

FY 2015-2016

SCHOOL DIST 5 LEXINGTON/RICHLAND CO  
 VENDOR ACTIVITY REPORT BY VENDOR/VOUCHER  
 BOTH OPEN & PAID VOUCHERS

CHECK DATES 07/01/2008 TO 06/30/2016 PAY DATES 07/01/2008 TO 06/30/2016

VENDORS FIELDTURFUSA TO FIELDTURF USA INC PURCHASE ORDERS 0 TO 2147483647  
 VOUCHERS WITH OUTSTANDING CHECKS ONLY

<u>VOUCHER NUMBER</u>	<u>PAY/CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>INVOICE AMOUNT</u>
682072	FIELDTURF USA INC					
406468	08/22/2012	44667	07/31/2012	141786	167796	57,300.00
		APPLICATION 01				
		583-253-530-2006-27	FY 12-13 CAP. SITEWORK			57,300.00
406469	08/22/2012	44668	07/31/2012	141765	167796	135,307.00
		APPLICATION 01				
		583-253-530-2006-20	FY 12-13 CAP. SITEWORK			135,307.00
406470	08/22/2012	44669	07/31/2012	141785	167796	142,080.00
		APPLICATION 01				
		583-253-530-2006-40	FY 12-13 CAP. SITEWORK			142,080.00
415229	11/20/2012	46738	01/11/2005	141786	172010	639,166.00
		APPLICATION 02				
		583-253-530-2006-27	FY 12-13 CAP. SITEWORK			639,166.00
415240	11/20/2012	46739	11/15/2012	141785	172010	544,386.00
		APPLICATION 02				
		583-253-530-2006-40	FY 12-13 CAP. SITEWORK			544,386.00
415242	11/20/2012	46741	11/15/2012	141765	172010	570,398.00
		583-253-530-2006-20	FY 12-13 CAP. SITEWORK			570,398.00
446291	12/04/2013	53816	10/31/2013	152646	188680	70,862.00
		APPLICATION 03				
		583-253-530-2006-27	FY 12-13 CAP. SITEWORK			70,862.00
446292	12/04/2013	53817	10/31/2013	152645	188680	64,033.00
		APPLICATION 03				
		583-253-530-2006-20	FY 12-13 CAP. SITEWORK			64,033.00
446293	12/04/2013	53818	10/31/2013	152644	188680	35,692.00
		APPLICATION 03				
		583-253-530-2006-40	FY 12-13 CAP. SITEWORK			35,692.00
467236	10/01/2014	630779	06/12/2014	160899	200124	270.00
		100-254-323-9009-20	PURCH MAINT/REPAIRS - OPS & MAINT			270.00
469711	10/22/2014	631359	07/25/2014	160899	201120	3,174.69
		100-254-323-9009-20	PURCH MAINT/REPAIRS - OPS & MAINT			3,174.69
						2,262,668.69
TOTAL VOUCHERS:						2,262,668.69
TOTAL VOUCHERS FOR REPORT:						2,262,668.69
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						2,262,668.69

**SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND**

**Vendor Invoice History**

Fiscal Year: 2017-2018

Vendor: Fieldturf Usa Inc  
 Order Type: All  
 DAC: All  
 Ship To: All

Project: All  
 PO Status: All  
 Requester: All

Name Of Vendor (Order)	Inv. Date	Status	Invoice	Voucher	Due Date	Check Date	Check No.	Invoice Amt.	PO Amount
Fieldturf Usa Inc	11/03/17	Posted to G/L	1802214 648491	1261	11/08/17	11/08/17	242486	\$1,102.51	\$1,281.40
<b>Vendor Totals:</b>								\$1,102.51	\$1,281.40

End of Report

**SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND**

**Vendor Invoice History**

Fiscal Year: 2019-2020

Vendor: Fieldturf Usa Inc  
 Order Type: All  
 DAC: All  
 Ship To: All

Project: All  
 PO Status: All  
 Requester: All

Name Of Vendor (Order)	Inv. Date	Status	Invoice	Voucher	Due Date	Check Date	Check No.	Invoice Amt.	PO Amount
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Fieldturf Usa Inc	11/03/17	Posted to G/L	0 648491	1551	02/19/20	02/19/20	260192	\$281.40	\$0.00
<b>Vendor Totals:</b>								\$281.40	\$0.00

End of Report