

VISA Statement Ending April 27, 2017

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Balsiger	10-1380-610-000-00-000-270	98.85	Lake City Paint Inc	03/29/2017
Balsiger	10-1380-610-000-00-000-270	595.96	Lake City Paint Inc	03/30/2017
Birchard	10-1320-610	500.00	Careersafe Online	03/28/2017
Birchard	10-1380-610-663	1950.00	School Nurse Supply Inc	03/28/2017
Birchard	10-1370-610-000-00-000-263	48.79	The Home Depot #4124	04/03/2017
Birchard	10-2620-415	178.41	Doritex Corp	04/05/2017
Birchard	10-1610-330-100-40	25.00	Authorizenet	04/05/2017
Birchard	10-1380-610-000-00-000-270	359.47	Lake City Paint Inc	04/06/2017
Birchard	10-2620-411	536.12	Waste Mgmt Wm Ezpay	04/06/2017
Birchard	10-0499-000-000-00-000-273	35.00	Msi*millennium Si	04/10/2017
Birchard	10-1380-610-000-00-000-270	45.55	Lake City Paint Inc	04/11/2017
Birchard	10-1380-610-000-00-000-271	-900.00	Autozone #1825	04/21/2017
Birchard	10-1380-610-000-00-000-271	1044.83	Autozone #1825	04/21/2017
Birchard	10-0132	345.00	Champion Ford Sales Inc	04/24/2017
Birchard	10-0132	3300.00	Hershey Lodge Con C	04/24/2017
Birchard	10-1380-750-663	5669.00	Sq *nebraska Scientific	04/25/2017
Birchard	10-1380-610-000-00-000-273	186.06	Autozone #1825	04/26/2017
Birchard	10-2440-610	69.68	School Nurse Supply Inc	04/27/2017
Birchard	10-1610-610-40-100	1287.75	Pa I/M	04/27/2017
Carr	10-1370-640	408.36	Source4	04/21/2017
Carr	10-2260-580-664	9.00	Sheraton Erie Parkg G2850	04/27/2017
Cyphert	10-1380-610-000-00-000-279	341.68	Welders Supply Co	04/06/2017
Cyphert	10-1380-610-000-00-000-279	-122.16	Blue Marble Products	04/24/2017
Cyphert	10-1380-610-000-00-000-279	316.68	The Warren Company	04/25/2017
Cyphert	10-1380-610-000-00-000-279	64.68	Welders Supply Co	04/26/2017
Diplacido	10-1442-610	97.06	Officemax/Officedept#6877	03/29/2017
Diplacido	10-1442-610	730.01	Kraft Lumber	04/03/2017
Diplacido	10-1442-610	186.98	Research Press Co.	04/05/2017
Diplacido	10-1442-610	33.66	Officemax/Officedept#6877	04/06/2017
Diplacido	10-1442-610	159.48	Woodworkers Supply, Inc	04/10/2017
Diplacido	10-1442-610	-24.56	Ncs Pearson	04/20/2017
Erdman	10-1341-610	61.95	Giant Eagle #4237	03/28/2017
Erdman	10-1341-610	27.46	Teaching Touches	04/03/2017
Erdman	10-1341-610	255.78	Otc Brands, Inc.	04/10/2017
Erdman	10-1341-610	22.25	Giant-Eagle #4035	04/17/2017
Erdman	10-1341-610	25.56	Giant Eagle #4237	04/18/2017
Erdman	10-1341-610	16.99	Ac Moore Str 74	04/18/2017
Erdman	10-1341-610	1.50	Redlac Associates	04/20/2017
Erdman	10-1341-610	35.43	Country Fair #46	04/24/2017
Erdman	10-1341-610	19.91	Giant Eagle #4237	04/25/2017
Erdman	10-1341-610	-19.91	Giant Eagle #4237	04/25/2017
Erdman	10-1341-610	23.15	Giant Eagle #4237	04/25/2017
Erdman	10-1341-610	76.45	Ac Moore Str 74	04/25/2017
Erdman	10-1341-610	108.94	Giant Eagle #4093	04/27/2017
Erdman	10-1341-610	165.10	Creative Imprint Syste	04/27/2017

VISA Statement Ending April 27, 2017

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Fair	10-2840-618	37.49	Dmi* Dell Hlthcr/ptr	04/10/2017
Fair	10-2840-618	82.49	Dmi* Dell Hlthcr/ptr	04/12/2017
Fair	10-2840-618	28.49	Dmi* Dell Hlthcr/ptr	04/21/2017
Fatica	10-2831-610	6.65	Delta Sonic #1826	03/29/2017
Fatica	10-2831-610	57.95	Potratz Floral Shop & Gr	04/04/2017
Fatica	10-2831-610	10.33	Giant-Eagle #4050	04/06/2017
Hewitt	10-1370-610-000-00-000-261	118.71	Officemax/officedepot6029	04/07/2017
Holland	10-1610-610-100-40	24.97	Lowes #00226	03/29/2017
Holland	10-1610-610-100-40	79.94	Harbor Freight Tools 158	04/13/2017
Holland	10-2834-580	9.00	Sheraton Erie Parkg G2850	04/27/2017
Holland	10-2834-580	47.34	Courtyard By Marriott	04/27/2017
Jackson	10-2834-580	37.00	The Beechwood Inn	03/29/2017
Jackson	10-2360-610	30.00	Mba	04/19/2017
Jackson	10-2360-610	10.00	Mba	04/26/2017
Jackson	10-2834-580	3.00	Erie Parking Authority	04/26/2017
Long	10-1380-610-000-00-000-275	106.46	Lowes #01654	04/17/2017
Long	10-1380-610-000-00-000-275	24.64	Lowes #00226	04/17/2017
M*burnham	10-1370-610-000-00-000-263	23.67	Officemax/officedepot6029	04/03/2017
Massello	10-1380-610-000-00-000-278	317.47	Lowes #00226	04/04/2017
Massello	10-1380-610-000-00-000-278	102.75	Lowes #00226	04/04/2017
Massello	10-1380-610-000-00-000-278	63.30	Lowes #00226	04/24/2017
Miller	10-1370-610-000-00-000-264	4.90	Wal-Mart #3253	04/06/2017
Moyak	10-2122-610-000-00-000-001	415.00	In *hennessy Printing	04/06/2017
Moyak	10-2122-610-000-00-000-001	114.78	Nocti	04/07/2017
Moyak	10-2122-610-000-00-000-001	15.02	Ups	04/24/2017
Moyak	10-2122-610-000-00-000-001	11.90	Ups	04/24/2017
Noonan	10-1380-610-000-00-000-273	4.57	Wal-Mart #3281	04/27/2017
Noonan	10-1380-610-000-00-000-273	44.53	Wm Supercenter #3281	04/27/2017
Oakes	10-1342-610	54.60	Caplan Company	04/06/2017
Oakes	10-1342-610	19.86	Tops Markets #667	04/20/2017
Oakes	10-1342-610	6.00	Tops Markets #667	04/27/2017
Salorino	10-1380-610-000-00-000-266	120.00	Skillsusa Org	04/20/2017
Sanders	10-1342-610-000-00-000-001	59.24	Staples Direct	03/29/2017
Sanders	10-1342-610-000-00-000-001	78.96	Chefuniforms.Com	03/29/2017
Sanders	10-1342-610-000-00-000-001	27.99	Chefuniforms.Com	04/10/2017
Sanders	10-1342-610-000-00-000-001	31.27	Amazon Mktplace Pmts	04/20/2017
Sargent	10-1370-610-000-00-000-262	37.76	The Home Depot #4124	04/24/2017
Scalise	10-1290-610-000-00-000-001	50.45	Wal-Mart #2278	03/28/2017
Scalise	10-1290-610-000-00-000-001	13.95	Wm Supercenter #2278	03/28/2017
Scalise	10-1290-610-000-00-000-001	26.08	Wal-Mart #2278	03/30/2017
Scalise	10-1290-610-000-00-000-001	44.19	Wal-Mart #3281	04/10/2017
Scalise	10-1290-610-000-00-000-001	32.81	Wm Supercenter #2278	04/27/2017
Scalise	10-1290-610-000-00-000-001	12.74	Wal-Mart #2278	04/27/2017
Shaffer	10-2650-626	38.42	Country Fair #48	03/28/2017
Shaffer	10-2650-626	34.01	Country Fair #43	04/04/2017

VISA Statement Ending April 27, 2017

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Shaffer	10-2122-610-000-000-005	65.95	Officemax/Officedept#6877	04/17/2017
Smith	10-2840-618	149.00	Fredpryor Careertrack	04/12/2017
Sorensen	10-2122-610-000-00-000-003	83.75	Officemax/Officedept#6877	04/14/2017
Sorensen	10-2122-610-000-00-000-003	3.99	Officemax/Officedept#6877	04/17/2017
Sorensen	10-2122-610-000-00-000-003	99.98	Gfs Store #0723	04/26/2017
States	10-1330-610	951.72	Pocket Nurse Enterprises	04/05/2017
Tarasovitch	10-2122-610-000-00-000-003	1456.00	In *hennessy Printing	04/06/2017
Tatalone	10-1610-640-100-40	1708.00	Pa I/M	03/29/2017
Tatalone	10-1610-610-100-40	9.72	Ups	04/03/2017
Tatalone	10-1610-640-100-40	92.00	Pa I/M	04/03/2017
Tatalone	10-1610-610-100-40	1232.94	Matheson-308	04/13/2017
Tatalone	10-1610-610-100-40	243.52	Advance Auto Parts #7223	04/14/2017
Tatalone	10-1610-640-100-40	459.07	American Technical Pub	04/24/2017
Tatalone	10-1610-610-100-40	-243.52	Advance Auto Parts #7223	04/25/2017
Tatalone	10-1610-610-100-40	238.81	Advance Auto Parts #7223	04/25/2017
Vonvolkenburg	10-2620-610	15.00	Fullerton Applianc	03/29/2017
Vonvolkenburg	10-2620-610	1171.92	Desantis Solutions	04/10/2017
Vonvolkenburg	10-2620-610	144.02	Miller Brothers Garden	04/11/2017
Vonvolkenburg	10-2620-610	-3.64	Paypal	04/13/2017
Vonvolkenburg	10-2650-626	218.06	E L Heard & Son	04/14/2017
Vonvolkenburg	10-2620-610	1240.96	Fagan Sanitary Supply	04/24/2017
Walter	10-1380-610-000-00-000-271	334.50	Autozone #1825	03/30/2017
Walter	10-1380-610-000-00-000-271	174.92	Autozone #1825	04/03/2017
Walter	10-1380-610-000-00-000-271	18.76	Get Go #3237	04/04/2017
Woodburn	10-0132	22.00	E Group Webstores	04/06/2017
Woodburn	10-0132	416.54	E Group Webstores	04/06/2017
Woodburn	10-0132	10.00	10th Street Lot	04/19/2017
Woodburn	10-0132	20.38	Country Fair #46	04/19/2017
Woodburn	10-0132	93.00	Babys Burgers & S	04/19/2017
Woodburn	10-0132	34.94	Country Fair #46	04/19/2017
Woodburn	10-0132	35.79	Sheetz 00003517	04/20/2017
Woodburn	10-0132	9.98	Kmart 7470	04/20/2017
Woodburn	10-0132	120.00	Applebees 900107100027	04/20/2017
Woodburn	10-0132	15.00	Kmart 3963	04/21/2017
Woodburn	10-0132	125.99	Quality Inn & Suites	04/24/2017
Woodburn	10-0132	12.66	Turkey Hill #0088 Q69	04/24/2017
Woodburn	10-0132	125.99	Quality Inn & Suites	04/24/2017
Woodburn	10-0132	10.08	Country Fair #46	04/24/2017
Woodburn	10-0132	125.99	Quality Inn & Suites	04/24/2017
Woodburn	10-0132	125.99	Quality Inn & Suites	04/24/2017
Woodburn	10-0132	125.99	Quality Inn & Suites	04/24/2017
Woodburn	10-0132	50.43	Burger King #11779	04/24/2017
Woodburn	10-0132	40.08	Turkey Hill #0088 Q69	04/24/2017
Zellefrow	10-1320-610	114.20	Staples 00103556	04/20/2017

Total for April 2017
\$ 32,418.04