

VISA Statement Ending July 27, 2018

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Birchard	10-2310-635-000-00-000-000	300.95	Panera Bread #203483	07/02/2018
Birchard	10-2620-411-000-00-000-000	2296.79	Waste Mgmt Wm Ezpay	07/06/2018
Birchard	10-0499-000-000-00-000-273	35.00	Msi*millennium Si	07/09/2018
Birchard	10-2440-610-000-00-000-000	158.00	Cintas 60a Sap	07/12/2018
Birchard	10-2440-610-000-00-000-000	158.00	Cintas 60a Sap	07/12/2018
Birchard	10-1370-648-000-00-000-000	3500.00	Testout Corporation	07/18/2018
Birchard	10-0499-000-000-00-000-273	2450.00	Sensei Via	07/19/2018
Birchard	10-0499-000-000-00-000-273	1288.88	Sq *sunlights Balay	07/20/2018
Birchard	10-1380-610-000-00-000-273	1287.48	Staples Direct	07/20/2018
Birchard	10-1380-610-000-00-000-273	1292.50	Tcd*cengage Learning	07/23/2018
Birchard	10-0499-000-000-00-000-273	147.96	Staples Direct	07/23/2018
Birchard	10-2834-810-000-00-000-000	209.62	Pasbo	07/27/2018
Birchard	10-1341-610-000-00-000-000	296.25	Accucut, Llc	07/27/2018
Birchard	10-1341-610-000-00-000-000	582.50	Accucut, Llc	07/27/2018
Birchard	10-1341-610-000-00-000-000	683.75	Accucut, Llc	07/27/2018
Carr	10-2122-610-000-00-000-004	89.02	Amazon Mktplace Pmts	07/27/2018
Erdman	10-1341-610-000-00-000-000	-923.99	Gus Communication Devi	07/04/2018
Erdman	10-1341-610-000-00-000-000	-923.99	Gus Communication Devi	07/12/2018
Fair	10-2840-618-000-00-000-000	5.96	Lowes #00226	07/13/2018
Fair	10-2840-618-000-00-000-000	24.97	Paypal	07/17/2018
Fair	10-2840-618-000-00-000-000	62.99	Paypal	07/17/2018
Mello	10-2620-610-000-00-000-000	389.28	Industrialc Industrial	07/03/2018
Mello	10-2620-610-000-00-000-000	154.28	Lowes #00226	07/11/2018
Mello	10-2620-610-000-00-000-000	66.41	Lowes #00226	07/13/2018
Mello	10-2620-610-000-00-000-000	28.42	Sherwin Williams 701173	07/20/2018
Mello	10-2620-610-000-00-000-000	117.30	Lowes #00226	07/23/2018
Mello	10-2620-610-000-00-000-000	-3.30	Lowes #00226	07/26/2018
Mello	10-2620-610-000-00-000-000	58.28	Lowes #00226	07/26/2018
Noonan	10-0499-000-000-00-000-273	460.00	Sq *sunlights Balay	07/13/2018
Noonan	10-1380-610-000-00-000-273	29.37	Paypal	07/17/2018
Noonan	10-1380-610-000-00-000-273	24.70	Usps Po 4134560421	07/26/2018
Shaffer	10-2122-610-000-00-000-005	102.28	Officemax/Officedept#6877	07/05/2018
Smith	10-2840-618-000-00-000-000	966.00	Paypal	07/05/2018
Smith	10-2840-618-000-00-000-000	218.98	Amazon Mktplace Pmts Www.	07/06/2018

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Smith	10-2840-618-000-00-000-000	-69.99	Paypal	07/16/2018
Smith	10-2840-618-000-00-000-000	102.96	Paypal	07/16/2018
Smith	10-2840-618-000-00-000-000	-39.99	Paypal	07/16/2018
Smith	10-2840-618-000-00-000-000	1329.94	Paypal	07/16/2018
Smith	10-2840-618-000-00-000-000	496.77	Amazon Mktplace Pmts	07/16/2018
Smith	10-2840-618-000-00-000-000	-39.99	Paypal	07/16/2018
Smith	10-2840-618-000-00-000-000	599.96	Paypal	07/16/2018
Smith	10-2840-618-000-00-000-000	45.34	Amazon Mktplace Pmts	07/17/2018
Smith	10-2840-618-000-00-000-000	74.97	Dmi* Dell Hlthcr/ptr	07/23/2018
Smith	10-2840-618-000-00-000-000	166.45	Dmi* Dell Hlthcr/ptr	07/23/2018
Tarasovitch	10-2380-610-000-00-000-000	68.78	Officemax/Officedept#6877	07/12/2018
Tarasovitch	10-2380-610-000-00-000-000	43.48	Acco Brands Direct	07/19/2018
Tatalone	10-1610-610-100-40-000-000	505.15	Pa I/M	07/10/2018
Tatalone	10-1610-610-100-40-000-000	512.95	Depasquale Salon Systems	07/17/2018
Tatalone	10-1610-610-100-40-000-000	400.00	Gene Davis Sales & Ser	07/18/2018
Tatalone	10-1610-610-100-40-000-000	182.25	Pa I/M	07/23/2018
Tatalone	10-1610-540-100-40-000-000	1302.00	Forever Media Inc	07/27/2018
Vonvolkenburg	10-2620-610-000-00-000-000	719.18	Janitors Supply Co #1	07/02/2018
Vonvolkenburg	10-2620-610-000-00-000-000	80.35	Desantis Solutions	07/11/2018
Vonvolkenburg	10-2620-610-000-00-000-000	79.95	Zoro Tools Inc	07/12/2018
Vonvolkenburg	10-2620-610-000-00-000-000	885.17	Janitors Supply Co #1	07/16/2018
Vonvolkenburg	10-2620-610-000-00-000-000	113.75	Zoro Tools Inc	07/16/2018
Vonvolkenburg	10-2620-610-000-00-000-000	118.58	Janitors Supply Co #1	07/18/2018

Total for July 2018

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23,312.65