

VISA Statement Ending December 28, 2015

<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	56.81	Harbor Freight Tools 158	12/04/2015
Balsiger	10-1380-610-000-00-000-270	121.22	Lake City Paint Inc	12/17/2015
Balsiger	10-1380-610-000-00-000-270	153.26	Api Lake City	12/17/2015
Birchard	10-2380-610	19.94	Rgs Pay*	12/01/2015
Birchard	10-1370-610-663	3,045.80	All Spec	12/02/2015
Birchard	10-2122-550	567.55	Thomas Lee Printing	12/02/2015
Birchard	10-2500-610	55.90	Rubberstampwarehous	12/04/2015
Birchard	10-2500-610	146.22	Www.Kohls.Com #0873	12/07/2015
Birchard	10-2600-411	374.11	Wm Ezpay	12/09/2015
Birchard	10-1370-610-000-00-000-263	180.23	The Home Depot 4124	12/09/2015
Birchard	10-2600-415	608.58	Doritex Corp	12/16/2015
Birchard	10-2500-610	62.00	Office Depot #1170	12/17/2015
Birchard	10-1610-330-100-40	25.00	Authorizenet	12/18/2015
Birchard	10-2500-610	9.52	Office Depot #1170	12/21/2015
Carr	10-0153	50.87	Staples 00108647	11/30/2015
Carr	10-1390-610	92.88	Haydenpub.Com	12/21/2015
Cyphert	10-1380-610-000-00-000-279	115.76	Welders Supply Co	12/03/2015
Cyphert	10-1380-610-000-00-000-279	144.16	The Warren Company	12/07/2015
Cyphert	10-1380-610-000-00-000-279	108.38	Welders Supply Co	12/10/2015
Cyphert	10-1380-610-000-00-000-279	350.00	Career Safe Online	12/15/2015
Cyphert	10-1380-610-000-00-000-279	84.07	Welders Supply Co	12/18/2015
Cyphert	10-1380-610-000-00-000-279	25.61	Auto Tool World	12/21/2015
Diplacido	10-1442-610	12.46	Office Depot #1170	12/03/2015
Eggleston	10-1390-610-000-00-000-001	343.26	Office Depot #1170	12/14/2015
Eggleston	10-1390-610-000-00-000-001	108.99	Office Depot #1170	12/18/2015
Eggleston	10-1390-610-000-00-000-001	15.39	Office Depot #5910	12/18/2015
Erdman	10-1341-610	59.21	Hobby-Lobby #468	11/30/2015
Erdman	10-1341-610	10.00	Dolrtree 426 00004267	11/30/2015
Erdman	10-1341-610	111.18	Michaels Stores 2030	12/01/2015
Erdman	10-1341-610	71.48	Walmart.Com	12/03/2015
Erdman	10-1341-610	2.99	Tec*my Mailbox Gold	12/03/2015
Erdman	10-1341-610	(4.05)	Walmart.Com	12/07/2015
Erdman	10-1341-610	86.56	Wm Supercenter #2278	12/08/2015
Erdman	10-1341-610	55.00	Scholastic Book Club	12/14/2015
Erdman	10-1341-610	12.00	Dolrtree 1862 00018622	12/14/2015
Erdman	10-1341-610	28.00	Scholastic Book Club	12/14/2015
Erdman	10-1341-610	49.00	Scholastic Book Club	12/14/2015
Erdman	10-1341-610	17.00	Scholastic Book Club	12/14/2015
Erdman	10-1341-610	124.06	Giant-Eagle #4090	12/17/2015
Holland	10-1610-610-100-40	92.22	Office Depot #1170	12/07/2015
Holland	10-1610-610-100-40	53.95	Perry Mill Supply Co	12/15/2015

VISA Statement Ending December 28, 2015

<u>Cardholder - Last Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Holland	10-1380-610-663	629.69	Re Michel Company Inc.	12/16/2015
Holland	10-1610-610-100-40	281.31	Re Michel Company Inc.	12/16/2015
Holland	10-1610-610-100-40	(53.95)	Perry Mill Supply Co	12/21/2015
Holland	10-1610-610-100-40	460.44	Matheson-308	12/21/2015
Holland	10-1610-610-100-40	50.90	Perry Mill Supply Co	12/21/2015
Jackson	10-2360-610	219.99	Office Depot #1170	12/07/2015
Jackson	10-2600-626	27.10	Country Fair #46	12/10/2015
Kennerknecht	10-2260-610	43.88	Office Depot #1170	12/14/2015
Kennerknecht	10-2260-610	41.22	Office Depot #1170	12/14/2015
Kennerknecht	10-2260-610	359.10	Office Depot #1170	12/14/2015
Kennerknecht	10-2260-610	28.90	Office Depot #1170	12/14/2015
Kennerknecht	10-2260-610	325.00	American Culinary Federat	12/15/2015
Kennerknecht	10-2260-610	13.78	Office Depot 1135	12/17/2015
Massello	10-1380-610-000-00-000-278	136.88	Msc	12/02/2015
Mello	10-2600-610	150.40	Msc	12/22/2015
Michalak	10-1380-610-000-00-000-271	65.00	Tires For Less	12/14/2015
Miller	10-1370-610-000-00-000-264	265.17	Lowes #00226	12/16/2015
Miller	10-1370-610-000-00-000-264	40.23	Dunkin #349204 Q35	12/18/2015
Noonan	10-1380-610-000-00-000-273	152.78	Pivot Point Internatio	12/04/2015
Noonan	10-1380-610-000-00-000-273	24.71	Wegmans #075	12/10/2015
Noonan	10-1380-610-000-00-000-273	1.82	Target 00012872	12/10/2015
Noonan	10-1380-610-000-00-000-273	120.89	Ac Moore Str 74	12/14/2015
Noonan	10-1380-610-000-00-000-273	105.00	Pa Prof License Fee	12/15/2015
Noonan	10-1380-610-000-00-000-273	19.94	Wal-Mart #3281	12/21/2015
Noonan	10-1380-610-000-00-000-273	23.85	Wal-Mart #3281	12/24/2015
Oakes	10-0133	31.98	Rda	12/10/2015
Oakes	10-0133	31.45	Giant-Eagle #4090	12/16/2015
Oakes	10-0133	21.94	Tops Markets #667	12/16/2015
Salorino	10-1380-610-000-00-000-266	50.00	Paypal	12/09/2015
Sanders	10-0133	26.97	Officemax/officedepot6029	12/08/2015
Sanders	10-0133	62.97	Chefuniforms.Com	12/15/2015
Scalise	10-1290-610-000-00-000-001	52.37	Hungry Howie	11/30/2015
Scalise	10-1290-610-000-00-000-001	18.74	Wal-Mart #3281	12/01/2015
Scalise	10-1290-610-000-00-000-001	39.08	Wm Supercenter #2278	12/02/2015
Scalise	10-1290-610-000-00-000-001	8.97	Wm Supercenter #3281	12/03/2015
Scalise	10-1290-610-000-00-000-001	165.00	Nra Servsafe	12/16/2015
Scalise	10-1290-610-000-00-000-001	30.00	Nra Servsafe	12/16/2015
Shaffer	10-0153	17.99	Staples 00103556	12/03/2015
Shaffer	10-2600-626	29.62	Country Fair #12	12/07/2015
Shaffer	10-2600-626	24.18	Country Fair #65	12/18/2015
Smith	10-2840-618	145.50	Burrell Enterprises	12/17/2015

VISA Statement Ending December 28, 2015

<u>Cardholder - Last Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Smith	10-2840-618	139.95	Burrell Enterprises	12/18/2015
Smith	10-2840-618	161.22	Dmi* Dell K-12 Ptr	12/21/2015
Smith	10-2840-618	249.95	Burrell Enterprises	12/21/2015
Smith	10-2840-618	141.95	Burrell Enterprises	12/22/2015
Steever	10-1380-610-000-00-000-271	97.44	Autozone #1825	11/30/2015
Steever	10-1380-610-000-00-000-271	31.94	Staples 00103556	12/09/2015
Steever	10-1380-610-000-00-000-271	84.46	Autozone #1825	12/11/2015
Steever	10-1380-610-000-00-000-271	44.31	Autozone #1825	12/14/2015
Steever	10-1380-610-000-00-000-271	28.86	Autozone #1825	12/17/2015
Steever	10-1380-610-000-00-000-271	59.09	Autozone #1825	12/22/2015
Steever	10-1380-610-000-00-000-271	62.23	Staples 00103556	12/23/2015
Suprynowicz	10-1380-610-000-00-000-277	15.04	H&w Machine Repair	12/10/2015
Tarasovitch	10-2380-610	185.00	National Vocational Techn	12/03/2015
Tarasovitch	10-2380-610	312.50	Paypal	12/03/2015
Tarasovitch	10-2380-610	1,000.00	Wal-Mart #2278	12/18/2015
Tarasovitch	10-2380-610	1,250.00	Wm Supercenter #2278	12/18/2015
Tarasovitch	10-2380-610	25.00	Wm Supercenter #2278	12/22/2015
Tarasovitch	10-2380-610	720.48	Five Thousand Forms In	12/23/2015
Tech	10-0133	381.91	Sysco Food Services Of Pi	11/30/2015
Tech	10-0133	1,014.89	Sysco Food Services Of Pi	11/30/2015
Tech	10-0133	842.54	Sysco Food Services Of Pi	12/07/2015
Tech	10-0133	24.66	Sysco Food Services Of Pi	12/07/2015
Tech	10-0133	185.41	Sysco Food Services Of Pi	12/07/2015
Tech	10-0133	1,222.02	Sysco Food Services Of Pi	12/07/2015
Tech	10-0133	50.83	Sysco Food Services Of Pi	12/08/2015
Tech	10-0133	39.99	Sysco Food Services Of Pi	12/08/2015
Tech	10-0133	(25.55)	Sysco Food Services Of Pi	12/08/2015
Tech	10-0133	363.31	Ca Curtze Co	12/09/2015
Tech	10-0133	1,482.33	Sysco Food Services Of Pi	12/14/2015
Tech	10-0133	312.35	Sysco Food Services Of Pi	12/14/2015
Tech	10-0133	765.53	Ca Curtze Co	12/16/2015
Tech	10-0133	(10.75)	Sysco Food Services Of Pi	12/16/2015
Tech	10-0133	56.98	Sysco Food Services Of Pi	12/16/2015
Tech	10-0133	60.58	Sysco Food Services Of Pi	12/21/2015
Tech	10-0133	2,247.77	Sysco Food Services Of Pi	12/21/2015
Tech	10-0133	39.99	Sysco Food Services Of Pi	12/21/2015
Tech	10-0133	576.03	Ca Curtze Co	12/23/2015
Tech	10-0133	22.94	Sysco Food Services Of Pi	12/28/2015
Vonvolkenburg	10-2600-610	34.39	V & V Appliance Parts Inc	12/03/2015
Vonvolkenburg	10-2600-430	1,450.00	Sq *electrical & Mechanic	12/04/2015
Vonvolkenburg	10-2600-610	515.42	Fagan Sanitary Supply	12/04/2015

VISA Statement Ending December 28, 2015

<u>Cardholder - Last Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Vonvolkenburg	10-2600-610	401.98	Fagan Sanitary Supply	12/04/2015
Vonvolkenburg	10-2600-610	29.90	Reliable Paper Inc	12/07/2015
Vonvolkenburg	10-2600-610	369.00	Lowe's #00226	12/14/2015
Vonvolkenburg	10-2600-610	463.00	Ace Viking Electric Moto	12/14/2015
Vonvolkenburg	10-2600-610	577.39	Lowe's #00226	12/14/2015
Vonvolkenburg	10-2600-610	390.00	Ace Viking Electric Moto	12/14/2015
Vonvolkenburg	10-2600-610	(369.00)	Lowe's #00226	12/14/2015
Wilber	10-1380-610-000-00-000-265	(33.81)	Michaels Stores 2030	12/02/2015
Yanosko	10-1380-610-000-00-000-272	8.94	Lowe's #00226	12/07/2015
Yanosko	10-1380-610-000-00-000-272	300.00	A Duchini	12/21/2015

Total Spending December 2015	\$ 30,337.75
-------------------------------------	---------------------

VISA Statement and Receipts
date received log

Card Holder	10/27/2015	11/27/15	12/27/2015				
	11/15/2015	12/15/15	1/15/2016				
DiPlacido, Frank	11/09/15	12/11/15	01/07/16				
Fatica, Natalie	11/03/15	12/07/15	no stmt				
Holland, Patrick	11/06/15	12/15/15	01/08/16				
Jackson, Aldo	11/05/15	12/16/15	01/11/16				
Birchard, Terri	11/13/15	12/14/15	01/13/16				
Kennerknecht, Jan	11/16/15	12/09/15	01/08/16				
Smith, Jeffrey	11/12/15	12/15/15	01/07/16				
Tarasovitch, Joseph	11/05/15	12/11/15	01/05/16				
Tech, Justin	11/12/15	12/08/15	01/07/16				
Von Volkenburg, Delbert	11/13/15	12/09/15	01/04/16				
Balsiger, Kenneth	11/05/15	12/11/15	01/07/16				
Burnham, Marty	12/09/15	12/10/15	01/05/16				
Carr, Sandra	11/03/15	12/08/15	01/04/16				
Craft, Robert	none	none	none				
Cyphert, Mark	11/03/15	12/08/15	01/05/16				
Eggleston, Rob	none	no stmt	01/15/16				
Erdman, Donna	11/16/15	12/15/15	01/14/16				
Grimes, Robin	11/03/15	12/08/15	01/05/16				
Hamilton-Holmes, Stephanie	11/03/15	no stmt	01/04/16				
Hewitt, Roach	11/03/15	12/08/15	01/04/16				
Jaeger, Justin	11/13/15	12/09/15					
Massello, Tracy (James)	11/13/15	12/10/15	01/05/16				
Mello, Tim	11/06/15	12/09/15	01/06/16				
Michalak, David	11/13/15	12/11/15	01/15/16				
Miller, Christian (Mike)	11/09/15	12/11/15	01/11/16				
Moyak, Remle	11/03/15	12/08/15	01/04/16				
Noonan, Kayla	11/13/15	12/15/15	missing receipt				
Oakes, Curt	11/03/15	12/08/15	01/15/16				
Salorino, Joseph	11/13/15	12/11/15	01/14/16				
Sanders, Kelly	11/03/15	12/08/15	01/15/16				
Sargent, Mariea	11/05/15	12/10/15	01/05/16				
Scalise, Lesa	11/17/15	12/16/15	01/15/16				
Shaffer, Elaine	11/03/15	12/08/15	01/05/16				
Sorensen, Lisa	11/09/15	12/14/15	01/06/16				
States, Sherry	11/05/15	12/15/15	01/06/16				
Steever, Sam	11/13/15	12/10/15	01/08/16				
Suprynowicz, Robert	11/09/15	12/10/15	01/20/16				
Wilber, Danielle	11/03/15	12/10/15	01/19/16	out sick for previous week			
Yanosko, David	11/09/15	12/11/15	01/08/16				