

VISA Statement Ending November 28, 2016

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Birchard	10-1610-330-100-40	26.30	Authorizenet	11/03/2016
Birchard	10-2511-610	57.11	Officemax/Officedept#6877	11/07/2016
Birchard	10-2620-411	446.48	Waste Mgmt Wm Ezpay	11/07/2016
Birchard	10-1380-610-000-00-000-270	66.29	Autozone #1825	11/08/2016
Birchard	10-0499-000-00-000-000-273	35.00	Msi*millennium Si	11/09/2016
Birchard	10-2620-415	92.62	Doritex Corp	11/11/2016
Birchard	10-2511-610	99.00	Amazonprime Membership	11/14/2016
Birchard	10-1380-610-000-00-000-270	50.34	Autozone #1825	11/17/2016
Birchard	10-1380-610-000-00-000-270	7.78	Autozone #1825	11/17/2016
Birchard	10-1342-610-000-00-000-001	249.00	Amazon Mktplace Pmts	11/18/2016
Birchard	10-2122-610-000-00-000-001	15.98	Ups	11/21/2016
Birchard	10-1342-610-000-00-000-001	55.94	The Webstaurant Store	11/21/2016
Birchard	10-1380-610-000-00-000-270	16.15	Autozone #1825	11/23/2016
Carr	10-0132	25.00	Skillsusa Org	10/28/2016
Cyphert	10-1380-610-000-00-000-279	64.68	Welders Supply Co	10/31/2016
Cyphert	10-1380-610-000-00-000-279	146.21	Welders Supply Co	11/07/2016
Cyphert	10-1380-610-000-00-000-279	517.72	The Warren Company	11/08/2016
Cyphert	10-1380-610-000-00-000-279	163.24	Welders Supply Co	11/08/2016
Cyphert	10-1380-610-000-00-000-279	311.45	Sparky Abrasives Company	11/10/2016
Cyphert	10-1380-610-000-00-000-279	110.31	Welders Supply Co	11/23/2016
Diplacido	10-1442-610	53.00	Amazon.Com	10/31/2016
Diplacido	10-1442-610	50.00	Kraus Department Sto	11/18/2016
Diplacido	10-1442-610	84.50	Officemax/Officedept#6877	11/21/2016
Diplacido	10-1442-610	43.50	James B. Schwab Co., Inc.	11/21/2016
Diplacido	10-1442-610	86.07	Officemax/Officedept#6877	11/23/2016
Diplacido	10-1442-610	49.91	Officemax/Officedept#6877	11/25/2016
Erdman	10-1341-610	11.57	Hobby-Lobby #468	10/28/2016
Erdman	10-1341-610	84.60	Wal-Mart #2278	11/03/2016
Erdman	10-1341-610	16.79	Wegmans #075	11/04/2016
Erdman	10-1341-610	77.34	Wm Supercenter #2278	11/10/2016
Erdman	10-1341-610	65.50	Wal-Mart #2278	11/11/2016
Erdman	10-1341-610	81.39	Michaels Stores 2030	11/21/2016
Erdman	10-1341-610	6.50	Country Fair #46	11/21/2016
Erdman	10-1341-610	39.37	Giant-Eagle #4090	11/22/2016
Erdman	10-1341-610	313.29	Officemax/Officedept#6877	11/25/2016
Erdman	10-1341-610	25.65	Officemax/Officedept#6877	11/25/2016
Erdman	10-1341-610	37.00	Dollar Tree	11/28/2016
Fair	10-2840-648	112.49	Dmi* Dell K-12 Ptr	11/17/2016
Fatica	10-2830-610	-51.99	Officemax/officedepot6029	11/02/2016
Fatica	10-2830-610	51.99	Officemax/officedepot6029	11/02/2016

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<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Hewitt	10-1370-610-000-00-000-261	516.00	Careersafe Online	11/17/2016
Holland	10-2650-626	30.33	Country Fair #65	11/16/2016
Jackson	10-2640-430	2522.99	Recycle Away, Llc	10/31/2016
Jackson	10-2840-348	750.00	Dropbox*3f49m8d8qhj7	11/18/2016
Long	10-1380-610-000-00-000-275	167.27	Lowes #00226	10/31/2016
Long	10-1380-610-000-00-000-275	99.99	Staples 00103556	10/31/2016
Long	10-1380-610-000-00-000-275	395.78	Www.Channellock.Co	11/01/2016
Long	10-1380-610-000-00-000-275	44.96	Staples 00103556	11/07/2016
Long	10-1380-610-000-00-000-275	84.40	Lowes #00226	11/16/2016
Long	10-1380-610-000-00-000-275	151.33	Lowes #01654	11/28/2016
M*burnham	10-1370-610-000-00-000-263	250.00	Careersafe Online	11/07/2016
Massello	10-1380-610-000-00-000-278	166.46	Lowes #00226	11/17/2016
Mello	10-2620-610	144.00	Medical Products Direc	11/21/2016
Mello	10-2620-610	254.02	Hobart Sales And Service	11/22/2016
Miller	10-1370-610-000-00-000-264	50.69	Wal-Mart #2278	11/02/2016
Miller	10-1370-610-000-00-000-264	60.74	Amazon Mktplace Pmts	11/02/2016
Miller	10-1370-610-000-00-000-264	28.23	Tim Hortons #913546	11/10/2016
Miller	10-1370-610-000-00-000-264	43.88	Wm Supercenter #2278	11/11/2016
Miller	10-1370-610-000-00-000-264	162.04	Amazon Mktplace Pmts	11/22/2016
Miller	10-1370-610-000-00-000-264	13.47	Amazon Mktplace Pmts	11/23/2016
Moyak	10-2122-610-000-00-000-001	19.06	Dunkin #349204 Q35	11/25/2016
Noonan	10-1380-610-000-00-000-273	29.84	Amazon Mktplace Pmts	11/01/2016
Noonan	10-1380-610-000-00-000-273	28.10	Amazon Mktplace Pmts	11/01/2016
Noonan	10-1380-610-000-00-000-273	38.97	Amazon Mktplace Pmts	11/01/2016
Noonan	10-1380-610-000-00-000-273	29.22	Amazon Mktplace Pmts	11/01/2016
Noonan	10-1380-610-000-00-000-273	38.11	Amazon Mktplace Pmts	11/01/2016
Noonan	10-1380-610-000-00-000-273	-37.96	Sally Beauty #10083	11/16/2016
Noonan	10-1380-610-000-00-000-273	31.95	Angelos Salon Developme	11/25/2016
Oakes	10-1342-610-000-00-000-001	89.34	Giant-Eagle #4090	11/18/2016
Salorino	10-1380-610-000-00-000-266	735.38	Staples 00103556	11/17/2016
Salorino	10-1380-610-000-00-000-266	965.74	Veritiv	11/21/2016
Salorino	10-1380-610-000-00-000-266	527.28	Veritiv	11/21/2016
Salorino	10-1380-610-000-00-000-266	125.00	Veritiv	11/21/2016
Sanders	10-1342-610-000-00-000-001	36.07	Amazon Mktplace Pmts	11/07/2016
Sanders	10-1342-610-000-00-000-001	15.63	Amazon Mktplace Pmts	11/07/2016
Sanders	10-1342-610-000-00-000-001	15.63	Amazon Mktplace Pmts	11/08/2016
Sanders	10-1342-610-000-00-000-001	36.48	Amazon.Com	11/28/2016
Sargent	10-1370-610-000-00-000-262	29.28	Wal-Mart #3281	10/28/2016
Sargent	10-1370-610-000-00-000-262	15.49	Paypal	10/28/2016
Sargent	10-1370-610-000-00-000-262	46.98	Walmart.Com 8009666546	11/11/2016

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<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Scalise	10-1290-610-000-00-000-001	20.97	Gfs Store #0723	10/28/2016
Scalise	10-1290-610-000-00-000-001	11.93	Aldi 69017	10/31/2016
Scalise	10-1290-610-000-00-000-001	45.00	Nra Servsafe	11/02/2016
Scalise	10-1290-610-000-00-000-001	29.92	Wal-Mart #2278	11/07/2016
Scalise	10-1290-610-000-00-000-001	45.15	Tops Markets #601	11/17/2016
Scalise	10-1290-610-000-00-000-001	7.42	Dollar-General #7600	11/18/2016
Scalise	10-1290-610-000-00-000-001	44.74	Wm Supercenter #3281	11/22/2016
Scalise	10-1290-610-000-00-000-001	9.78	Giant Eagle #4038	11/23/2016
Shaffer	10-2650-626	24.65	Country Fair #46	10/31/2016
Shaffer	10-2650-626	31.86	Country Fair #49	11/04/2016
Shaffer	10-2650-626	31.34	Country Fair #65	11/23/2016
Sorensen	10-2122-610-000-00-000-003	8.99	Krispy Kreme #1109	11/01/2016
Sorensen	10-2122-610-000-00-000-003	9.00	Dollar Tree	11/02/2016
Sorensen	10-2122-610-000-00-000-003	63.44	Wal-Mart #2278	11/02/2016
Sorensen	10-2122-610-000-00-000-003	173.99	Target 00012872	11/03/2016
Sorensen	10-2122-610-000-00-000-003	164.99	Target 00012872	11/03/2016
Sorensen	10-2122-610-000-00-000-003	-173.99	Target 00012872	11/03/2016
Steever	10-1380-610-000-00-000-271	125.50	Autozone #1825	10/28/2016
Steever	10-1380-610-000-00-000-271	88.40	Autozone #1825	11/07/2016
Steever	10-1380-610-000-00-000-271	13.36	Autozone #1825	11/16/2016
Steever	10-1380-610-000-00-000-271	153.21	Autozone #1825	11/18/2016
Steever	10-1380-610-000-00-000-271	44.99	Autozone #1825	11/25/2016
Suprynowicz	10-1380-610-000-00-000-277	129.96	Officemax/Officedept#6877	11/16/2016
Suprynowicz	10-1380-610-000-00-000-277	3.99	Officemax/Officedept#6877	11/16/2016
Suprynowicz	10-1380-610-000-00-000-277	15.60	Officemax/Officedept#6877	11/18/2016
Suprynowicz	10-1380-610-000-00-000-277	27.69	Officemax/Officedept#6877	11/23/2016
Tarasovitch	10-2380-610	688.59	Tractor-Supply-Co #0554	10/28/2016
Tarasovitch	10-2380-610	46.97	Uniforms Usa	10/31/2016
Tatalone	10-1610-640-100-40	202.55	Morton Publishing Company	10/28/2016
Tatalone	10-1610-610-100-40	25.00	Careersafe Online	11/01/2016
Tatalone	10-1610-640-100-40	25.97	Haydenpub.Com	11/02/2016
Tatalone	10-1610-640-100-40	25.97	Haydenpub.Com	11/02/2016
Tatalone	10-1610-610-100-40	355.82	Lowe's #00226	11/04/2016
Tatalone	10-1610-610-100-40	1082.64	Matheson-308	11/07/2016
Tatalone	10-1610-610-100-40	225.00	In *tri-State Electric R	11/14/2016
Tatalone	10-1610-610-100-40	148.39	Kohls #0221	11/14/2016
Tatalone	10-1610-610-100-40	49.96	Quill Corporation	11/14/2016
Tatalone	10-1610-610-100-40	118.09	Officemax/Officedept#6877	11/16/2016
Tatalone	10-1610-610-100-40	624.62	Pp*tristateele	11/22/2016
Vonvolkenburg	10-2620-610	347.25	Msc	10/28/2016

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<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Vonvolkenburg	10-2620-610	175.97	Msc	10/28/2016
Vonvolkenburg	10-2620-610	374.25	Desantis Solutions	10/31/2016
Vonvolkenburg	10-2620-610	374.25	Desantis Solutions	10/31/2016
Vonvolkenburg	10-2620-610	-374.25	Desantis Solutions	11/02/2016
Vonvolkenburg	10-2620-610	671.28	Fagan Sanitary Supply	11/07/2016
Vonvolkenburg	10-2620-610	236.40	Fagan Sanitary Supply	11/07/2016
Vonvolkenburg	10-2620-610	1126.20	Fagan Sanitary Supply	11/07/2016
Vonvolkenburg	10-2620-610	935.84	Fagan Sanitary Supply	11/07/2016
Vonvolkenburg	10-2620-610	35.00	Dept Of Ag Pa Plants	11/09/2016
Vonvolkenburg	10-2620-610	36.73	Lowes #00226	11/09/2016
Vonvolkenburg	10-2620-610	8.54	Lowes #00226	11/17/2016
Vonvolkenburg	10-2620-610	22.29	Lowes #00226	11/18/2016
Vonvolkenburg	10-2620-610	491.15	Sq *electrical & Mechanic	11/22/2016
Vonvolkenburg	10-2620-610	1972.90	Sq *electrical & Mechanic	11/22/2016
Vonvolkenburg	10-2620-610	120.00	Tms*shred X Of Erie	11/23/2016
Walter	10-1380-610-000-00-000-271	24.98	Amazon Mktplace Pmts	11/01/2016
Walter	10-1380-610-000-00-000-271	67.76	Staples 00103556	11/02/2016
Walter	10-1380-610-000-00-000-271	399.96	Autozone #1825	11/09/2016
Walter	10-1380-610-000-00-000-271	46.49	Autozone #1825	11/17/2016
Walter	10-1380-610-000-00-000-271	46.98	Autozone #1825	11/25/2016
Wilber	10-1380-610-000-00-000-265	56.84	Staples 00103556	11/16/2016
Woodburn	10-1390-610	22.00	E Group Webstores	11/08/2016
Yanosko	10-1380-610-000-00-000-272	31.50	Officemax/officedepot6029	10/28/2016
Yanosko	10-1380-610-000-00-000-272	191.98	Office Depot #1170	10/31/2016
Yanosko	10-1380-610-000-00-000-272	1065.40	Carter Lumber	11/07/2016
Yanosko	10-1380-610-000-00-000-272	275.60	Carter Lumber	11/07/2016
Yanosko	10-1380-610-000-00-000-272	-149.50	Carter Lumber	11/07/2016
Yanosko	10-1380-610-000-00-000-272	14.93	Lowes #01654	11/17/2016
Total for November 2016		\$	25,967.41	

VISA Statement and Receipts
date received log

VISA Statement End Date	10/27/2016	11/28/2016
Due to Business Office by:	11/15/2016	12/15/2016
Received in mail	11/7/16	12/5/16
DiPlacido, Frank	11/11/16	12/16/16
Fatica, Natalie	11/9/16	12/5/16
Holland, Patrick	11/9/16	12/7/16
Jackson, Aldo		12/7/16
Birchard, Terri	11/9/16	12/14/16
Smith, Jeffrey	11/15/16	no stmt
Tarasovitch, Joseph	11/9/16	12/6/16
Von Volkenburg, Del	11/9/16	12/12/16
Carr, Sandra	11/11/16	12/7/16
Tatalone, Susan	11/9/16	12/8/16
Balsiger, Kenneth	11/9/16	12/8/16
Burnham, Marty	11/9/16	12/7/16
Cyphert, Mark	11/9/16	12/6/16
Eggleston, Rob	11/9/16	12/8/16
Erdman, Donna	11/15/16	12/14/16
Fair, Andrew	11/15/16	12/14/16
Grimes, Robin	11/9/16	cancelled
Hewitt, Roach	11/9/16	12/5/16
Long, Corey	11/9/16	12/8/16
Massello, Tracy (James)	11/9/16	12/7/16
Mello, Tim	11/9/16	12/8/16
Miller, Christian (Mike)	11/9/16	12/7/16
Moyak, Remle	11/9/16	12/5/16
Noonan, Kayla	11/14/16	12/7/16
Oakes, Curt	11/9/16	12/6/16
Salorino, Joseph	11/9/16	12/9/16
Sanders, Kelly	11/9/16	12/8/16
Sargent, Mariea	11/9/16	12/18/16
Scalise, Lesa	11/14/16	12/14/16
Shaffer, Elaine	11/9/16	12/7/16
Sorensen, Lisa	11/9/16	12/8/16
States, Sherry	11/9/16	12/8/16
Steever, Sam	11/15/16	12/13/16
Suprynowicz, Robert	11/11/16	12/8/16
Walter, Matthew	11/11/16	12/14/16
Wilber, Danielle	11/15/16	12/9/16
Woodburn, Travis	no stmt	12/7/16
Yanosko, David	11/9/16	12/8/16
Zellefrow, Jeffrey	11/15/16	no stmt

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Due to Business Office by:	11/15/2016	12/15/2016
Received in mail	11/7/16	12/5/16
DiPlacido, Frank	11/11/16	12/16/16
Fatica, Natalie	11/9/16	12/5/16
Holland, Patrick	11/9/16	12/7/16
Jackson, Aldo	no stmt	12/7/16
Birchard, Terri	11/9/16	12/14/16
Smith, Jeffrey	11/15/16	no stmt
Tarasovitch, Joseph	11/9/16	12/6/16
Von Volkenburg, Del	11/9/16	12/12/16
Carr, Sandra	11/11/16	12/7/16
Tatalone, Susan	11/9/16	12/8/16
Balsiger, Kenneth	11/9/16	12/8/16
Burnham, Marty	11/9/16	12/7/16
Cyphert, Mark	11/9/16	12/6/16
Eggleston, Rob	11/9/16	12/8/16
Erdman, Donna	11/15/16	12/14/16
Fair, Andrew	11/15/16	12/14/16
Grimes, Robin	11/9/16	cancelled
Hewitt, Roach	11/9/16	12/5/16
Long, Corey	11/9/16	12/8/16
Massello, Tracy (James)	11/9/16	12/7/16
Mello, Tim	11/9/16	12/8/16
Miller, Christian (Mike)	11/9/16	12/7/16
Moyak, Remle	11/9/16	12/5/16
Noonan, Kayla	11/14/16	12/7/16
Oakes, Curt	11/9/16	12/6/16
Salorino, Joseph	11/9/16	12/9/16
Sanders, Kelly	11/9/16	12/8/16
Sargent, Mariea	11/9/16	12/18/16
Scalise, Lesa	11/14/16	12/14/16
Shaffer, Elaine	11/9/16	12/7/16
Sorensen, Lisa	11/9/16	12/8/16
States, Sherry	11/9/16	12/8/16
Steever, Sam	11/15/16	12/13/16
Suprynowicz, Robert	11/11/16	12/8/16
Walter, Matthew	11/11/16	12/14/16
Wilber, Danielle	11/15/16	12/9/16
Woodburn, Travis	no stmt	12/7/16
Yanosko, David	11/9/16	12/8/16
Zellefrow, Jeffrey	11/15/16	no stmt