/8/2013	14844	30202528	Denver Theatre Company	Middle School Activity	340 Tickets Performance "The Giver"	3.23.200.14.1955.0581.000.0000.0	\$ 320.00
800128268	11/8/2013	IV824956	30202876	Veris Industries	Maintenance	1 - Current Switch, Sld-Core	3.13.710.26.2610.0405.000.0000.0	\$ 102.31
800128268	11/8/2013	27798	30202822	Mid-West Control Products	Maintenance	10 - Ball Joint, Damper Controls	3.13.710.26.2610.0405.000.0000.0	\$ 32.90
800128268	11/8/2013	MHLVNT6G24	30202529	Apple Itunes	High School Band	31 - Garage Band V1.3 Tunes	3.10.300.11.1251.0610.000.0000.0	\$ 77.19
800128268	11/8/2013	MHLVNXLOTV	30202729	Apple Itunes	DSC - Technology	5 - Garage Band, v1.3	3.10.600.28.2840.0610.000.0000.0	\$ 24.95
800128268	11/8/2013	2075	30202680	Colo Teachers English to Speake	DSC - Migrant Title 1	1 - Registration - Conference	3.22.600.22.2213.0581.000.4011.0	\$ 137.60
800128268	11/8/2013	2133	30202681	Colo Teachers English to Speake	DSC - Migrant Title 1	1 - Registration - Conference	3.22.600.22.2213.0581.000.4011.0	\$ 137.60
800128268	11/8/2013	5215	30202878	dbelectrical	Maintenance	1 - Alternator, John Deere Mower	3.13.750.26.2630.0430.000.0000.0	\$ 99.60
800128268	11/8/2013	8226	30202877	eBay	Maintenance	1 - LCD Backlight w/wire harness HP Compac	3.10.710.26.2610.0610.000.0000.0	\$ 14.57
800128331	11/15/2013	A82314	30203184	1000Bulbs.com	Maintenance	1 - Stage/Studio Bulb	3.17.200.11.0010.0736.000.0000.1	\$ 102.68
Total Credit Card Expenses November 2012								\$ 5,121.88