

VISA Statement Ending February 27, 2020

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Balsiger	10-61380-610-000-00-000-270	149.37	Tractor-Supply-Co #0554	01/30/2020
Balsiger	10-61380-610-000-00-000-270	48.44	The Home Depot #4124	02/12/2020
Balsiger	10-61380-610-000-00-000-270	89.66	Wal-Mart #2278	02/25/2020
Birchard	10-04990-000-000-00-000-273	207.90	Msi*millennium Si	01/29/2020
Birchard	10-01320-000-000-00-000-000	48.18	Walmart Grocery	01/29/2020
Birchard	10-61380-610-000-00-000-273	152.30	Pca Skin Care	01/30/2020
Birchard	10-61380-610-000-00-000-273	124.04	Sally Beauty #10083	01/30/2020
Birchard	10-62310-530-000-00-000-000	17.20	Usps Po 4149680426	01/31/2020
Birchard	10-61380-610-000-00-000-279	212.82	Welders Supply Co	01/31/2020
Birchard	10-61380-610-000-00-000-272	2720.29	Carter Lumber	02/04/2020
Birchard	10-62620-415-000-00-000-000	158.00	Cintas 60a Sap	02/05/2020
Birchard	10-01320-000-000-00-000-000	10.60	Sq *square Hardware	02/07/2020
Birchard	10-61380-610-000-00-000-273	286.52	The Wella Corporation	02/10/2020
Birchard	10-61341-610-000-00-000-000	672.00	The Council For Professi	02/10/2020
Birchard	10-62511-610-000-00-000-000	599.00	Moneysoft Inc.	02/13/2020
Birchard	10-62620-411-000-00-000-000	1076.15	Waste Mgmt Wm Ezpay	02/14/2020
Birchard	10-61341-610-000-00-000-000	207.02	Amzn Mktp Us	02/18/2020
Birchard	10-01320-000-000-00-000-000	127.35	Silk Screen Unlimited	02/19/2020
Birchard	10-62840-538-000-00-000-000	229.01	Velocity Network Inc	02/21/2020
Carr	10-62260-610-000-00-000-000	36.71	Keepfiling	02/04/2020
Carr	10-62271-810-000-00-000-000	115.00	Acte	02/12/2020
Carr	10-62834-580-000-00-000-000	43.10	Giant Fuel 6055	02/13/2020
Carr	10-62834-580-000-00-000-000	10.46	Tst* Baby S Burgers & Sha	02/14/2020
Carr	10-62834-580-000-00-000-000	57.17	Iron Hill Brewery & Rest	02/14/2020
Carr	10-62834-580-000-00-000-000	177.60	Hershey Lodge Con C	02/17/2020
Carr	10-62834-580-000-00-000-000	8.25	Hershey Lodge Restaura	02/17/2020
Carr	10-62834-580-000-00-000-000	14.59	Panera Bread #601360 P	02/17/2020
Carr	10-62834-580-000-00-000-000	50.45	Circle K 04212	02/18/2020
Cyphert	10-61380-610-000-00-000-279	318.32	Welders Supply Co	02/03/2020
Eggleston	10-62650-626-000-00-000-000	52.79	Country Fair #46	02/07/2020
Fair	10-62840-618-000-00-000-000	79.98	Best Buy 00005975	01/29/2020
Fair	10-62840-618-000-00-000-000	19.98	Amzn Mktp Us	02/20/2020
Fair	10-62840-618-000-00-000-000	79.05	Amazon.Com*i80t00ob3	02/20/2020
Fatica	10-62831-635-000-00-000-000	277.65	Wegmans #075	02/18/2020
Foulkrod	10-62271-580-000-00-000-000	13.84	Tst* Baby S Burgers & Sha	02/14/2020
Foulkrod	10-62271-580-000-00-000-000	177.60	Hershey Lodge Con C	02/17/2020
Foulkrod	10-62271-580-000-00-000-000	15.59	Panera Bread #601360 P	02/17/2020
Foulkrod	10-62271-580-000-00-000-000	16.51	Hershey Lodge Restaura	02/17/2020
Fox	10-61341-610-000-00-000-000	43.81	Wal-Mart #2278	01/28/2020
Fox	10-61341-610-000-00-000-000	13.25	Ollies Bargain Outlet 045	01/30/2020
Fox	10-61341-610-000-00-000-000	29.43	Ac Moore Str 74	02/03/2020

VISA Statement Ending February 27, 2020

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Fox	10-61341-610-000-00-000-000	25.43	Staples 00103556	02/03/2020
Fox	10-61341-610-000-00-000-000	37.43	Wm Supercenter #2278	02/04/2020
Fox	10-61341-610-000-00-000-000	10.04	Ac Moore Str 74	02/06/2020
Fox	10-61341-610-000-00-000-000	51.08	Wal-Mart #2278	02/11/2020
Fox	10-61341-610-000-00-000-000	16.44	Samsclub #6675	02/12/2020
Fox	10-61341-610-000-00-000-000	12.43	In *goodwill Summit Store	02/14/2020
Fox	10-61341-610-000-00-000-000	22.00	Dollar Tree	02/14/2020
Fox	10-61341-610-000-00-000-000	29.56	Wm Supercenter #2278	02/18/2020
Fox	10-61341-610-000-00-000-000	3.60	Ac Moore Str 74	02/25/2020
Fox	10-61341-610-000-00-000-000	68.95	Wm Supercenter #2278	02/25/2020
Heberle	10-61610-610-100-40-000-000	225.50	Miller Brothers Garden	02/14/2020
Heberle	10-61610-610-100-40-000-000	47.94	Paypal	02/17/2020
Klins	10-61370-610-000-00-000-261	70.44	Amzn Mktp Us	01/29/2020
Klins	10-61370-610-000-00-000-261	26.38	Amazon.Com*pw7rf98w3 Amzn	02/10/2020
Klins	10-61370-610-000-00-000-261	30.90	Amzn Mktp Us	02/14/2020
Long	10-61380-610-000-00-000-275	239.20	Lowes #00226	01/28/2020
Long	10-61380-610-000-00-000-275	66.74	Amzn Mktp Us	02/03/2020
Long	10-61380-610-000-00-000-275	27.80	Amzn Mktp Us	02/11/2020
Marendt	10-01320-000-000-00-000-000	41.10	Samsclub #6675	02/10/2020
Marendt	10-01320-000-000-00-000-000	190.48	Sams Club #6675	02/10/2020
Marendt	10-01320-000-000-00-000-000	59.28	Samsclub #6675	02/24/2020
Marzka	10-62620-610-000-00-000-000	41.88	Lowes #00226	01/30/2020
Marzka	10-62650-626-000-00-000-000	133.16	E L Heard & Son	02/06/2020
Massello	10-61380-610-000-00-000-278	300.00	Careersafe Online	01/30/2020
Mathews	10-61290-610-000-00-000-000	38.58	Wal-Mart #2278	02/04/2020
Mathews	10-61290-610-000-00-000-000	5.47	Wm Supercenter #3253	02/06/2020
Mathews	10-61290-610-000-00-000-000	67.73	Amzn Mktp Us	02/10/2020
Mathews	10-61290-610-000-00-000-000	-3.84	Amzn Mktp Us	02/12/2020
Mathews	10-61290-610-000-00-000-000	25.38	Giant-Eagle #4050	02/13/2020
Mathews	10-61290-610-000-00-000-000	36.98	Gfs Store #0723	02/24/2020
Mello	10-62620-610-000-00-000-000	25.31	Irr Supply Branch #12	01/31/2020
Mello	10-62620-610-000-00-000-000	23.96	Lowes #00226	01/31/2020
Mello	10-62620-610-000-00-000-000	55.76	Lowes #00226	02/12/2020
Mello	10-62620-610-000-00-000-000	44.44	Remichel 094 Erie	02/13/2020
Mello	10-62620-610-000-00-000-000	368.97	Supplyhouse.Com	02/19/2020
Mello	10-62620-610-000-00-000-000	111.30	Batteries + Bulbs-#0642	02/19/2020
Mello	10-62620-610-000-00-000-000	79.10	Galco Industrial Electro	02/20/2020
Miller	10-61370-610-000-00-000-264	148.54	Amazon.Com*ls71g4cq3	01/29/2020
Miller	10-61370-610-000-00-000-264	74.25	Amzn Mktp Us	02/06/2020
Miller	10-61370-610-000-00-000-264	58.64	Wm Supercenter #3253	02/07/2020
Nichilo	10-61610-610-100-40-000-000	267.95	Matheson - L46	01/31/2020

VISA Statement Ending February 27, 2020

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Nichilo	10-61610-610-100-40-000-000	137.59	Matheson - L46	02/06/2020
Salorino	10-61380-610-000-00-000-266	59.80	Veritiv-Midwest	01/31/2020
Salorino	10-61380-610-000-00-000-266	138.60	Veritiv-Midwest	02/21/2020
Sanders	10-61342-610-000-00-000-001	10.15	Country Fair #65	01/31/2020
Sanders	10-61342-610-000-00-000-001	148.53	Instacart	01/31/2020
Sanders	10-61342-610-000-00-000-001	14.72	Country Fair #18	01/31/2020
Sanders	10-61342-610-000-00-000-001	206.53	Instacart	02/04/2020
Sanders	10-61342-610-000-00-000-001	8.00	Giant-Eagle #4050	02/11/2020
Sanders	10-61342-610-000-00-000-001	56.46	Wm Supercenter #2278	02/14/2020
Sanders	10-61342-610-000-00-000-001	164.12	Instacart	02/24/2020
Sargent	10-61370-610-000-00-000-262	233.59	Pitsco Inc	02/03/2020
Sargent	10-61370-610-000-00-000-262	56.89	Wal-Mart #3281	02/03/2020
Sargent	10-01320-000-000-00-000-000	82.00	National Vocational Techn	02/06/2020
Sargent	10-61370-610-000-00-000-262	675.00	Careersafe Online	02/21/2020
Sargent	10-61370-610-000-00-000-262	28.80	Wal-Mart #3281	02/24/2020
Scalise	10-62122-610-000-00-000-004	21.19	Amzn Digital	02/04/2020
Scalise	10-62122-610-000-00-000-004	82.60	Amazon.Com*d00et3gi3	02/04/2020
Scalise	10-62122-610-000-00-000-004	7.36	Avi U-Parc	02/06/2020
Smith	10-62840-618-000-00-000-000	247.19	Dmi* Dell Hlthcr/ptr	01/29/2020
Smith	10-62840-618-000-00-000-000	100.00	Paypal	02/03/2020
Smith	10-62840-618-000-00-000-000	149.78	Msft * E0400a493l	02/13/2020
Smith	10-62840-618-000-00-000-000	2579.76	Dmi* Dell Hlthcr/ptr	02/14/2020
Smith	10-62840-618-000-00-000-000	498.25	Dmi* Dell Hlthcr/ptr	02/17/2020
Sorensen	10-62271-580-000-00-000-000	20.80	Tim Hortons #913546	02/06/2020
Sorensen	10-62271-580-000-00-000-000	10.00	Sq *brooks Harper Enterpr	02/14/2020
Sorensen	10-62271-580-000-00-000-000	16.34	Tst* Baby S Burgers & Sha	02/14/2020
Sorensen	10-62271-580-000-00-000-000	2.00	Parking-Borough Of Sta	02/14/2020
Sorensen	10-62271-580-000-00-000-000	177.60	Hershey Lodge Con C	02/17/2020
Sorensen	10-62271-580-000-00-000-000	33.89	Hershey Lodge Restaura	02/17/2020
Sorensen	10-62271-580-000-00-000-000	13.53	Panera Bread #601360 P	02/17/2020
Steever	10-61380-610-000-00-000-271	106.84	The Home Depot #4124	02/18/2020
Suprynowicz	10-61380-610-000-00-000-277	348.68	Amzn Mktp Us	02/10/2020
Tarasovitch	10-62380-610-000-00-000-000	34.59	Amzn Mktp Us	01/31/2020
Tarasovitch	10-62380-610-000-00-000-000	56.39	Walmart.Com	01/31/2020
Tarasovitch	10-62380-610-000-00-000-000	40.27	Amzn Mktp Us	02/03/2020
Tarasovitch	10-62380-610-000-00-000-000	50.38	Amzn Mktp Us	02/03/2020
Tarasovitch	10-62380-610-000-00-000-000	63.57	Amazon.Com*567d44qw3	02/03/2020
Tarasovitch	10-62380-610-000-00-000-000	42.38	Amazon.Com*3p3yb5ng3	02/06/2020
Tarasovitch	10-62380-610-000-00-000-000	33.97	Uniforms Usa	02/24/2020
Vonvolkenburg	10-62620-610-000-00-000-000	108.95	Batteries + Bulbs-#0642	01/29/2020
Vonvolkenburg	10-62620-610-000-00-000-000	91.95	Batteries + Bulbs-#0642	01/29/2020

VISA Statement Ending February 27, 2020

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Vonvolkenburg	10-62620-610-000-00-000-000	371.25	Graybar Electric Company	01/29/2020
Vonvolkenburg	10-62620-610-000-00-000-000	-91.95	Batteries + Bulbs-#0642	01/29/2020
Vonvolkenburg	10-62620-610-000-00-000-000	736.70	American Time	01/31/2020
Vonvolkenburg	10-62620-610-000-00-000-000	297.00	Graybar Electric Company	02/03/2020
Vonvolkenburg	10-62620-610-000-00-000-000	271.20	Paypal	02/05/2020
Vonvolkenburg	10-62660-610-240-00-000-000	414.00	Amzn Mktp Us	02/11/2020
Vonvolkenburg	10-62660-610-240-00-000-000	3500.00	Gih*globalindustrialeq	02/19/2020
Vonvolkenburg	10-62620-610-000-00-000-000	228.60	Lowes #00226	02/21/2020
Vonvolkenburg	10-62620-610-000-00-000-000	236.49	Amzn Mktp Us	02/21/2020
Walker	10-62630-580-000-00-000-000	177.60	Hershey Lodge Con C	02/10/2020
Walker	10-62630-580-000-00-000-000	27.52	Smoked Bar Grill	02/13/2020
Walker	10-62630-580-000-00-000-000	177.60	Hershey Lodge Con C	02/17/2020
Walker	10-62630-580-000-00-000-000	11.86	Taco Bell 030672	02/17/2020
Walter	10-61380-610-000-00-000-271	100.00	Rick Sorneberger	01/31/2020
Walter	10-61380-610-000-00-000-271	29.92	Amzn Mktp Us	02/05/2020
Walter	10-61380-610-000-00-000-271	21.39	Get Go #3237	02/12/2020
Walter	10-61380-610-000-00-000-271	60.78	Lowes #00226	02/12/2020
Warren	10-61342-610-000-00-000-000	32.63	Wegmans #075	01/30/2020
Warren	10-61342-610-000-00-000-000	117.54	Amzn Mktp Us	02/03/2020
Warren	10-61342-610-000-00-000-000	179.27	Amzn Mktp Us	02/03/2020
Wilber	10-61380-610-000-00-000-265	65.52	Amzn Mktp Us	02/06/2020
Wilber	10-61380-610-000-00-000-265	176.73	Amzn Mktp Us	02/07/2020
Wilber	10-61380-610-000-00-000-265	95.13	Amzn Mktp Us	02/07/2020
Woodburn	10-01320-000-000-00-000-000	117.06	Walmart Grocery	02/05/2020
Woodburn	10-01320-000-000-00-000-000	47.70	Walmart Grocery	02/06/2020
Woodburn	10-01320-000-000-00-000-000	89.00	Country Meats	02/11/2020
Woodburn	10-01320-000-000-00-000-000	43.48	Walmart Grocery	02/12/2020
Woodburn	10-61390-610-000-00-000-000	138.89	Quill Corporation	02/17/2020
Woodburn	10-01320-000-000-00-000-000	92.57	Walmart Grocery	02/19/2020
Woodburn	10-01320-000-000-00-000-000	44.06	Walmart Grocery	02/20/2020
Total for February 2020		\$	26,761.84	