

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

| CARDMEMBER SERVICE | | Vendor #: 77828 | | | | | | |
|--|-------------------|------------------------|------------------|-------------------------|--------------------------|-------------------------------|----------------------------------|--------------------|
| Check Numer | Check Date | Invoice No. | PO Number | Vendor Name | Department | Description | Account Number | Amount |
| 800127685 | 9/20/2012 | 1236846 | 30202227 | Windy City Novelties | High School - Activities | 5 box - Glow Necklace's | 3.10.300.11.0030.0610.000.0000.0 | \$ 97.50 |
| 800127685 | 9/20/2012 | 88355 | 30202227 | Balloonsfast.com | High School - Activities | 8 bags - Balloons | 3.10.300.11.0030.0610.000.0000.0 | \$ 129.20 |
| 800127685 | 9/20/2012 | | 30202227 | Frontier Airlines | High School - Activities | 14 Tickets | 3.10.300.11.0030.0610.000.0000.0 | \$ 3,718.40 |
| 800127685 | 9/20/2012 | 87629 | 30202227 | B Hive Awards | High School - Activities | 2 - Sports Trophies | 3.10.300.11.0030.0610.000.0000.0 | \$ 180.00 |
| 800127685 | 9/20/2012 | 2.67705E+12 | 30202227 | Walmart.com | High School - Activities | 1 - iPod Nano/Docking station | 3.10.300.11.0030.0610.000.0000.0 | \$ 204.97 |
| 800127685 | 9/20/2012 | 4079 | 30202227 | Southwest Airlines | High School - Activities | 1 Ticket - AD Conference | 3.10.300.11.0030.0610.000.0000.0 | \$ 284.60 |
| 800127685 | 9/20/2012 | 4079 | 30202227 | Janssen Peak Performanc | High School - Activities | 4 pkg - Team Captains | 3.10.300.11.0030.0610.000.0000.0 | \$ 844.80 |
| 800127685 | 9/20/2012 | | 30202227 | Denver Tech Hotel | High School - Activities | 1 Room | 3.10.300.11.0030.0610.000.0000.0 | \$ 35.46 |
| 800127685 | 9/20/2012 | | 30201648 | Denver Tech Hotel | High School - Activities | 1 Room | 3.10.300.11.0030.0610.000.0000.0 | \$ 35.46 |
| Total Credit Card Expenses September 2012 | | | | | | | | \$ 5,530.39 |