

VISA Statement Ending July 27, 2020

<u>Cardholder Name</u>	<u>Budget Account Number</u>	<u>Amount</u>	<u>Supplier</u>	<u>Date</u>
Birchard	10-62530-530-000-00-000-000	8.00	Usps Po 4149680426	07/01/2020
Birchard	1062620-415-000-00-000-000	158.00	Cintas Corp	07/03/2020
Birchard	1001320-000-000-00-000-000	1025.00	Cinfin-Commercial-Insu	07/03/2020
Birchard	1062834-810-000-00-000-000	209.71	Pasbo	07/07/2020
Birchard	1062660-610-000-00-000-001	8924.64	Connection	07/08/2020
Birchard	1004990-000-000-00-000-273	1941.10	Staples Direct	07/13/2020
Birchard	1062620-411-000-00-000-000	1036.54	Waste Mgmt Wm Ezpay	07/16/2020
Birchard	1062840-538-000-00-000-000	229.01	Velocity Network Inc	07/21/2020
Birchard	1004990-000-000-00-000-273	1604.63	Cengage Learning, Inc	07/27/2020
Fair	1062840-618-000-00-000-000	349.00	Amzn Mktp Us	07/13/2020
Fair	1062840-618-000-00-000-000	57.73	Lowes #00226	07/27/2020
Heberle	1061610-610-100-40-000-000	89.34	Matheson Tri-Gas L46	07/09/2020
Marzka	1062650-626-000-00-000-000	55.00	Country Fair #65	07/08/2020
Mello	1062620-610-000-00-000-000	30.98	Lowes #01654	07/13/2020
Smith	1062840-618-000-00-000-000	1199.00	Apple.Com/Us	07/10/2020
Smith	1062840-618-000-00-000-000	203.40	Dreamhost Dh-Fee.Com	07/16/2020
Tarasovitch	1062380-610-000-00-000-000	206.12	Officemax/Officedept#6877	07/08/2020
Tarasovitch	1062380-610-000-00-000-000	27.88	Officemax/Officedept#6877	07/10/2020
Tarasovitch	1062380-610-000-00-000-000	59.26	Acco Brands Direct	07/10/2020
Tarasovitch	1004990-000-000-00-000-273	1927.50	Sq *precision Edge,inc,db	07/15/2020
Tarasovitch	1004990-000-000-00-000-273	1610.65	Sq *sunlights Balayage, I	07/20/2020
Tarasovitch	1062380-610-000-00-000-000	282.40	Rydin Decal- Moto	07/20/2020
Vonvolkenburg	1062660-610-000-00-000-001	4085.78	Gnp Branded Gear	07/03/2020
Vonvolkenburg	1062620-610-000-00-000-000	414.00	Amzn Mktp Us	07/06/2020
Vonvolkenburg	1062620-610-000-00-000-000	254.05	Miller Brothers Garden	07/13/2020
Vonvolkenburg	1062620-610-000-00-000-000	1662.59	Gih*globalindustrialeq	07/20/2020
Vonvolkenburg	1062620-610-000-00-000-000	2194.48	Officesupply.Com	07/21/2020
Vonvolkenburg	1062620-610-000-00-000-000	431.47	The Webstaurant Store	07/23/2020
Vonvolkenburg	1062620-610-000-00-000-000	2055.60	Corporate Glass	07/27/2020
Walker	1062360-610-000-00-000-000	1181.50	Paypal	07/01/2020
Total for July 2020		\$	<u>33,514.36</u>	