

VISA Statement Ending January 27, 2017

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Birchard	10-1370-610-000-00-000-263	126.00	Electronix Express	01/27/2017
Birchard	10-2511-610	-62.38	Stapls0152649505001001	01/27/2017
Birchard	10-2511-610	35.90	I Drive Safely	01/25/2017
Birchard	10-1380-610-000-00-000-291	1101.98	Stapls0152649505000001	01/25/2017
Birchard	10-1380-610-000-00-000-279	86.00	Petroleumservicecompany.	01/23/2017
Birchard	10-2271-580	78.00	Champion Ford Sales Inc	01/19/2017
Birchard	10-1390-610-000-00-000-001	127.16	Officemax/Officedept#6877	01/18/2017
Birchard	10-2511-610	118.99	Cheddars #710	01/16/2017
Birchard	10-2620-415	176.66	Doritex Corp	01/16/2017
Birchard	10-0153	1636.94	Carter Lumber	01/11/2017
Birchard	10-1390-610-000-00-000-001	197.09	Officemax/Officedept#6877	01/11/2017
Birchard	10-1390-610-000-00-000-001	99.33	Officemax/Officedept#6877	01/11/2017
Birchard	10-1390-610-000-00-000-001	29.67	Officemax/office Depot606	01/11/2017
Birchard	10-1342-610-663	735.64	The Webstaurant Store	01/11/2017
Birchard	10-1390-610-000-00-000-001	50.42	Officemax/Officedept#6877	01/09/2017
Birchard	10-1390-610-000-00-000-001	21.23	Officemax/Officedept#6877	01/09/2017
Birchard	10-1380-610-000-00-000-273	35.00	Msi*millennium Si	01/09/2017
Birchard	10-2620-411	982.51	Waste Mgmt Wm Ezpay	01/09/2017
Birchard	10-0153	584.25	Giant-Eagle #4077	01/09/2017
Birchard	10-1380-610-000-00-000-277	13.48	Ups	01/09/2017
Birchard	10-1610-330-100-40	27.80	Authorizenet	01/04/2017
Birchard	10-1380-610-663	2989.50	Mukha Custom Cosmetics	01/02/2017
Birchard	10-1380-750-663	1588.19	Msc	12/30/2016
Carr	10-1390-610	67.88	Officemax/Officedept#6877	01/23/2017
Carr	10-1390-610	95.38	Officemax/Officedept#6877	01/23/2017
Carr	10-1380-640-000-00-000-290	2708.75	Tcd*cengage Learning	01/06/2017
Cyphert	10-1380-610-000-00-000-279	314.24	The Warren Company	01/26/2017
Cyphert	10-1380-610-000-00-000-279	426.53	Airgass North	01/23/2017
Cyphert	10-1380-610-000-00-000-279	247.96	Weldingsupply.Com	01/09/2017
Cyphert	10-1380-610-000-00-000-279	153.39	Welders Supply Co	01/06/2017
Cyphert	10-1380-610-000-00-000-279	130.39	Welders Supply Co	01/06/2017
Erdman	10-1341-610	200.00	Careersafe Online	01/26/2017
Erdman	10-1341-610	32.30	Giant-Eagle #4090	01/24/2017
Erdman	10-1341-610	28.54	Giant-Eagle #4090	01/18/2017
Fair	10-2840-618	99.99	Dmi* Dell K-12 Ptr	01/19/2017
Fair	10-2840-618	85.97	Best Buy 00005975	01/06/2017
Fatica	10-2831-610	50.00	Country Petals Floral An	01/09/2017
Holland	10-2122-610-000-00-000-004	25.00	Careersafe Online	01/20/2017
Holland	10-2122-580-000-00-000-006	29.49	Pilot 00000810	01/13/2017
Jackson	10-2360-610	249.00	Zoho Corporation	01/25/2017
Jackson	10-2360-610	576.00	Zoho Corporation	01/25/2017

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Jackson	10-2360-610	70.00	Paypal	01/13/2017
Jackson	10-2834-810	40.00	Pacta	01/11/2017
Jackson	10-2834-810	180.00	Pacta	01/11/2017
Long	10-1380-610-000-00-000-275	152.77	Galco Industrial Electro	01/20/2017
Long	10-1380-610-000-00-000-275	10.59	Google *youtube Videos	01/13/2017
Long	10-1380-610-000-00-000-275	325.00	Careersafe Online	01/05/2017
M*burnham	10-1370-610-000-00-000-263	222.15	The Home Depot #4124	01/09/2017
M*burnham	10-1370-610-000-00-000-263	172.63	Officemax/officedepot6029	01/09/2017
M*burnham	10-1370-610-000-00-000-263	218.55	Electronix Express	12/28/2016
Massello	10-1380-610-000-00-000-278	75.00	Country Fair #65	01/16/2017
Massello	10-1380-610-000-00-000-278	173.81	Lowes #00226	01/13/2017
Massello	10-1380-610-000-00-000-278	65.70	Tractor-Supply-Co #0554	01/13/2017
Massello	10-1380-610-000-00-000-278	10.80	Lowes #01654	01/12/2017
Massello	10-1380-610-000-00-000-278	375.00	Careersafe Online	01/04/2017
Mello	10-2620-610	139.80	Lowes #00226	01/27/2017
Mello	10-2620-610	7.96	The Home Depot #4124	01/19/2017
Mello	10-2620-610	99.11	Hvac Usa	01/12/2017
Mello	10-2620-610	103.73	Ais Commercial Parts & S	01/05/2017
Mello	10-2620-610	106.67	Lowes #00226	12/30/2016
Miller	10-1370-610-000-00-000-264	20.09	Wm Supercenter #3253	01/19/2017
Noonan	10-1380-610-000-00-000-273	23.98	Ulta #747	01/25/2017
Noonan	10-1380-610-000-00-000-273	377.48	Sally Beauty #2061	01/09/2017
Noonan	10-1380-610-000-00-000-273	14.97	Wm Supercenter #3281	01/05/2017
Noonan	10-1380-610-000-00-000-273	50.22	Wm Supercenter #3281	01/03/2017
Oakes	10-1342-610	27.97	Tops Markets #667	01/26/2017
Oakes	10-1342-610	42.48	The Webstaurant Store	01/25/2017
Oakes	10-1342-610	65.69	Giant-Eagle #4090	01/19/2017
Oakes	10-1342-610	25.85	Tops Markets #667	01/18/2017
Oakes	10-1342-610	128.64	Zuma Office Supply	01/13/2017
Oakes	10-1342-610	36.38	The Webstaurant Store	01/11/2017
Oakes	10-1342-610	155.60	The Webstaurant Store	01/09/2017
Salorino	10-1380-610-000-00-000-266	59.05	Harry Guckert Co.	01/05/2017
Salorino	10-1380-610-000-00-000-266	547.80	James B. Schwab Co., Inc.	01/05/2017
Salorino	10-1380-610-000-00-000-266	1044.66	Harry Guckert Co.	01/05/2017
Sanders	10-1342-610-000-00-000-001	5.97	Wegmans #075	01/13/2017
Sanders	10-1342-610-000-00-000-001	20.98	Amazon Mktplace Pmts	01/02/2017
Sanders	10-1342-610-000-00-000-001	128.55	Happy Chef Uniforms	01/02/2017
Sargent	10-1370-610-000-00-000-262	44.44	Giant Eagle #4038	01/12/2017
Sargent	10-1370-610-000-00-000-262	100.86	Ac Moore Str 74	01/02/2017
Sargent	10-1370-610-000-00-000-262	146.37	Document Solutions	01/02/2017
Scalise	10-1290-610-000-00-000-001	43.78	Staples 00103556	01/25/2017

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Scalise	10-1290-610-000-00-000-001	25.97	Staples 00103556	01/18/2017
Scalise	10-1290-610-000-00-000-001	8.88	Wal-Mart #2278	01/18/2017
Scalise	10-1290-610-000-00-000-001	22.85	Wm Supercenter #3281	01/18/2017
Shaffer	10-2650-626	42.05	Country Fair #48	01/25/2017
Shaffer	10-2650-626	31.68	Country Fair #61	01/13/2017
Smith	10-2840-618	41.20	Amazon Mktplace Pmts	01/23/2017
Smith	10-2840-618	206.85	Amazon Mktplace Pmts	01/18/2017
Smith	10-2840-618	88.29	Amazon.Com	01/12/2017
Steever	10-1380-610-000-00-000-271	178.88	Autozone #1825	01/26/2017
Steever	10-1380-610-000-00-000-271	67.64	Autozone #1825	01/26/2017
Steever	10-1380-610-000-00-000-271	5.54	Autozone #1825	01/26/2017
Steever	10-1380-610-000-00-000-271	20.75	Get Go #3237	01/25/2017
Steever	10-1380-610-000-00-000-271	309.33	Autozone #1825	01/09/2017
Suprynowicz	10-1380-610-000-00-000-277	185.38	Msc	01/06/2017
Suprynowicz	10-1380-610-000-00-000-277	77.67	Msc	01/06/2017
Suprynowicz	10-1380-610-000-00-000-277	99.58	Msc	01/04/2017
Suprynowicz	10-1380-610-000-00-000-277	1180.76	Msc	12/29/2016
Tarasovitch	10-2380-610	180.00	Pacta	01/11/2017
Tarasovitch	10-2380-610	91.95	Officemax/Officedept#6877	01/05/2017
Tarasovitch	10-2380-610	705.86	Paper Direct	01/02/2017
Tatalone	10-1610-610-100-40	34.77	Lowe's #00226	01/26/2017
Tatalone	10-1610-610-100-40	-15.00	Haydenpub.Com	01/25/2017
Tatalone	10-1610-610-100-40	45.00	Haydenpub.Com	01/25/2017
Tatalone	10-1610-610-100-40	92.00	Pa I/M	01/23/2017
Tatalone	10-1610-610-100-40	76.18	Tcd*cengage Learning	01/23/2017
Tatalone	10-1610-610-100-40	357.42	Fluid Power Trg Hann	01/23/2017
Tatalone	10-1610-610-100-40	102.05	Goodheart-Willcox Publ	01/20/2017
Tatalone	10-1610-610-100-40	31.50	Lowe's #00226	01/19/2017
Tatalone	10-1610-610-100-40	700.00	Pa I/M	01/19/2017
Tatalone	10-1610-610-100-40	45.00	Haydenpub.Com	01/16/2017
Tatalone	10-1610-610-100-40	76.18	Tcd*cengage Learning	01/16/2017
Tatalone	10-1610-610-100-40	-15.00	Haydenpub.Com	01/13/2017
Tatalone	10-1610-610-100-40	1836.45	Tcd*cengage Learning	01/13/2017
Tatalone	10-1610-610-100-40	54.07	Industrial Press Inc	01/13/2017
Tatalone	10-1610-610-100-40	288.04	American Technical Pub	01/13/2017
Tatalone	10-1610-610-100-40	45.00	Haydenpub.Com	01/12/2017
Tatalone	10-1610-610-100-40	856.26	Goodheart-Willcox Publ	01/12/2017
Tatalone	10-1610-610-100-40	137.73	Matheson-308	01/11/2017
Tatalone	10-1610-610-100-40	54.04	Officemax/Officedept#6877	01/09/2017
Vonvolkenburg	10-2620-610	716.67	The Webstaurant Store	01/27/2017
Vonvolkenburg	10-2620-610	432.92	Ais Commercial Parts & S	01/27/2017

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Vonvolkenburg	10-2620-610	733.12	Fagan Sanitary Supply	01/27/2017
Vonvolkenburg	10-2620-610	173.73	Desantis Solutions	01/19/2017
Vonvolkenburg	10-2620-610	31.55	George Patton Associat	01/18/2017
Vonvolkenburg	10-2620-610	12.97	Lowes #00226	01/16/2017
Vonvolkenburg	10-2620-610	149.00	Fredpryor Careertrack	01/13/2017
Vonvolkenburg	10-2620-610	5.96	Lowes #00226	01/13/2017
Vonvolkenburg	10-2620-610	431.80	Zoro Tools Inc	01/13/2017
Vonvolkenburg	10-2620-610	241.65	E L Heard & Son	01/12/2017
Vonvolkenburg	10-2620-610	6.71	Diamond Petroleum	01/04/2017
Vonvolkenburg	10-2620-610	3.75	Chevron 0202687	01/04/2017
Vonvolkenburg	10-2620-610	130.97	Kleen-Rite	12/29/2016
Walter	10-1380-610-000-00-000-275	76.47	Staples 00103556	01/18/2017
Walter	10-1380-610-000-00-000-275	31.28	Staples 00103556	01/10/2017
Walter	10-1380-610-000-00-000-275	212.48	Autozone #1825	01/09/2017
Walter	10-1380-610-000-00-000-275	72.48	Lowes #00226	01/09/2017
Woodburn	10-1390-610	54.60	Quill Corporation	01/25/2017
Yanosko	10-1380-610-000-00-000-272	15.94	Lowes #01654	01/24/2017
Total for January 2017		\$ 33,868.10		

VISA Statement and Receipts
date received log

	A	CF	CG
1		12/28/2016	1/27/2017
2	due by:	1/15/2017	2/15/2017
3	<i>received in mail date</i>	<i>1/3/17</i>	<i>2/3/17</i>
5	Birchard, Terri	1/6/17	2/8/17
7	Carr, Sandra	1/5/17	2/8/17
12	DiPlacido, Frank	1/6/17	no stmt
13	Fatica, Natalie	1/3/17	2/8/17
15	Holland, Patrick	1/3/17	2/8/17
20	Jackson, Aldo	1/9/17	2/8/17
21	Smith, Jeffrey	1/23/17	2/10/17
22	Tarasovitch, Joseph	1/5/17	2/8/17
23	Tatalone, Susan	1/9/17	2/13/17
24	Von Volkenburg, Del	1/6/17	2/8/17
25			
26	Balsiger, Kenneth	1/3/17	2/8/17
27	Burnham, Marty	1/19/17	2/14/17
28	Cyphert, Mark	1/3/17	2/8/17
29	Eggleston, Rob	1/18/17	2/8/17
30	Erdman, Donna	1/13/17	2/10/17
31	Fair, Andrew	1/12/17	2/10/17
33	Hewitt, Roach	1/3/17	2/8/17
38	Long, Corey	1/3/17	2/8/17
39	Massello, Tracy (James)	1/3/17	2/8/17
40	Mello, Tim	1/5/17	2/10/17
41	Miller, Christian (Mike)	1/9/17	2/10/17
42	Moyak, Remle	1/3/17	2/8/17
43	Noonan, Kayla	1/9/17	2/8/17
44	Oakes, Curt	1/5/17	2/8/17
46	Salorino, Joseph	1/3/17	2/10/17
47	Sanders, Kelly	1/6/17	2/8/17
48	Sargent, Mariea	1/3/17	2/8/17
49	Scalise, Lesa	1/25/17	2/15/17
50	Shaffer, Elaine	1/3/17	2/15/17
51	Sorensen, Lisa	1/3/17	2/13/17
52	States, Sherry	1/19/17	no stmt
53	Steever, Sam	1/17/17	2/15/17
54	Suprynowicz, Robert	1/10/17	2/15/17
55	Walter, Matthew	1/13/17	2/15/17
56	Wilber, Danielle	1/3/17	2/8/17
57	Woodburn, Travis	1/3/17	2/8/17
58	Yanosko, David	1/9/17	2/8/17
59	Zellefrow, Jeffrey	x	2/15/17
60			