

VISA Statement Ending March 28, 2016

<u>Cardholder - Last Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Balsiger	10-1380-610-000-00-000-270	483.39	Lake City Paint Inc	03/01/2016
Balsiger	10-1380-610-000-00-000-270	166.34	Lake City Paint Inc	03/04/2016
Balsiger	10-1380-610-000-00-000-270	1153.38	Api Lake City	03/14/2016
Balsiger	10-1380-610-000-00-000-270	171.73	Api Lake City	03/16/2016
Balsiger	10-1380-610-000-00-000-270	329.01	Lake City Paint Inc	03/23/2016
Balsiger	10-1380-610-000-00-000-270	392.28	Wm Supercenter #2197	03/28/2016
Birchard	10-1380-610-000-00-000-275	7.16	Office Depot #1170	03/03/2016
Birchard	10-2500-610	30.90	Office Depot #1170	03/03/2016
Birchard	10-1370-610-000-00-000-263	151.76	Office Depot #1170	03/03/2016
Birchard	10-1380-610-000-00-000-275	53.91	Office Depot #1170	03/03/2016
Birchard	10-1370-610-000-00-000-263	104.05	Newarkinone-Us00000109	03/03/2016
Birchard	10-1610-610-100-40	25.00	Authorizenet	03/03/2016
Birchard	10-2600-415	693.78	Doritex Corp	03/04/2016
Birchard	10-2500-610	17.88	Office Depot #1170	03/07/2016
Birchard	10-2620-411	438.56	Waste Mgmt Wm Ezpay	03/07/2016
Birchard	10-1610-610-100-40	-275.88	Ama*books & Products	03/08/2016
Birchard	10-2360-610	275.98	Office Depot #1170	03/09/2016
Birchard	10-2500-610	31.96	Office Depot #1170	03/10/2016
Birchard	10-1610-610-100-40	160.94	Haydenpub.Com	03/10/2016
Birchard	10-1610-610-100-40	220.77	Goodheart-Willcox Publ	03/14/2016
Birchard	10-1610-610-100-40	195.29	American Technical Pub	03/14/2016
Birchard	10-1380-610-000-00-000-275	182.41	Amazon.Com Amzn.Com/bill	03/14/2016
Birchard	10-2440-610	77.40	School Nurse Supply Inc	03/15/2016
Birchard	10-1380-648-000-00-000-290	1995.95	Jones & Bartlett Learning	03/16/2016
Birchard	10-2834-580	80.00	P.A.S.B.O.	03/17/2016
Birchard	10-1610-610-100-40	150.29	Goodheart-Willcox Publ	03/17/2016
Birchard	10-1610-610-100-40	375.29	American Technical Pub	03/18/2016
Birchard	10-1610-610-100-40	90.58	Awl*pearson Education	03/21/2016
Birchard	10-2310-635	140.15	Wegmans #075	03/28/2016
Carr	10-1610-640-100-40	19.33	Ups	03/07/2016
Carr	10-1390-610	83.87	Goodheart-Willcox Publ	03/21/2016
Carr	10-1390-610	31.00	E Group Webstores	03/24/2016
Carr	10-1390-610	59.60	Happy Chef Uniforms	03/28/2016
Cyphert	10-1380-610-000-00-000-279	71.38	Weldingsupply.Com	03/03/2016
Cyphert	10-1380-610-000-00-000-279	130.08	Welders Supply Co	03/04/2016
Cyphert	10-1380-610-000-00-000-279	155.49	Welders Supply Co	03/15/2016
Cyphert	10-1380-610-000-00-000-279	572.67	The Warren Company	03/18/2016
Diplacido	10-1442-610	322.71	The Home Depot 4124	03/02/2016
Erdman	10-1341-610	19.32	Giant-Eagle #4090	03/01/2016
Erdman	10-1341-610	43.67	Giant-Eagle #4090	03/08/2016
Erdman	10-1341-610	69.95	Wal-Mart #2278	03/08/2016

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Erdman	10-1341-610	45.04	Wal-Mart #2278	03/09/2016
Erdman	10-1341-610	26.55	Christmas Tree #7068	03/14/2016
Erdman	10-1341-610	33.34	Ac Moore Str 74	03/14/2016
Erdman	10-0132	26.00	Ac Moore Str 74	03/14/2016
Erdman	10-1341-610	19.00	Five Below 195	03/15/2016
Erdman	10-1341-610	70.69	Giant-Eagle #4090	03/16/2016
Erdman	10-1341-610	30.86	Partycity	03/17/2016
Erdman	10-1341-610	89.78	Oriental Trading Co	03/23/2016
Grimes	10-1390-610-000-00-000-002	40.95	Marzano Research Lab	03/11/2016
Hewitt	10-1370-610-000-00-000-261	79.99	Paypal	03/04/2016
Hewitt	10-1370-610-000-00-000-261	75.00	Careersafe Online	03/16/2016
Holland	10-1610-610-100-40	113.74	Matheson-308	03/04/2016
Holland	10-1610-610-100-40	516.80	Gene Davis Sales & Ser	03/18/2016
Jackson	10-2600-626	30.50	Sheetz 00002998	03/11/2016
Jackson	10-2360-580	84.13	Diamond Market Bar & Gril	03/14/2016
Jackson	10-2360-580	13.00	Ppap Mellon Sq Garage	03/14/2016
Jackson	10-2360-610	-219.99	Office Depot #1170	03/18/2016
Jackson	10-2360-580	100.00	Springfield Restaurant	03/18/2016
Jackson	10-2360-610	187.66	Office Depot #1170	03/18/2016
Jackson	10-2840-348	331.74	Google *adws5225375375	03/28/2016
Kennerknecht	10-2260-610	810.82	Ambassador Banques	03/16/2016
Kennerknecht	10-2260-610	35.67	Trainers Warehouse	03/25/2016
Mello	10-2600-610	22.95	Lowes #00226	03/02/2016
Mello	10-2600-610	37.95	Vercillos Auto Body	03/03/2016
Mello	10-2600-610	131.67	Ais Commercial Parts & S	03/04/2016
Michalak	10-1380-610-000-00-000-271	187.16	Staples 00103556	03/03/2016
Michalak	10-1380-610-000-00-000-271	60.00	Advantage Auto #724	03/07/2016
Michalak	10-1380-610-000-00-000-271	99.10	Autozone #1825	03/11/2016
Michalak	10-1380-610-000-00-000-271	1227.00	Autozone #1825	03/11/2016
Michalak	10-1380-610-000-00-000-271	680.00	Autozone #1825	03/18/2016
Michalak	10-1380-610-000-00-000-271	20.66	Autozone #1825	03/24/2016
Michalak	10-1380-610-000-00-000-271	17.25	Kwik Fill 150	03/25/2016
Miller	10-1370-610-000-00-000-264	59.38	Amazon Mktplace Pmts	03/18/2016
Miller	10-1370-610-000-00-000-264	-59.38	Amazon Mktplace Pmts	03/18/2016
Miller	10-1370-610-000-00-000-264	191.32	Amazon.Com	03/21/2016
Miller	10-1370-610-000-00-000-264	74.66	Lowes #00226	03/21/2016
Miller	10-1370-610-000-00-000-264	25.85	Wal-Mart #1656	03/21/2016
Moyak	10-2122-610-000-00-000-001	15.00	Nocti	03/16/2016
Moyak	10-2122-610-000-00-000-001	360.00	Nocti	03/16/2016
Moyak	10-2122-610-000-00-000-001	64.49	Staples 00103556	03/21/2016
Oakes	10-0133	-104.94	Amazonprime Membership	03/15/2016

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Oakes	10-0133	71.84	Hubert Company	03/21/2016
Oakes	10-0133	37.00	Tme	03/23/2016
Salorino	10-1380-610-000-00-000-266	232.00	Veritiv	03/23/2016
Salorino	10-1380-610-000-00-000-266	480.06	Veritiv	03/23/2016
Salorino	10-1380-610-000-00-000-266	73.35	Veritiv	03/23/2016
Sargent	10-1370-610-000-00-000-262	37.89	Wal-Mart #3281	03/01/2016
Sargent	10-1370-610-000-00-000-262	32.19	Wal-Mart #3281	03/10/2016
Sargent	10-1370-610-000-00-000-262	20.88	Wm Supercenter #3281	03/14/2016
Scalise	10-1290-610-000-00-000-001	7.34	Walgreens #10520	03/02/2016
Scalise	10-1290-610-000-00-000-001	35.21	Wal-Mart #2278	03/02/2016
Scalise	10-1290-610-000-00-000-001	22.44	Wm Supercenter #2278	03/09/2016
Shaffer	10-2600-626	23.78	Country Fair #65	03/16/2016
Shaffer	10-2600-626	23.91	Country Fair #50	03/22/2016
Smith	10-2840-618	139.95	Burrell Enterprises	03/02/2016
Smith	10-2840-618	279.90	Burrell Enterprises	03/04/2016
Smith	10-2840-618	145.50	Burrell Enterprises	03/08/2016
Smith	10-2840-618	78.95	Burrell Enterprises	03/09/2016
Smith	10-2840-618	551.60	Burrell Enterprises	03/15/2016
Smith	10-2840-618	275.80	Burrell Enterprises	03/16/2016
Smith	10-2840-618	260.95	Burrell Enterprises	03/21/2016
Smith	10-2840-618	145.50	Burrell Enterprises	03/23/2016
Smith	10-2840-618	389.90	Burrell Enterprises	03/24/2016
Smith	10-2840-618	279.90	Burrell Enterprises	03/24/2016
Sorensen	10-2122-610-000-00-000-003	-9.39	Wegmans #075	03/11/2016
Sorensen	10-2122-610-000-00-000-003	6.98	Wegmans #075	03/14/2016
Sorensen	10-2122-610-000-00-000-003	69.00	Sq *sunlights Balay	03/15/2016
States	10-1330-610	2333.59	Pocket Nurse Enterprise	03/01/2016
States	10-1330-610	594.38	Pocket Nurse Enterprise	03/02/2016
States	10-1330-610	7.80	Pocket Nurse Enterprise	03/03/2016
States	10-1330-610	55.00	Pocket Nurse Enterprise	03/07/2016
States	10-1330-610	24.99	Pocket Nurse Enterprise	03/14/2016
Steever	10-1380-610-000-00-000-271	11.27	Autozone #1825	03/18/2016
Steever	10-1380-610-000-00-000-271	22.83	Autozone #1825	03/21/2016
Suprynowicz	10-1380-610-000-00-000-277	333.72	Msc	03/01/2016
Suprynowicz	10-1380-610-000-00-000-277	1948.78	The Warren Company	03/15/2016
Tarasovitch	10-2380-610	39.99	Tractor-Supply-Co #0554	03/10/2016
Tarasovitch	10-2380-610	317.98	Tractor-Supply-Co #0554	03/14/2016
Tech	10-0133	299.93	Ca Curtze Co	03/02/2016
Tech	10-0133	1102.46	Sysco Food Services Of Pi	03/07/2016
Tech	10-0133	1739.68	Sysco Food Services Of Pi	03/07/2016
Tech	10-0133	281.24	Ca Curtze Co	03/09/2016

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Tech	10-0133	380.74	Sysco Food Services Of Pi	03/14/2016
Tech	10-0133	1336.17	Sysco Food Services Of Pi	03/14/2016
Tech	10-0133	721.15	Ca Curtze Co	03/16/2016
Tech	10-0133	39.99	Sysco Food Services Of Pi	03/18/2016
Tech	10-0133	119.98	Sysco Food Services Of Pi	03/21/2016
Tech	10-0133	252.57	Sysco Food Services Of Pi	03/21/2016
Tech	10-0133	1906.86	Sysco Food Services Of Pi	03/21/2016
Tech	10-0133	784.12	Ca Curtze Co	03/23/2016
Vonvolkenburg	10-2600-610	127.13	Msc	03/01/2016
Vonvolkenburg	10-2600-610	36.03	Delta Sonic Cw 1826-01	03/09/2016
Vonvolkenburg	10-2600-610	44.62	Meier Supply Co #11	03/11/2016
Vonvolkenburg	10-2600-610	209.91	Homedepot.Com	03/21/2016
Vonvolkenburg	10-2600-610	1262.20	Desantis Janitor Supply	03/21/2016
Vonvolkenburg	10-2600-610	31.57	Desantis Janitor Supply	03/23/2016
Wilber	10-1380-610-000-00-000-265	450.00	Careersafe Online	03/10/2016
Wilber	10-1380-610-000-00-000-265	4732.20	Dhc	03/23/2016
Yanosko	10-1380-610-000-00-000-272	144.25	Lowes #01654	03/21/2016

Total Spending March 2016	\$	40,556.28
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VISA Statement and Receipts
date received log

Card Holder	12/27/2015	1/27/2016	2/27/16	3/26/2016	
due by:	1/15/2016	2/15/2016	3/15/2016	4/15/2016	
DiPlacido, Frank	01/07/16	no stmt	3/16/16	4/12/2016	
Fatica, Natalie	no stmt	2/5/16	3/1/16	no stmt	
Holland, Patrick	01/08/16	2/11/16	3/16/16	4/6/16	
Jackson, Aldo	01/11/16	2/8/16	3/15/16	4/7/16	
Birchard, Terri	01/13/16	2/11/16	3/15/16	4/14/16	
Kennerknecht, Jan	01/08/16	2/4/16	3/1/16	4/5/16	
Smith, Jeffrey	01/07/16	2/11/16	3/1/16	4/13/16	
Tarasovitch, Joseph	01/05/16	2/12/16	3/1/16	4/6/16	
Tech, Justin	01/07/16	2/8/16	3/1/16	4/11/16	
Von Volkenburg, Delbert	01/04/16	2/4/16	3/1/16	4/6/16	
Balsiger, Kenneth	01/07/16	2/8/16	3/1/16	4/11/16	
Burnham, Marty	01/05/16	2/8/16	3/1/16	4/12/16	
Carr, Sandra	01/04/16	2/8/16	3/1/16	4/7/16	
Cyphert, Mark	01/05/16	2/8/16	3/1/16	4/5/16	
Eggleston, Rob	01/15/16	2/5/16	3/1/16	4/5/16	
Erdman, Donna	01/14/16	2/12/16	3/15/16	4/5/16	
Grimes, Robin	01/05/16	2/4/16	3/1/16	4/5/16	
Hewitt, Roach	01/04/16	2/5/16	3/1/16	4/5/16	
Jaeger, Justin	01/20/16	3/5/16	3/1/16	4/5/16	
Massello, Tracy (James)	01/05/16	2/10/16	3/1/16	no stmt	
Mello, Tim	01/06/16	2/5/16	3/1/16	4/6/16	
Michalak, David	01/15/16	2/16/16	3/1/16	4/6/16	
Miller, Christian (Mike)	01/11/16	2/8/16	3/1/16	4/13/16	
Moyak, Remle	01/04/16	2/4/16	3/7/16	4/5/16	
Noonan, Kayla	missing receipt	2/8/16	3/1/16	4/7/16	
Oakes, Curt	01/15/16	2/8/16	3/16/16	4/7/16	
Salorino, Joseph	01/14/16	2/8/16	3/16/16	4/8/16	
Sanders, Kelly	01/15/16	2/5/16	3/1/16	4/7/16	
Sargent, Mariea	01/05/16	2/8/16	3/1/16	4/5/16	
Scalise, Lesa	01/15/16	2/10/16	3/16/16	4/16/16	
Shaffer, Elaine	01/05/16	2/5/16	3/1/16	4/4/16	
Sorensen, Lisa	01/06/16	2/11/16	3/1/16	4/11/16	
States, Sherry	01/06/16	2/5/16	3/14/16	4/13/16	
Steever, Sam	01/08/16	2/11/16	3/1/16	4/15/16	
Suprynowicz, Robert	01/20/16	2/11/16	3/14/16	4/12/16	
Wilber, Danielle	01/19/16	2/5/16	3/11/16	4/6/16	
Yanosko, David	01/08/16	2/8/16	3/16/16	4/6/16	