School District of the City of York
Analysis and Review of American Express Credit Card Charges
Fiscal Year 2015-16 (July 1, 2015-June 30, 2016)

	Amount
Payment of accounts payable using American Express	$1,314,560.51 (Note A)
Payments directly to vendors:	
Purchase of books & supplies	$ 107,621.19
Professional development including conferences	$ 66,395.47
Computer Equipment	$ 2,799.95
Computer Software	$ 7,683.95
School Police Equipment	$ 1,803.25
Recruiting expenses	$ 9,683.08
Committee trips to Pgh to review STEAM	$ 2,794.14
Other	$ 20,015.78
Total payments direct to vendors	$ 218,796.81
Total of above categories	$1,533,357.32
Total charges to American Express credit card	$1,533,357.32
Difference	$ -

Note A. The District uses the American Express Card to pay certain of its vendors that will accept payment of their bills through American Express. The District does this in order to receive rebates from American Express. In February, 2016 the District received $13,270.73 from this program and in February, 2017 the District received $14,983.39.

Note B. The above is a breakout of the charges to the District American Express credit card for 2015-16. All of the amounts are supported by documentation.