

MORGAN COUNTY SCHOOL DISTRICT RE-3

CREDIT CARD CHARGES

JULY 2012

CARDMEMBER SERVICE Vendor #: 77828

Check Num	Check Date	Invoice No.	PO Number	Vendor Name	Department	Description	Account Number	Amount
800127052	7/12/2012	101053	30201256	Apparel n bags	High School - FFA	Officer Shirts	3.10.300.11.0030.0610.000.0000.0	\$ 151.37
800127052	7/12/2012	102-5691521	30201256	Amazon.com	High School - Pacemaker	Camera & Lense	3.10.300.11.0030.0610.000.0000.0	\$ 967.94
800127118	7/19/2012			Direct Pay Cardmember Services	DSC - Administration	Payment to ensure no Late Fees	3.10.000.00.0000.8181.000.0000.0	\$ 5,000.00
800127162	7/25/2012		30201400	Cardmember Services	DSC - Administration	Late Fee	3.10.600.23.2320.0611.000.0000.0	\$ 39.00
Total Credit Card Expenses July 2012								\$ 6,158.31