

VISA EXPENDITURE FORM

TO: **ACCOUNTS PAYABLE** **DATE: October 2, 2017**

FROM: Mark Beshirs
CARDHOLDER NAME

DATE	VENDOR	DESCRIPTION/REASON	AMOUNT	ACCOUNT NUMBER
24-Aug	Amazon.com	Social Sciense book	18.96	Library #510
28-Aug	Amazon.com	Supplies for Foreign Language	13.04	Foreign Language 01/0000/0/1220/1000/4300/011
28-Aug	Domino's Pizza -	Open house Band	67.36	Advanatage #105
29-Aug	Amazon.com	Office supplies credit	-28.67	CR
29-Aug	Amazon.com	Magazines for the Library	21.49	Library #510
29-Aug	Amazon.com	Office supplies-markers	65.45	General Office 01/0000/0/1110/1000/4300/011
30-Aug	Amazon.com	Office supplies-printer toner	79.96	General Office 01/0000/0/1110/1000/4300/011
4-Sep	Amazon.com	Art supplies-coloring pencils	52.43	CTEIG Acct
7-Sep	Amazon.com	Office supplies-batteries	13.58	General Office 01/0000/0/1110/1000/4300/011
8-Sep	Hudl	Subcription for - Football	500.00	Goalline #408
13-Sep	Amazon.com	Office supplies credit	-47.77	CR
13-Sep	Amazon.com	Office supplies-pencils	17.92	General Office 01/0000/0/1110/1000/4300/011
14-Sep	Amazon.com	Office supplies credit	-13.58	CR
14-Sep	Amazon.com	General library books	31.49	Library #510
14-Sep	Amazon.com	Supplies-batteries	20.79	Library #510
14-Sep	Amazon.com	Supplies-color paper	34.73	Library #510
14-Sep	Amazon.com	Supplies-AAA batteries	8.10	Library #510
14-Sep	Amazon.com	Books for Social Sciense	20.93	Library #510
18-Sep	Amazon.com	Supplies for Social Sciense	80.98	Social Sciense#01-0000-0-1280-1000-4300-011
18-Sep	Amazon.com	Office supplies-printer toner	60.07	General Office 01/0000/0/1110/1000/4300/011
19-Sep	Broker Suppor	ASB checks	381.41	GSB #393
20-Sep	Amazon.com	Cord for the bulletin board	48.99	Facility Rental 01/9024/0/1110/1000/4300/011
22-Sep	Smart N Final	Fundraiser snacks for BSU	247.34	Advanatage #105
			1695.00	
		Totals by Account	156.49	Library #510
			13.04	Foreign Language 01/0000/0/1220/1000/4300/011
			314.70	Advantage #105
			236.98	General Office 01/0000/0/1110/1000/4300/011
			52.43	CTEIG Acct
			500.00	Goalline #408
			80.98	Social Sciense#01-0000-0-1280-1000-4300-011
			381.41	GSB #393
			48.99	Facility Rental 01/9024/0/1110/1000/4300/011
			-90.02	CR General Office
		Total	1695.00	
			1352.60	Jeff Check
			342.40	DO Check
			1695.00	

CARD HOLDER SIGNATURE

Attach Original receipts to this form and forward to the D.O.