

VISA Statement Ending September 27, 2016

<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	128.85	Wal-Mart #2278	09/09/2016
Birchard	10-0133	953.49	Adm Sneeze Guards	08/30/2016
Birchard	10-1610-640-100-40	188.85	Industrial Press Inc	08/30/2016
Birchard	10-0133	20.62	Amazon Mktplace Pmts	08/31/2016
Birchard	10-1610-640-100-40	149.43	F.A. Davis Company	08/31/2016
Birchard	10-1610-640-100-40	209.26	Goodheart-Willcox Publ	08/31/2016
Birchard	10-1342-610	300.24	Office Depot #1170	08/31/2016
Birchard	10-1610-640-100-40	102.38	American Technical Pub	09/01/2016
Birchard	10-1610-640-100-40	287.46	Goodheart-Willcox Publ	09/01/2016
Birchard	10-2500-610	15.99	Office Depot #1170	09/01/2016
Birchard	10-2271-580	345.00	Pacca	09/01/2016
Birchard	10-1610-640-100-40	453.00	Sdc Publications Inc	09/01/2016
Birchard	10-1610-640-100-40	2206.88	Tcd*cengage Learning	09/01/2016
Birchard	10-1342-610	7.96	Office Depot #1170	09/02/2016
Birchard	10-1610-640-100-40	146.85	Tcd*cengage Learning	09/02/2016
Birchard	10-1610-330-100-40	26.80	Authorizenet	09/05/2016
Birchard	10-2500-610	120.09	Office Depot #1170	09/05/2016
Birchard	10-2500-610	19.90	Office Depot #1170	09/05/2016
Birchard	10-1342-610	15.89	Office Depot #1170	09/05/2016
Birchard	10-1610-640-100-40	45.00	Sdc Publications Inc	09/05/2016
Birchard	10-1610-640-100-40	287.10	Tcd*cengage Learning	09/05/2016
Birchard	10-2620-411	445.93	Waste Mgmt Wm Ezpay	09/06/2016
Birchard	10-1610-610-100-40	421.00	Lowes #00226	09/07/2016
Birchard	10-1610-640-100-40	124.47	F.A. Davis Company	09/08/2016
Birchard	10-1610-610-100-40	-23.83	Lowes #00226	09/08/2016
Birchard	10-1610-640-100-40	29.41	Ttp	09/08/2016
Birchard	10-1610-640-100-40	101.58	Goodheart-Willcox Publ	09/09/2016
Birchard	10-1380-610-000-00-000-273	35.00	Msi*millennium Si	09/09/2016
Birchard	10-2440-610	524.98	School Nurse Supply Inc	09/09/2016
Birchard	10-1610-640-100-40	132.42	Fluid Power Trg Hann	09/12/2016
Birchard	10-1380-640-000-00-000-290	5239.16	In *against The Clock Inc	09/14/2016
Birchard	10-2500-610	-120.09	Office Depot #1170	09/16/2016
Birchard	10-0132	158.00	Champion Ford Sales Inc	09/19/2016
Birchard	10-0133	193.40	Happy Chef Uniforms	09/19/2016
Birchard	10-1610-610-100-40	882.00	Econsteel Supply Co	09/20/2016
Birchard	10-0133	1192.50	Pittsburgh Post-Gazett	09/26/2016
Birchard	10-4600-430	4229.75	Schoolsin	09/26/2016
Carr	10-1390-610	446.32	Quill Corporation	09/12/2016
Carr	10-1390-610	11.65	Quill Corporation	09/12/2016
Carr	10-1390-610	28.91	Quill Corporation	09/14/2016
Carr	10-1320-610	260.00	Educational Institute	09/20/2016
Carr	10-1390-610	8.47	Staples 00103556	09/26/2016

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Cyphert	10-1380-610-000-00-000-279	193.45	Welders Supply Co	09/01/2016
Cyphert	10-1380-610-000-00-000-279	23.50	Welders Supply Co	09/13/2016
Cyphert	10-1380-610-000-00-000-279	754.39	Welders Supply Co	09/20/2016
Cyphert	10-1380-610-000-00-000-279	464.85	Welders Supply Co	09/27/2016
Diplacido	10-1442-610	-24.95	Ax*myperfresume	09/22/2016
Diplacido	10-1442-610	-24.95	Ax*myperfresume	09/22/2016
Diplacido	10-1442-610	-24.95	Ax*myperfresume	09/22/2016
Diplacido	10-1442-610	-24.95	Ax*myperfresume	09/22/2016
Erdman	10-1341-610	16.76	Wal-Mart #2278	08/30/2016
Erdman	10-1341-610	397.78	Uniforms Usa	09/12/2016
Erdman	10-1341-610	6.90	Usps 41496804230523633	09/16/2016
Erdman	10-1341-610	147.34	Office Depot #1170	09/19/2016
Erdman	10-1341-610	48.92	Giant-Eagle #4010	09/21/2016
Erdman	10-1341-610	64.16	Giant-Eagle #4090	09/27/2016
Fatica	10-2830-610	125.00	Pde Div Cert Serv	09/13/2016
Fatica	10-2830-610	58.25	Gerlachs Garden & Flor	09/26/2016
Grimes	10-1390-610-000-00-000-002	95.97	Officemax/officedepot6029	09/05/2016
Grimes	10-1390-610-000-00-000-002	12.41	Amazon Mktplace Pmts	09/08/2016
Grimes	10-1390-610-000-00-000-002	19.96	Demco Inc	09/08/2016
Grimes	10-1390-610-000-00-000-002	12.00	Amazon.Com	09/26/2016
Holland	10-1610-610-100-40	20.84	Matheson-308	09/12/2016
Holland	10-2834-580	9.70	Country Fair #46	09/19/2016
Holland	10-2834-580	21.16	Country Fair #46	09/19/2016
Holland	10-2834-580	14.00	Country Fair #46	09/19/2016
Holland	10-2834-580	20.72	Country Fair #46	09/19/2016
Holland	10-2834-580	93.01	Kwik Fill 385	09/19/2016
Jackson	10-2360-610	135.99	Office Depot #1170	09/12/2016
Jackson	10-1610-330-100-40	207.88	Google *adws5225375375	09/26/2016
M*burnham	10-1370-610-000-00-000-263	64.93	Dkc*digi Key Corp	09/02/2016
M*burnham	10-1370-610-000-00-000-263	258.26	Electronix Express	09/08/2016
Mello	10-2620-610	349.68	Ais Commercial Parts & S	08/30/2016
Mello	10-2620-610	397.70	H.W. Neiger Milling Inc	08/31/2016
Mello	10-2620-610	176.53	Meier Supply Co #11	09/12/2016
Mello	10-2620-610	7.95	Fullerton Applianc	09/16/2016
Mello	10-2620-610	470.99	Ais Commercial Parts & S	09/19/2016
Miller	10-1370-610-000-00-000-264	220.00	Careersafe Online	08/30/2016
Miller	10-1370-610-000-00-000-264	63.78	Wal-Mart #1656	08/30/2016
Miller	10-1370-610-000-00-000-264	35.91	Lowes #00226	09/15/2016
Miller	10-1370-610-000-00-000-264	44.95	Harbor Freight Tools 158	09/19/2016
Miller	10-1370-610-000-00-000-264	291.77	Amazon.Com	09/26/2016
Moyak	10-2122-610-000-00-000-001	170.00	Pacta	09/07/2016
Moyak	10-2122-610-000-00-000-001	40.00	Erie Promotions And Expo	09/15/2016

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Moyak	10-2122-610-000-00-000-001	273.42	Nittany Lion Inn Lodging	09/26/2016
Noonan	10-1380-610-000-00-000-273	251.44	Dbc	08/30/2016
Noonan	10-1380-610-000-00-000-273	19.40	Wal-Mart #3281	09/06/2016
Noonan	10-1380-610-000-00-000-273	249.00	S P2 888 241 8332	09/12/2016
Noonan	10-1380-610-000-00-000-273	29.68	Wegmans #075	09/15/2016
Noonan	10-1380-610-000-00-000-273	5.78	Schoeneman Cosmoprof 67	09/21/2016
Oakes	10-1342-610	115.99	Officemax/officedepot6029	09/06/2016
Oakes	10-1342-610	118.57	The Webstaurant Store	09/16/2016
Oakes	10-1342-610	11.52	Tops Markets #667	09/16/2016
Sanders	10-1342-610-000-00-000-001	67.01	Giant-Eagle #4050	09/15/2016
Sanders	10-1342-610-000-00-000-001	27.24	Wegmans #075	09/19/2016
Sargent	10-1370-610-000-00-000-262	10.97	Wm Supercenter #3281	09/08/2016
Scalise	10-1290-610-000-00-000-001	12.95	Wal-Mart #2278	09/02/2016
Scalise	10-1290-610-000-00-000-001	21.95	Wal-Mart #2278	09/07/2016
Shaffer	10-2650-626	36.27	Country Fair #65	09/09/2016
Smith	10-2840-618	19.46	Staples 00103556	08/31/2016
Smith	10-2840-618	146.68	Lowes #00226	09/22/2016
Sorensen	10-2122-610-000-00-000-003	230.05	Pitsco Inc	09/01/2016
Sorensen	10-2122-610-000-00-000-003	170.00	Pacta	09/07/2016
Sorensen	10-2122-610-000-00-000-003	4.00	Five Below 195	09/09/2016
Sorensen	10-2122-610-000-00-000-003	48.28	Dantes Restaurant Inc	09/23/2016
Sorensen	10-2122-610-000-00-000-003	273.42	Nittany Lion Inn Lodging	09/26/2016
Sorensen	10-2122-610-000-00-000-003	54.58	Ottos Pub Brewery	09/26/2016
Steever	10-1380-610-000-00-000-271	291.30	Staples 00103556	08/31/2016
Steever	10-1380-610-000-00-000-271	136.19	Mass Group Inc	09/01/2016
Steever	10-1380-610-000-00-000-271	337.06	Autozone #1825	09/06/2016
Steever	10-1380-610-000-00-000-271	17.28	Autozone #1825	09/06/2016
Steever	10-1380-610-000-00-000-271	-15.68	Autozone #1825	09/07/2016
Steever	10-1380-610-000-00-000-271	59.33	Autozone #1825	09/07/2016
Steever	10-1380-610-000-00-000-271	46.47	Autozone #1825	09/07/2016
Steever	10-1380-610-000-00-000-271	249.00	S P2 888 241 8332	09/09/2016
Steever	10-1380-610-000-00-000-271	348.96	Staples 00103556	09/20/2016
Steever	10-1380-610-000-00-000-271	60.00	World Of Music	09/26/2016
Tarasovitch	10-2380-610	112.90	Panera Bread #3483	08/31/2016
Tarasovitch	10-2122-329-663	2909.08	Sq *max Teaching	09/01/2016
Tarasovitch	10-1380-610-663	103.96	Uniforms Usa	09/01/2016
Tarasovitch	10-1380-610-663	46.97	Uniforms Usa	09/05/2016
Tarasovitch	10-2380-610	172.90	Identification Syste	09/08/2016
Tarasovitch	10-2380-610	89.99	Tractor-Supply-Co #0554	09/08/2016
Tarasovitch	10-1380-610-663	582.67	Uniforms Usa	09/08/2016
Tarasovitch	10-2380-610	69.84	Clark-Mckibben Safety	09/09/2016
Tarasovitch	10-2380-610	99.99	Dicks Sportinggoods	09/09/2016

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Tarasovitch	10-2380-610	-89.99	Tractor-Supply-Co #0554	09/09/2016
Tarasovitch	10-2380-610	51.29	Office Depot 1135	09/14/2016
Tatalone	10-1610-640-100-40	81.23	Ttp	09/22/2016
Tatalone	10-2834-580	48.18	Nittany Lion Inn Fb	09/26/2016
Tatalone	10-2834-580	273.42	Nittany Lion Inn Lodging	09/26/2016
Tatalone	10-1610-640-100-40	1996.50	Pa Training	09/26/2016
Tatalone	10-2834-580	87.76	The Tavern Restaurant	09/26/2016
Vonvolkenburg	10-2620-610	19.92	Lowes #00226	08/30/2016
Vonvolkenburg	10-2620-610	548.00	The Knox Company	08/30/2016
Vonvolkenburg	10-2620-610	40.49	The Webstaurant Store	08/30/2016
Vonvolkenburg	10-2620-610	3200.00	R C Kolstad Water Corp	08/31/2016
Vonvolkenburg	10-2620-610	553.91	Office Depot #1170	09/05/2016
Vonvolkenburg	10-2620-610	114.76	Office Depot #1170	09/05/2016
Vonvolkenburg	10-2620-610	728.82	Cricket Ventures	09/08/2016
Vonvolkenburg	10-2620-610	416.00	Desantis Janitor Supply	09/12/2016
Vonvolkenburg	10-2650-626	264.50	E L Heard & Son	09/15/2016
Vonvolkenburg	10-2620-610	24.66	Gih*globalindustrialeq	09/16/2016
Vonvolkenburg	10-2620-610	139.57	Gih*globalindustrialeq	09/19/2016
Walter	10-1380-610-000-00-000-271	179.89	Staples 00103556	09/14/2016
Walter	10-1380-610-000-00-000-271	268.41	Harbor Freight Tools 158	09/26/2016
Walter	10-1380-610-000-00-000-271	76.83	Staples 00103556	09/27/2016
Wilber	10-1380-610-000-00-000-265	182.91	Staples 00103556	09/02/2016
Wilber	10-1380-610-000-00-000-265	44.96	Staples 00103556	09/02/2016
Wilber	10-1380-610-000-00-000-265	80.00	Staples 00103556	09/12/2016
Yanosko	10-1380-610-000-00-000-272	375.00	Careersafe Online	09/02/2016
Yanosko	10-1380-610-000-00-000-272	2656.87	Carter Lumber	09/21/2016
Zellefrow	10-1320-610	662.61	Uniforms Usa	09/13/2016
Total for September 2016		\$	46,752.03	

VISA Statement and Receipts
date received log

	07/27/16	8/27/2016	9/27/2016
due by:	08/15/16	9/15/16	10/15/16
	8/4/16	9/9/16	10/4/16
DiPlacido, Frank	owes receipt	X	10/5/16
Fatica, Natalie	no stmt	9/12/16	10/4/16
Holland, Patrick	8/9/16	9/15/16	10/11/16
Jackson, Aldo		9/15/16	10/10/16
Birchard, Terri	8/9/16	9/13/16	10/6/16
Smith, Jeffrey	9/15/16	9/15/16	10/14/16
Tarasovitch, Joseph	8/11/16	9/12/16	10/5/16
Von Volkenburg, Del	8/9/16	9/14/16	10/7/16
Carr, Sandra	8/4/16	9/14/16	10/6/16
Balsiger, Kenneth	8/4/16	9/13/16	10/5/16
Burnham, Marty	8/4/16	9/13/16	10/13/16
Cyphert, Mark	no stmt	9/12/16	10/6/16
Eggleston, Rob	8/4/16	9/12/16	10/4/16
Erdman, Donna	8/5/16	9/12/16	10/12/16
Fair, Andrew			
Grimes, Robin	8/4/16	9/12/16	10/4/16
Hewitt, Roach	8/4/16	9/12/16	10/4/16
Long, Corey			
Massello, Tracy (James)	8/4/16	9/12/16	10/4/16
Mello, Tim	8/11/16	9/12/16	10/5/16
Miller, Christian (Mike)	8/4/16	9/12/16	10/5/16
Moyak, Remle	8/4/16	9/9/16	10/5/16
Noonan, Kayla	8/4/16	9/12/16	10/4/16
Oakes, Curt	8/4/16	9/13/16	10/10/16
Salorino, Joseph	8/4/16	9/12/16	10/6/16
Sanders, Kelly	8/4/16	9/12/16	10/5/16
Sargent, Mariea	8/4/16	9/12/16	10/6/16
Scalise, Lesa	8/4/16	9/15/16	10/4/16
Shaffer, Elaine	8/4/16	9/12/16	10/4/16
Sorensen, Lisa	8/16/16	9/15/16	10/12/16
States, Sherry	8/4/16	9/9/16	10/4/16
Steever, Sam	8/4/16	9/15/16	10/14/16
Suprynowicz, Robert	8/4/16	9/9/16	10/10/16
Tatalone, Susan			10/6/16
Walter, Matthew			10/14/16
Wilber, Danielle	8/4/16	9/15/16	X
Woodburn, Travis		no stmt	no stmt
Yanosko, David	8/4/16	9/15/16	10/5/16
Zellefrow, Jeffrey		9/15/16	X