

VISA Statement Ending June 30, 2018

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Birchard	10-0134	146.39	Dlx For Smallbusiness	05/31/2018
Birchard	10-0134	-8.29	Dlx For Smallbusiness	06/04/2018
Birchard	10-1380-610-000-00-000-273	35.00	Msi*millennium Si	06/05/2018
Birchard	10-2620-411	4327.66	Waste Mgmt Wm Ezpay	06/06/2018
Birchard	10-1380-610-000-00-000-273	35.00	Msi*millennium Si	06/11/2018
Birchard	10-0499-000-000-00-000-273	114.80	Pca Skin Care	06/15/2018
Birchard	10-1380-610-000-00-000-271	1198.45	Sol*snap-On Industrial	06/20/2018
Birchard	10-1380-610-000-00-000-271	1198.45	Sol*snap-On Industrial	06/20/2018
Birchard	10-1380-610-000-00-000-271	1198.45	Sol*snap-On Industrial	06/20/2018
Birchard	10-1380-610-663-00-000-000	349.39	Zoro Tools Inc	06/22/2018
Birchard	10-0499-000-000-00-000-273	48.00	Pca Skin Care	06/25/2018
Birchard	10-4600-430	4281.34	Sustainablesupply.Com	06/28/2018
Birchard	10-1342-610	441.00	Environmental Health	06/29/2018
Carr	10-2122-610-000-00-000-004	350.00	Eta International	06/13/2018
Cyphert	10-1380-610-000-00-000-279	-230.62	Bradleys Cycles	06/22/2018
Cyphert	10-1380-610-000-00-000-279	-217.14	Sq *0241tactical	06/22/2018
Diplacido	10-1442-610	29.97	Officemax/Depot 6029	05/31/2018
Diplacido	10-1442-610	-1600.00	Sq *hargrett Electronics	06/25/2018
Erdman	10-1341-610	173.00	Scholastic Reading Club	05/30/2018
Erdman	10-1341-610	4.00	Scholastic Payment	05/30/2018
Erdman	10-1341-610	-5.64	Barnes&noble.Com-Bn	06/25/2018
Fatica	10-2831-635	358.83	Wegmans #075	06/11/2018
Fatica	10-2831-610	360.00	Smk	06/12/2018
Fatica	10-2831-610	-349.50	Saint George Group	06/21/2018
Fatica	10-2831-610	-632.59	Truckoption	06/21/2018
Fatica	10-2831-610	-1049.00	Star Guitars	06/21/2018
Fatica	10-2831-610	-899.00	Lyons Den Music	06/21/2018
Fatica	10-2831-610	-950.00	American Metal Xchange	06/21/2018
Hewitt	10-1370-610-000-00-000-261	124.68	Officemax/Depot 6029	05/31/2018
Hewitt	10-1370-610-000-00-000-261	-699.00	Pmw Cycle Sports	06/22/2018
Holland	10-2122-610-000-00-000-004	-179.25	Sq *the Bone Room L	06/21/2018
Holland	10-2122-610-000-00-000-004	-380.78	Sq *owls Vault Online	06/21/2018
Holland	10-2122-610-000-00-000-004	-793.74	Root One Six Off Rd	06/21/2018
Holland	10-2122-610-000-00-000-004	-458.50	Sweet T Enterprise Llc	06/21/2018

VISA Statement Ending June 30, 2018

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
M*burnham	10-2122-610-000-00-000-004	203.54	Officemax/Depot 6029	06/06/2018
Massello	10-1370-610-000-00-000-263	-1813.00	Sq *us Drone Llc	06/21/2018
Massello	10-1370-610-000-00-000-263	-517.99	Sweat Performance	06/21/2018
Massello	10-1370-610-000-00-000-263	-1067.20	Jays Fine Jewelry	06/21/2018
Mello	10-2620-610	260.24	Meier Supply Co #11	06/04/2018
Mello	10-2620-610	39.91	Corporate Glass Inc	06/06/2018
Mello	10-2620-610	46.44	Lowes #00226	06/06/2018
Mello	10-2620-610	99.99	Lowes #00226	06/08/2018
Mello	10-2620-610	7.79	Lowes #00226	06/18/2018
Mello	10-2620-610	43.72	Lowes #00226	06/22/2018
Mello	10-2620-610	103.36	Lowes #00226	06/27/2018
Miller	10-1370-610-000-00-000-264	-999.99	Slingtunes	06/22/2018
Miller	10-1370-610-000-00-000-264	-999.99	Slingtunes	06/28/2018
Noonan	10-1380-610-000-00-000-273	-79.50	Etsy.Com - MatildaAugust	05/29/2018
Noonan	10-0499-000-000-00-000-000	116.22	Saras Ice Cream Pub	06/04/2018
Noonan	10-1380-610-000-00-000-273	139.95	Grammarly Coor4q-Vzp7	06/05/2018
Scalise	10-1290-610-000-00-000-001	76.21	The Home Depot #4124	06/04/2018
Shaffer	10-1290-610-000-00-000-001	41.91	Country Fair #65	06/07/2018
Shaffer	10-2122-610-000-00-000-005	6.70	Usps Po 4149680426	06/08/2018
Shaffer	10-2122-610-000-00-000-005	-2318.99	Sq *root One Six Off Road	06/25/2018
Shaffer	10-2650-626	34.73	Country Fair #65	06/26/2018
Smith	10-2840-618	287.00	Ronco Communications	06/08/2018
Smith	10-2840-618	-280.64	Trilotac	06/21/2018
Smith	10-2840-618	83.97	The Home Depot #4124	06/21/2018
Smith	10-2840-618	-115.00	Sq *hooked On Trains	06/21/2018
Smith	10-2840-618	-554.00	Sq *aao Customs	06/21/2018
Smith	10-2840-618	-428.00	Nightshade Tactical	06/26/2018
Smith	10-2840-618	554.00	Sq *aao Customs	06/26/2018
Smith	10-1380-610-663	907.14	Amazon Mktplace Pmts Www.	06/29/2018
Smith	10-1380-610-663	165.48	Amazon Mktplace Pmts	06/29/2018
Sorensen	10-2122-610-000-00-000-003	54.97	Staples 00103556	06/08/2018
Sorensen	10-2122-610-000-00-000-003	-840.00	Sq *lrrpcforyou	06/22/2018
States	10-1330-610	-999.00	Buykaraokeonline	06/21/2018
States	10-1330-610	-206.49	Sq *river Bottom Reels	06/21/2018

VISA Statement Ending June 30, 2018

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Steever	10-1380-610-000-00-000-271	-578.07	Ev Drives	06/22/2018
Tarasovitch	10-2380-610	-94.60	Identification Syste	05/31/2018
Tarasovitch	10-2380-610	2190.00	In *hennessy Printing	05/31/2018
Tarasovitch	10-2380-610	189.20	Identification Syste	05/31/2018
Tarasovitch	10-2380-610	-2335.00	American Metal Xchange	06/21/2018
Tarasovitch	10-2380-610	-809.99	Children Prime	06/21/2018
Tatalone	10-1610-610-100-40	-125.81	Barnes & Noble #2572	06/07/2018
Tatalone	10-1610-610-100-40	-153.00	Welders Supply Co	06/08/2018
Tatalone	10-1610-610-100-40	9.32	Country Fair #65	06/08/2018
Tatalone	10-1610-610-100-40	34.97	Welders Supply Co	06/11/2018
Tatalone	10-1610-610-100-40	45.46	Quill Corporation	06/18/2018
Tatalone	10-1610-640-100-40	147.30	Pa I/M	06/21/2018
Vonvolkenburg	10-2620-610	72.72	Pennecks Sales & Service	05/31/2018
Vonvolkenburg	10-2620-610	57.40	Zoro Tools Inc	06/07/2018
Vonvolkenburg	10-2620-610	188.34	Zoro Tools Inc	06/08/2018
Vonvolkenburg	10-2620-610	694.75	Zoro Tools Inc	06/08/2018
Vonvolkenburg	10-2620-610	70.96	Pack N Tape	06/20/2018
Vonvolkenburg	10-2620-610	776.82	Zoro Tools Inc	06/21/2018
Vonvolkenburg	10-2620-610	312.84	Zoro Tools Inc	06/21/2018
Vonvolkenburg	10-2620-610	561.24	Zoro Tools Inc	06/25/2018
Vonvolkenburg	10-2650-626	282.50	E L Heard & Son	06/25/2018
Vonvolkenburg	10-2620-610	130.04	Zoro Tools Inc	06/25/2018
Wilber	10-1380-610-000-00-000-265	-1687.92	American Metal Xchange	06/21/2018
Wilber	10-1380-610-000-00-000-265	-766.91	Buccaneertruckstuff	06/21/2018
Yanosko	10-1380-610-000-00-000-272	11.75	Welders Supply Co	06/05/2018
Yanosko	10-1380-610-000-00-000-272	-209.95	Sq *gabriel Tackle Llc	06/25/2018
Yanosko	10-1380-610-000-00-000-272	-399.00	Slingtunes	06/25/2018

Total for June 2018

\$ (3,009.80)