

VISA Statement Ending May 27, 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	756.10	Api Lake City	05/16/2016
Balsiger	10-1380-610-000-00-000-270	112.93	Welders Supply Co	05/13/2016
Balsiger	10-1380-610-000-00-000-270	118.24	Api Lake City	05/13/2016
Balsiger	10-1380-610-000-00-000-270	599.22	Api Lake City	05/11/2016
Balsiger	10-1380-610-000-00-000-270	44.64	Tractor-Supply-Co #0554	05/10/2016
Birchard	10-2310-635	174.80	Calis West Catering	05/27/2016
Birchard	10-1380-610-000-00-000-266	787.41	Veritiv	05/23/2016
Birchard	10-2500-610	2099.80	Www.Appointy.Com	05/20/2016
Birchard	10-1370-610-000-00-000-264	2500.00	Testout Corporation	05/19/2016
Birchard	10-1380-610-663	1161.60	Msc	05/11/2016
Birchard	10-1610-640-100-40	26.98	Amazon Mktplace Pmts	05/10/2016
Birchard	10-1380-610-663	1206.00	Gih*globalindustrialeq	05/09/2016
Birchard	10-2620-415	691.98	Doritex Corp	05/09/2016
Birchard	10-1610-640-100-40	282.06	Pubs.Aws.Org	05/09/2016
Birchard	10-2620-411	443.56	Waste Mgmt Wm Ezpay	05/06/2016
Birchard	10-1610-640-100-40	195.66	American Technical Pub	05/06/2016
Birchard	10-1610-330-100-40	25.00	Authorizenet	05/04/2016
Birchard	10-1380-610-000-00-000-271	117.00	Aaa Ec Erie-R	05/03/2016
Birchard	10-0133	294.68	The Breakfast Place West	05/02/2016
Carr	10-1610-640-100-40	46.75	Tcd*cengage Learning	05/02/2016
Cyphert	10-1380-610-000-00-000-279	952.56	The Warren Company	05/13/2016
Cyphert	10-1380-610-000-00-000-279	123.89	Welders Supply Co	05/11/2016
Cyphert	10-1380-610-000-00-000-279	134.42	Welders Supply Co	05/06/2016
Cyphert	10-1380-610-000-00-000-279	57.56	Msc	05/02/2016
Cyphert	10-1380-610-000-00-000-279	54.90	Nor*northern Tool	04/28/2016
Diplacido	10-1442-610	399.52	Fedexoffice 00012229	05/27/2016
Diplacido	10-1442-610	1.00	Lc*myperfresume	05/20/2016
Diplacido	10-1442-610	1.95	Lc*myperfresume	05/20/2016
Diplacido	10-1442-610	17.94	Office Depot #1170	05/06/2016
Diplacido	10-1442-610	96.53	Office Depot #1170	05/06/2016
Diplacido	10-1442-610	63.69	Office Depot #1214	05/06/2016
Diplacido	10-1442-610	62.76	Office Depot #1170	05/02/2016
Diplacido	10-1442-610	115.20	Office Depot #1170	05/02/2016
Diplacido	10-1442-610	55.98	Office Depot #1170	05/02/2016
Erdman	10-1341-610	60.00	Gfs Store #0723	05/20/2016
Erdman	10-1341-610	36.94	Wegmans #075	05/20/2016
Erdman	10-1341-610	117.64	Giant-Eagle #4090	05/19/2016
Erdman	10-1341-610	39.29	Hobby-Lobby #468	05/19/2016
Erdman	10-1341-610	13.98	Wegmans #075	05/19/2016
Erdman	10-1341-610	42.28	Hobby-Lobby #468	05/18/2016
Erdman	10-1341-610	6.99	Giant-Eagle #4090	05/18/2016
Erdman	10-1341-610	34.51	Giant-Eagle #4090	05/17/2016
Erdman	10-1341-610	17.00	Christmas Tree #7068	05/17/2016

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Erdman	10-1341-610	18.44	Hobby-Lobby #468	05/09/2016
Erdman	10-1341-610	43.44	Wegmans #075	05/09/2016
Erdman	10-1341-610	69.25	Giant-Eagle #4090	05/06/2016
Erdman	10-1341-610	15.84	Lowes #00226	05/03/2016
Erdman	10-1341-610	107.52	Wal-Mart #2278	05/03/2016
Erdman	10-1341-610	498.00	Creative Imprint Syste	04/28/2016
Hewitt	10-1370-610-000-00-000-261	73.29	Officemax/officedepot6029	05/09/2016
Holland	10-1610-610-100-40	1429.67	Matheson-308	05/11/2016
Jackson	10-1610-540-100-40	290.64	Google *adws5225375375	05/27/2016
Jackson	10-2360-610	35.00	Hooch And Blottos	05/24/2016
Jackson	10-2260-610	1323.71	Ambassador Banques	05/06/2016
Kennerknecht	10-2122-610-000-00-000-004	157.57	Office Depot #1170	05/23/2016
Kennerknecht	10-2122-610-000-00-000-004	14.09	Office Depot #1170	05/23/2016
Kennerknecht	10-2122-610-000-00-000-004	18.60	Office Depot #5910	05/23/2016
Kennerknecht	10-2122-610-000-00-000-004	6.07	Office Depot #1170	05/23/2016
Kennerknecht	10-2260-330	285.00	In *adda	05/13/2016
Mello	10-2620-610	33.48	Lowes #00226	05/09/2016
Mello	10-2620-610	225.00	Crown Tonka Walk-Ins	04/29/2016
Michalak	10-1380-610-000-00-000-271	38.56	Autozone #1825	05/23/2016
Michalak	10-1380-610-000-00-000-271	45.36	Autozone #1825	05/19/2016
Michalak	10-1380-610-000-00-000-271	290.28	Autozone #1825	05/19/2016
Michalak	10-1380-610-000-00-000-271	7.63	Autozone #1825	05/13/2016
Michalak	10-1380-610-000-00-000-271	45.82	Autozone #1825	05/04/2016
Michalak	10-1380-610-000-00-000-271	3.23	Autozone #1825	05/02/2016
Michalak	10-1380-610-000-00-000-271	301.48	Autozone #1825	05/02/2016
Michalak	10-1380-610-000-00-000-271	-89.09	Autozone #1825	05/02/2016
Michalak	10-1380-610-000-00-000-271	89.09	Autozone #1825	04/28/2016
Miller	10-1370-610-000-00-000-264	160.00	Custom Corner Sports Inc	05/24/2016
Miller	10-1370-610-000-00-000-264	14.48	Krispy Kreme #1109	04/28/2016
Miller	10-1370-610-000-00-000-264	17.98	Lowes #00226	04/28/2016
Moyak	10-2122-610-000-00-000-001	10.12	Ups	05/09/2016
Moyak	10-2122-610-000-00-000-001	18.97	Ups	05/09/2016
Oakes	10-0133	22.36	Tops Markets #667	05/20/2016
Oakes	10-0133	108.27	Ocharleys #2103	05/02/2016
Salorino	10-1380-610-000-00-000-266	110.00	Skillsusa Org	05/03/2016
Sanders	10-0133	3.38	Fedex	05/11/2016
Sanders	10-0133	12.28	Fedex	05/11/2016
Sargent	10-1370-610-000-00-000-262	29.40	Wal-Mart #3281	05/16/2016
Scalise	10-1290-610-000-00-000-001	9.00	Wal-Mart #2278	05/26/2016
Scalise	10-1290-610-000-00-000-001	35.54	Pricerite Erie S1	05/25/2016
Scalise	10-1290-610-000-00-000-001	25.76	Wal-Mart #5445	05/13/2016
Scalise	10-1290-610-000-00-000-001	44.66	Sams Club #6675	05/12/2016
Scalise	10-1290-610-000-00-000-001	29.24	Wm Supercenter #2278	05/10/2016

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Scalise	10-1290-610-000-00-000-001	15.90	Wm Supercenter #3281	05/03/2016
Shaffer	10-1380-610-000-00-000-271	94.97	Wegmans #075	05/16/2016
Shaffer	10-1380-610-000-00-000-271	9.49	Krispy Kreme #1109	05/13/2016
Shaffer	10-1380-610-000-00-000-271	176.24	5guys 1283 Rotunda Dr	05/13/2016
Shaffer	10-1380-610-000-00-000-271	30.96	Giant-Eagle #4090	05/13/2016
Shaffer	10-1380-610-000-00-000-271	25.54	5guys 1283 Rotunda Dr	05/13/2016
Shaffer	10-1380-610-000-00-000-271	35.15	Staples 00103556	05/12/2016
Shaffer	10-2600-626	28.36	Country Fair #48	05/09/2016
Shaffer	10-2600-626	27.07	Country Fair #65	04/28/2016
Smith	10-2840-618	78.95	Burrell Enterprises	05/24/2016
Smith	10-2840-618	53.32	Amazon.Com	05/16/2016
Smith	10-2840-618	145.50	Burrell Enterprises	05/11/2016
Smith	10-2840-618	260.95	Burrell Enterprises	05/11/2016
Smith	10-2840-618	139.95	Burrell Enterprises	05/02/2016
Smith	10-2840-618	28.49	Amazon Mktplace Pmts	05/02/2016
Smith	10-2840-618	506.88	Www.Newegg.Com	04/28/2016
Sorensen	10-2122-610-000-00-000-003	49.97	Panera Bread #3483	05/16/2016
Sorensen	10-2122-610-000-00-000-003	38.34	Wegmans #075	05/16/2016
Sorensen	10-2122-610-000-00-000-003	154.67	Moes Sw Grill 978	05/13/2016
Sorensen	10-2122-610-000-00-000-003	650.00	Terasas Italian Deli	05/02/2016
States	10-1330-610	287.70	Office Depot #1170	05/13/2016
Steever	10-1380-610-000-00-000-271	50.67	Autozone #1825	05/13/2016
Steever	10-1380-610-000-00-000-271	77.90	Autozone #1825	05/02/2016
Suprynowicz	10-1380-610-000-00-000-277	400.00	Nims	05/23/2016
Suprynowicz	10-1380-610-000-00-000-277	-160.71	Msc	05/03/2016
Tarasovitch	10-2380-610	36.48	Officemax/Officedepot6029	05/23/2016
Tarasovitch	10-2380-610	26.48	Officemax/officedepot6029	05/23/2016
Tarasovitch	10-2380-610	-36.48	Officemax/officedepot6029	05/23/2016
Tarasovitch	10-2380-610	292.50	The Honors Program	05/05/2016
Tarasovitch	10-2380-610	9.23	Ups	05/02/2016
Tech	10-0133	-36.50	Sysco Food Services Of Pi	05/27/2016
Tech	10-0133	194.92	Ca Curtze Co	05/25/2016
Tech	10-0133	-36.50	Sysco Food Services Of Pi	05/23/2016
Tech	10-0133	72.44	Sysco Food Services Of Pi	05/23/2016
Tech	10-0133	1310.67	Sysco Food Services Of Pi	05/23/2016
Tech	10-0133	627.20	Ca Curtze Co	05/18/2016
Tech	10-0133	1571.61	Sysco Food Services Of Pi	05/16/2016
Tech	10-0133	118.81	Sysco Food Services Of Pi	05/16/2016
Tech	10-0133	119.80	Ca Curtze Co	05/11/2016
Tech	10-0133	-145.45	Sysco Food Services Of Pi	05/10/2016
Tech	10-0133	39.99	Sysco Food Services Of Pi	05/10/2016
Tech	10-0133	992.68	Sysco Food Services Of Pi	05/09/2016
Tech	10-0133	933.53	Ca Curtze Co	05/04/2016

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Tech	10-0133	-16.34	Sysco Food Services Of Pi	05/03/2016
Tech	10-0133	2159.35	Sysco Food Services Of Pi	05/02/2016
Tech	10-0133	39.99	Sysco Food Services Of Pi	04/28/2016
Vonvolkenburg	10-2600-610	31.94	The Home Depot 4124	05/26/2016
Vonvolkenburg	10-2620-430	388.00	Erie Fence Inc	05/25/2016
Vonvolkenburg	10-2620-430	370.00	Erie Fence Inc	05/25/2016
Vonvolkenburg	10-2630-414	1100.00	Yardmaster Inc	05/25/2016
Vonvolkenburg	10-2834-810	151.20	P.A.S.B.O.	05/24/2016
Vonvolkenburg	10-2600-610	320.20	Fagan Sanitary Supply	05/24/2016
Vonvolkenburg	10-2600-610	1497.50	Sq *electrical & Mechanic	05/24/2016
Vonvolkenburg	10-2600-610	135.50	Msc	05/23/2016
Vonvolkenburg	10-2620-430	326.48	Ww Grainger	05/19/2016
Vonvolkenburg	10-2600-610	70.00	Desantis Janitor Supply	05/19/2016
Vonvolkenburg	10-2620-430	130.87	Msc	05/19/2016
Vonvolkenburg	10-2650-626	197.63	E L Heard & Son	05/16/2016
Vonvolkenburg	10-2620-610	288.00	Desantis Janitor Supply	05/12/2016
Vonvolkenburg	10-2620-430	135.97	Meier Supply Co #11	05/09/2016
Vonvolkenburg	10-2620-430	122.90	Irr Supply Ctr #72	05/05/2016
Vonvolkenburg	10-2620-430	8.96	Miller Brothers Garden	05/02/2016
Vonvolkenburg	10-2620-430	251.02	Miller Brothers Garden	05/02/2016
Yanosko	10-1380-610-000-00-000-272	19.16	Officemax/officedepot6029	05/04/2016
Yanosko	10-1380-610-000-00-000-272	1104.60	B&I Wholesale Supply	05/03/2016
Yanosko	10-1380-610-000-00-000-272	37.76	Officemax/officedepot6029	04/28/2016

Total Spending May 2016	\$ 38,387.71
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VISA Statement and Receipts
date received log

Card Holder	1/27/2016	2/27/16	3/26/2016	4/27/16	5/27/16
due by:	2/15/2016	3/15/2016	4/15/2016	5/15/16	6/15/16
			delivered:	5/6/16	6/6/16
DiPlacido, Frank	no stmt	3/16/16	4/12/2016	5/11/16	6/6/16
Fatica, Natalie	2/5/16	3/1/16	no stmt	5/6/16	no stmt
Holland, Patrick	2/11/16	3/16/16	4/6/16	5/13/16	6/7/16
Jackson, Aldo	2/8/16	3/15/16	4/7/16	5/12/16	6/7/16
Birchard, Terri	2/11/16	3/15/16	4/14/16	5/12/16	6/14/16
Kennerknecht, Jan	2/4/16	3/1/16	4/5/16	5/10/16	6/6/16
Smith, Jeffrey	2/11/16	3/1/16	4/13/16	5/17/16	6/14/16
Tarasovitch, Joseph	2/12/16	3/1/16	4/6/16	5/9/16	6/6/16
Tech, Justin	2/8/16	3/1/16	4/11/16	5/12/16	6/10/16
Von Volkenburg, Delbert	2/4/16	3/1/16	4/6/16	5/13/16	6/10/16
Balsiger, Kenneth	2/8/16	3/1/16	4/11/16	5/10/16	6/6/16
Burnham, Marty	2/8/16	3/1/16	4/12/16	5/10/16	6/6/16
Carr, Sandra	2/8/16	3/1/16	4/7/16	5/10/16	6/6/16
Cyphert, Mark	2/8/16	3/1/16	4/5/16	5/10/16	6/6/16
Eggleston, Rob	2/5/16	3/1/16	4/5/16	5/9/16	6/6/16
Erdman, Donna	2/12/16	3/15/16	4/5/16	5/19/16	6/6/16
Grimes, Robin	2/4/16	3/1/16	4/5/16	5/9/16	6/6/16
Hewitt, Roach	2/5/16	3/1/16	4/5/16	5/9/16	6/6/16
Jaeger, Justin	3/5/16	3/1/16	4/5/16	5/9/16	6/6/16
Massello, Tracy (James)	2/10/16	3/1/16	no stmt	5/9/16	6/6/16
Mello, Tim	2/5/16	3/1/16	4/6/16	5/9/16	6/8/16
Michalak, David	2/16/16	3/1/16	4/6/16	5/18/16	6/6/16
Miller, Christian (Mike)	2/8/16	3/1/16	4/13/16	5/9/16	6/6/16
Moyak, Remle	2/4/16	3/7/16	4/5/16	5/9/16	6/6/16
Noonan, Kayla	2/8/16	3/1/16	4/7/16	5/9/16	6/6/16
Oakes, Curt	2/8/16	3/16/16	4/7/16	5/9/16	6/6/16
Salorino, Joseph	2/8/16	3/16/16	4/8/16	5/18/16	6/6/16
Sanders, Kelly	2/5/16	3/1/16	4/7/16	5/9/16	6/6/16
Sargent, Mariea	2/8/16	3/1/16	4/5/16	5/11/16	6/6/16
Scalise, Lesa	2/10/16	3/16/16	4/16/16	5/12/16	6/6/16
Shaffer, Elaine	2/5/16	3/1/16	4/4/16	5/6/16	6/6/16
Sorensen, Lisa	2/11/16	3/1/16	4/11/16	5/17/16	6/6/16
States, Sherry	2/5/16	3/14/16	4/13/16	5/17/16	6/6/16
Steever, Sam	2/11/16	3/1/16	4/15/16	5/9/16	6/6/16
Suprynowicz, Robert	2/11/16	3/14/16	4/12/16	5/15/16	6/6/16
Wilber, Danielle	2/5/16	3/11/16	4/6/16	5/9/16	6/6/16
Yanosko, David	2/8/16	3/16/16	4/6/16	5/11/16	6/6/16
Zellefrow, Jeffrey	No card issued				