

VISA Statement Ending February 27, 2016

<u>Last Name</u>	<u>GL Account Code</u>	<u>Transaction - Billing Amount</u>	<u>Supplier - Name</u>	<u>Posting Date</u>
Balsiger	10-1380-610-000-00-000-270	84.75	Lake City Paint Inc	02/09/2016
Balsiger	10-1380-610-000-00-000-270	205.67	Lake City Paint Inc	02/05/2016
Birchard	10-1370-610-000-00-000-263	125.37	Newarkinone-Us00000109	02/26/2016
Birchard	10-1380-610-000-00-000-279	92.28	Welders Supply Co	02/25/2016
Birchard	10-2500-610	-19.07	Bed Bath & Beyond #447	02/24/2016
Birchard	10-0499-000-00-000-000-273	480.00	Cosmetologist Chicago	02/22/2016
Birchard	10-2500-610	30.71	Bed Bath & Beyond #651	02/18/2016
Birchard	10-2659-580	7.60	Country Fair #84	02/18/2016
Birchard	10-0499-000-000-00-000-273	6292.58	Hilton Hotels Chicago	02/15/2016
Birchard	10-1610-610-100-40	200.54	Effectivetr	02/11/2016
Birchard	10-1380-610-000-00-000-275	44.20	The Hite Company Corporat	02/09/2016
Birchard	10-2600-415	635.10	Doritex Corp	02/08/2016
Birchard	10-1380-610-000-00-000-275	419.22	The Hite Company Corporat	02/08/2016
Birchard	10-2600-411	1062.13	Wm Ezpay	02/08/2016
Birchard	10-1380-610-000-00-000-273	307.62	Sally Beauty #10083	02/08/2016
Birchard	10-1610-610-100-40	-11.62	Amazon.Com Amzn.Com/bill	02/04/2016
Birchard	10-1610-330-100-40	25.00	Authorizenet	02/03/2016
Carr	10-2380-610-100-40	5.99	Office Depot #1170	02/08/2016
Carr	10-1610-640-100-40	29.64	Esco Institute	02/08/2016
Carr	10-2380-610-100-40	56.76	Office Depot #1170	02/08/2016
Carr	10-1390-610	35.41	Quill Corporation	02/01/2016
Carr	10-1610-640-100-40	73.84	American Technical Pub	01/28/2016
Carr	10-1610-640-100-40	89.51	Ama*books & Products	01/28/2016
Cyphert	10-1380-610-000-00-000-279	282.07	Welders Supply Co	02/10/2016
Cyphert	10-1380-610-000-00-000-279	665.80	Welders Supply Co	02/10/2016
Cyphert	10-1380-610-000-00-000-279	117.09	Welders Supply Co	02/05/2016
Cyphert	10-1380-610-000-00-000-279	28.05	Rakuten.Com*buy.Com	02/03/2016
Cyphert	10-1380-610-000-00-000-279	276.82	Welders Supply Co	01/28/2016
Diplacido	10-1442-610	69.22	The Home Depot 4124	02/24/2016
Diplacido	10-1442-610	285.96	Office Depot #1170	02/17/2016
Diplacido	10-1442-610	67.68	Office Depot #1170	02/15/2016
Diplacido	10-1442-610	43.50	James B. Schwab Co., Inc.	02/05/2016
Erdman	10-1341-610	34.04	Giant-Eagle #4090	02/17/2016
Erdman	10-1341-610	72.85	Giant-Eagle #4035	02/10/2016
Erdman	10-1341-610	12.46	Ac Moore Str 74	02/08/2016
Erdman	10-1341-610	16.74	Hobby-Lobby #468	02/05/2016
Erdman	10-1341-610	5.98	Office Depot #5910	02/03/2016
Erdman	10-1341-610	230.31	Office Depot #1170	02/03/2016
Erdman	10-1341-610	2.99	Tec*my Mailbox Gold	02/03/2016
Erdman	10-1341-610	98.91	Office Depot #1170	02/01/2016
Fatica	10-2830-610	107.00	Sri Quality System	02/25/2016

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Fatica	10-2830-610	1097.50	Sri Quality System	02/12/2016
Fatica	10-2830-610	19.95	Wegmans #075	02/09/2016
Hewitt	10-1370-610-000-00-000-261	400.00	Careersafe Online	02/22/2016
Hewitt	10-1370-610-000-00-000-261	-400.00	Careersafe Online	02/01/2016
Hewitt	10-1370-610-000-00-000-261	400.00	Careersafe Online	01/28/2016
Holland	10-1610-610-100-40	129.78	Re Michel Company Inc.	02/23/2016
Holland	10-1610-610-100-40	278.26	Matheson-308	02/17/2016
Holland	10-1610-610-100-40	96.07	Re Michel Company Inc.	02/08/2016
Holland	10-1610-610-100-40	97.50	Video General	02/05/2016
Holland	10-1610-610-100-40	21.92	Weber Electric Supply	02/02/2016
Jackson	10-2834-580	27.00	Hershey Lodge Restaura	02/12/2016
Jackson	10-2834-580	154.29	Hershey Lodge Con C	02/12/2016
Jackson	10-2834-580	39.00	Hershey Lodge Restaura	02/10/2016
Jackson	10-2360-610	199.98	Office Depot #1170	01/29/2016
Jackson	10-2840-438	500.00	Google *adws5225375375	01/28/2016
Kennerknecht	10-2260-610	103.99	Amazon Mktplace Pmts	02/19/2016
Kennerknecht	10-2260-610	54.04	Office Depot #1170	02/15/2016
Kennerknecht	10-2260-610	2.99	Office Depot #1170	02/15/2016
Kennerknecht	10-2260-610	373.45	Tcd*cengage Learning	02/08/2016
Massello	10-1380-610-000-00-000-278	350.00	Careersafe Online	02/26/2016
Massello	10-1380-610-000-00-000-278	387.80	Lowes #00226	02/02/2016
Massello	10-1380-610-000-00-000-278	382.09	Msc	01/29/2016
Mello	10-2600-610	39.58	Ww Grainger	02/18/2016
Mello	10-2600-610	30.74	Lowes #00226	02/18/2016
Mello	10-2600-610	191.12	E L Heard & Son	02/16/2016
Mello	10-2600-610	322.28	Superbreake	02/02/2016
Michalak	10-1380-610-000-00-000-271	128.88	Springhill Suites-Hrsb	02/22/2016
Michalak	10-1380-610-000-00-000-271	24.01	Turkey Hill #282 Q69	02/19/2016
Michalak	10-1380-610-000-00-000-271	948.75	Erie County Technical Sc	02/17/2016
Michalak	10-1380-610-000-00-000-271	8.86	Autozone #1843	02/17/2016
Michalak	10-1380-610-000-00-000-271	34.46	Autozone #1825	02/02/2016
Michalak	10-1380-610-000-00-000-271	7.79	Autozone #1825	02/02/2016
Michalak	10-1380-610-000-00-000-271	-9.49	Autozone #1825	02/02/2016
Michalak	10-1380-610-000-00-000-271	14.25	Kwik Fill 150	01/29/2016
Michalak	10-1380-610-000-00-000-271	11.80	Autozone #1825	01/28/2016
Michalak	10-1380-610-000-00-000-271	70.67	Autozone #1825	01/28/2016
Miller	10-1370-610-000-00-000-264	69.94	Wm Supercenter #2278	02/24/2016
Oakes	10-0133	104.94	Amazonprime Membership	02/19/2016
Salorino	10-1380-610-000-00-000-266	353.08	James B. Schwab Co., Inc.	02/26/2016
Sargent	10-1370-610-000-00-000-262	20.00	Dolrtree 1862 00018622	02/15/2016
Sargent	10-1370-610-000-00-000-262	139.12	Document Solutions	02/10/2016

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Scalise	10-1290-610-000-00-000-001	18.76	Wm Supercenter #2278	02/24/2016
Scalise	10-1290-610-000-00-000-001	175.00	Careersafe Online	02/24/2016
Scalise	10-1290-610-000-00-000-001	30.11	Wm Supercenter #2278	02/23/2016
Scalise	10-1290-610-000-00-000-001	25.00	Careersafe Online	02/22/2016
Scalise	10-1290-610-000-00-000-001	31.97	Staples 00103556	02/18/2016
Scalise	10-1290-610-000-00-000-001	9.56	Wal-Mart #2278	02/12/2016
Scalise	10-1290-610-000-00-000-001	7.06	Wm Supercenter #2278	02/10/2016
Scalise	10-1290-610-000-00-000-001	55.58	Wm Supercenter #2278	02/10/2016
Scalise	10-1290-610-000-00-000-001	28.78	Gfs Store #0723	02/08/2016
Scalise	10-1290-610-000-00-000-001	21.64	Tops Markets #601	02/05/2016
Scalise	10-1290-610-000-00-000-001	11.60	Wal-Mart #2278	02/03/2016
Scalise	10-1290-610-000-00-000-001	19.80	Wm Supercenter #2278	02/03/2016
Scalise	10-1290-610-000-00-000-001	33.92	Gfs Store #0723	02/03/2016
Scalise	10-1290-610-000-00-000-001	11.13	Wal-Mart #5445	01/28/2016
Shaffer	10-2650-626	25.63	Pilot	02/22/2016
Shaffer	10-2122-610-000-00-000-005	25.00	Careersafe Online	02/18/2016
Shaffer	10-2650-626	21.48	Country Fair #65	02/05/2016
Shaffer	10-2122-610-000-00-000-005	79.13	Office Depot #1170	01/28/2016
Smith	10-2840-618	80.00	Www.Newegg.Com	02/26/2016
Smith	10-2840-618	224.98	Dmi* Dell K-12 Ptr	02/25/2016
Smith	10-2840-618	402.90	Burrell Enterprises	02/25/2016
Smith	10-2840-618	441.98	Www.Newegg.Com	02/25/2016
Smith	10-2840-618	194.00	Www.Newegg.Com	02/25/2016
Smith	10-2840-618	145.50	Burrell Enterprises	02/17/2016
Smith	10-2840-618	114.95	Burrell Enterprises	02/03/2016
Smith	10-2840-618	249.95	Burrell Enterprises	01/29/2016
Smith	10-2840-618	249.95	Burrell Enterprises	01/29/2016
Sorensen	10-2122-610-000-00-000-003	165.32	Wegmans #075	02/01/2016
Sorensen	10-2122-610-000-00-000-003	49.38	Wegmans #075	01/28/2016
States	10-1330-610	450.00	Careersafe Online	02/26/2016
Steever	10-1380-610-000-00-000-271	58.90	Lowes #00226	02/26/2016
Steever	10-1380-610-000-00-000-271	103.42	Staples 00103556	02/22/2016
Suprynowicz	10-1380-610-000-00-000-277	75.00	Tooling University, Llc	02/22/2016
Tarasovitch	10-2380-610	24.99	Uniforms Usa	02/15/2016
Tarasovitch	10-2380-610	154.29	Hershey Lodge Con C	02/12/2016
Tarasovitch	10-2380-610	373.78	Burmax Inc	01/29/2016
Tech	10-0133	557.59	Ca Curtze Co	02/24/2016
Tech	10-0133	1581.50	Sysco Food Services Of Pi	02/22/2016
Tech	10-0133	798.27	Sysco Food Services Of Pi	02/22/2016
Tech	10-0133	358.29	Ca Curtze Co	02/17/2016
Tech	10-0133	256.32	Sysco Food Services Of Pi	02/15/2016

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Tech	10-0133	815.56	Sysco Food Services Of Pi	02/15/2016
Tech	10-0133	67.75	Sysco Food Services Of Pi	02/15/2016
Tech	10-0133	462.34	Sysco Food Services Of Pi	02/15/2016
Tech	10-0133	1042.40	Ca Curtze Co	02/10/2016
Tech	10-0133	119.98	Sysco Food Services Of Pi	02/09/2016
Tech	10-0133	536.77	Sysco Food Services Of Pi	02/09/2016
Tech	10-0133	1710.14	Sysco Food Services Of Pi	02/09/2016
Tech	10-0133	39.99	Sysco Food Services Of Pi	02/09/2016
Tech	10-0133	583.03	Ca Curtze Co	02/03/2016
Tech	10-0133	257.46	Sysco Food Services Of Pi	02/01/2016
Tech	10-0133	1408.02	Sysco Food Services Of Pi	02/01/2016
Vonvolkenburg	10-2620-610	70.00	Identification Syste	02/26/2016
Vonvolkenburg	10-2620-610	207.92	Lowe's #00226	02/25/2016
Vonvolkenburg	10-2620-610	290.00	Ace Viking Electric Moto	02/23/2016
Vonvolkenburg	10-2620-610	55.38	Lowe's #00226	02/19/2016
Vonvolkenburg	10-2620-610	1359.77	Desantis Janitor Supply	02/16/2016
Vonvolkenburg	10-2620-610	-569.75	Gih*globalindustrialeq	02/15/2016
Vonvolkenburg	10-2620-610	207.99	Uline	02/15/2016
Vonvolkenburg	10-2620-610	329.30	Janitors Supply Co #1	02/10/2016
Vonvolkenburg	10-2620-610	185.76	Lowe's #00226	02/03/2016
Vonvolkenburg	10-2620-610	700.00	Ww Grainger	02/02/2016
Vonvolkenburg	10-2620-610	18.66	Ups	02/01/2016
Vonvolkenburg	10-2620-610	82.88	Lowe's #00226	02/01/2016
Vonvolkenburg	10-2620-610	152.00	Trumbull Industries Inc B	01/29/2016
Vonvolkenburg	10-2620-610	20.44	Msc	01/28/2016
Vonvolkenburg	10-2620-610	80.00	Ais Commercial Parts & S	01/28/2016
Wilber	10-1380-610-000-00-000-265	211.48	Staples 00103556	02/03/2016
Yanosko	10-1380-610-000-00-000-272	89.97	Lowe's #00226	02/02/2016

Total Spending February 2016	\$	38,194.74
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