

VISA Statement Ending June 27, 2017

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Birchard	10-2511-610	-100.00	Www.Appointy.Com	06/02/2017
Birchard	10-2511-610	-100.00	Www.Appointy.Com	06/02/2017
Birchard	10-1610-610-100	25.00	Authorizenet	06/05/2017
Birchard	10-2620-411	534.25	Waste Mgmt Wm Ezpay	06/06/2017
Birchard	10-0499-000-000-00-000-273	35.00	Msi*millennium Si	06/09/2017
Birchard	10-2310-635	9.00	Panera Bread #3483	06/23/2017
Birchard	10-2310-635	192.88	Panera Bread #3483	06/23/2017
Carr	10-2260-610	45.39	Tops Markets #667	06/12/2017
Carr	10-2260-610	25.38	Tops Markets #667	06/14/2017
Carr	10-2260-330	550.00	N A E Y C Sales	06/16/2017
Carr	10-2260-610	30.57	Wal-Mart #3253	06/19/2017
Cyphert	10-1380-610-000-00-000-279	32.34	Welders Supply Co	06/05/2017
Diplacido	10-1442-610	480.60	Fedexoffice 00012229	06/09/2017
Diplacido	10-1442-610	-41.32	Kraft Lumber	06/23/2017
Erdman	10-1341-610	212.00	Scholastic Reading Club	06/01/2017
Erdman	10-1341-610	31.22	Office Depot #5910	06/01/2017
Erdman	10-1341-610	155.76	Office Depot #5910	06/01/2017
Erdman	10-1341-610	325.13	Officemax/Officedept#6877	06/01/2017
Erdman	10-1341-610	117.56	Office Depot #1170	06/01/2017
Fair	10-2840-618	49.99	Paypal	06/08/2017
Fair	10-2840-618	99.80	Batteries Plus 642	06/09/2017
Fatica	10-2830-610	124.75	Amazon Mktplace Pmts	06/01/2017
Fatica	10-2830-610	60.90	Tlf Allburn Florist	06/02/2017
Holland	10-1610-610-100-40	54.38	Amazon Mktplace Pmts	06/20/2017
Jackson	10-2380-610	300.00	Smk	06/12/2017
Mello	10-2620-610	48.73	The Hite Company Corporat	05/31/2017
Mello	10-2620-610	70.35	Meier Supply Co #11	06/05/2017
Mello	10-2620-610	44.02	Lowes #00226	06/14/2017
Mello	10-2620-610	43.24	Meier Supply Co #11	06/19/2017
Mello	10-2620-610	763.53	Meier Supply Co #11	06/26/2017
Mello	10-2620-610	38.76	Weber Electric Supply	06/27/2017
Noonan	10-1380-610-000-00-000-273	-42.90	Schoeneman Cosmoprof 6757	06/06/2017
Noonan	10-1380-610-000-00-000-273	40.47	Schoeneman Cosmoprof 6757	06/06/2017
Scalise	10-1290-610	9.86	Wm Supercenter #2278	06/02/2017
Scalise	10-1290-610	41.80	Stetson Brothers Ace	06/02/2017
Scalise	10-1290-610	24.46	Wal-Mart #2278	06/06/2017
Shaffer	10-2650-626	46.48	Country Fair #65	06/06/2017
Shaffer	10-2650-626	40.73	Country Fair #65	06/12/2017
Shaffer	10-2122-635-000-00-000-003	6.65	Usps Po 4149680426	06/27/2017
Smith	10-2840-618	89.98	Amazon Mktplace Pmts	06/16/2017
Smith	10-2840-618	304.00	Amazon Mktplace Pmts	06/19/2017
Smith	10-2840-618	109.97	Best Buy 00005975	06/22/2017

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Smith	10-2840-618	89.98	Dmi* Dell Hlthcr/ptr	06/26/2017
Sorensen	10-2122-610-000-00-000-003	25.99	Staples 00103556	06/15/2017
Tarasovitch	10-2380-610	94.60	Identification Syste	06/01/2017
Tatalone	10-1610-610-100-40	85.94	Matheson-308	06/05/2017
Vonvolkenburg	10-2620-610	45.00	Amazon Mktplace Pmts	05/31/2017
Vonvolkenburg	10-2834-580	166.33	P.A.S.B.O.	06/01/2017
Vonvolkenburg	10-2620-610	481.92	Desantis Solutions	06/09/2017
Vonvolkenburg	10-2620-610	50.86	Pattis Pizza	06/12/2017
Vonvolkenburg	10-2650-626	173.61	E L Heard & Son	06/14/2017
Vonvolkenburg	10-2620-610	467.00	Janitors Supply Co #1	06/22/2017
Zellefrow	10-1320-610	30.60	The Lighthouse Inn & Res	06/19/2017
Total for June 2017		\$ 6,642.54		