

**VISA Statement January 27, 2021**

| <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  | 55.08         | Wal-Mart #2278            | 01/27/2021  |
| Birchard               | 10-62620-415-000-00-000-000  | 158.00        | Cintas Corp               | 01/06/2021  |
| Birchard               | 10-61610-610-100-40-000-000  | 66.05         | Welders Supply Company    | 01/12/2021  |
| Birchard               | 10-04990-000-000-00-000-273  | 270.90        | Millennium Systems Intern | 01/13/2021  |
| Birchard               | 10-62620-411-000-00-000-000  | 1130.67       | Waste Mgmt Wm Ezpay       | 01/13/2021  |
| Birchard               | 10-62840-538-000-00-000-000  | 651.55        | Vzwrlls*my Vz Vb P        | 01/13/2021  |
| Birchard               | 10-62122-610-000-00-000-004  | 52.48         | Officemax/Officedept#6877 | 01/15/2021  |
| Birchard               | 10-62360-610-000-00-000-000  | 5.39          | Officemax/Officedept#6877 | 01/15/2021  |
| Birchard               | 10-62511-610-000-00-000-000  | 30.44         | Officemax/Officedept#6877 | 01/15/2021  |
| Birchard               | 10-62840-538-000-00-000-000  | 232.58        | Velocity Network Inc      | 01/21/2021  |
| Birchard               | 10-61380-610-000-00-000-273  | 97.20         | The Wella Corporation     | 01/22/2021  |
| Birchard               | 10-61380-610-000-00-000-273  | 75.54         | The Wella Corporation     | 01/26/2021  |
| Birchard               | 10-62831-610-000-00-000-000  | 28.59         | Giant-Eagle #4035         | 01/26/2021  |
| Birchard               | 10-62831-610-000-00-000-000  | 12.72         | Dollar General #15315     | 01/27/2021  |
| Carr                   | 10-62834-810-000-00-000-000  | 170.00        | Ase Education Foundati    | 01/05/2021  |
| Carr                   | 10-62834-810-000-00-000-000  | 115.00        | Acte                      | 01/12/2021  |
| Carr                   | 10-62122-635-000-00-000-003  | 105.92        | Panera Bread #203483 O    | 01/21/2021  |
| Doty                   | 10-62831-610-000-00-000-000  | 16.57         | Amzn Mktp Us              | 01/15/2021  |
| Doty                   | 10-62831-610-000-00-000-000  | 15.20         | Amzn Mktp Us              | 01/20/2021  |
| Doty                   | 10-62831-610-000-00-000-000  | 489.75        | Www.Notary.Org            | 01/22/2021  |
| Eggleston              | 10-62122-610-000-00-000-005  | 44.00         | Edweek Print Digital      | 01/20/2021  |
| Fair                   | 10-62840-618-000-00-000-000  | 159.60        | Batteries + Bulbs-#0642   | 01/12/2021  |
| Fair                   | 10-62840-618-000-00-000-000  | 46.99         | Staples 00103556          | 01/13/2021  |
| Fox                    | 10-61341-610-000-00-000-000  | 36.01         | Wal-Mart #2278            | 01/05/2021  |
| Fox                    | 10-61341-610-000-00-000-000  | 38.40         | Samsclub #6675            | 01/07/2021  |
| Fox                    | 10-61341-610-000-00-000-000  | 31.14         | Wm Supercenter #2278      | 01/12/2021  |
| Fox                    | 10-61341-610-000-00-000-000  | 6.84          | Wm Supercenter #2278      | 01/13/2021  |
| Fox                    | 10-61341-610-000-00-000-000  | 29.24         | Sams Club #6675           | 01/15/2021  |
| Fox                    | 10-61341-610-000-00-000-000  | 26.86         | Wm Supercenter #2278      | 01/26/2021  |
| Klins                  | 10-61370-610-000-00-000-261  | 67.46         | Amzn Mktp Us              | 01/07/2021  |
| Marzka                 | 10-62620-610-000-00-000-000  | 79.66         | Lowes #00226              | 01/13/2021  |
| Miller                 | 10-61370-610-000-00-000-264  | 64.67         | Amzn Mktp Us              | 01/18/2021  |
| Miller                 | 10-61370-610-000-00-000-264  | -199.99       | Officemax/Officedept#6877 | 01/18/2021  |
| Salorino               | 10-61380-610-000-00-000-266  | 184.65        | Veritiv-Midwest           | 01/25/2021  |
| Sanders                | 10-61342-610-000-00-000-001  | 111.21        | Instacart                 | 01/05/2021  |
| Sanders                | 10-61342-610-000-00-000-001  | 42.82         | Amzn Mktp Us              | 01/11/2021  |
| Sanders                | 10-61342-610-000-00-000-001  | 309.17        | Instacart                 | 01/12/2021  |
| Sanders                | 10-61342-610-000-00-000-001  | 67.18         | Instacart                 | 01/14/2021  |
| Sargent                | 10-61370-610-000-00-000-262  | 32.50         | Paypal                    | 01/11/2021  |
| Sargent                | 10-61370-610-000-00-000-262  | -1.84         | Paypal                    | 01/12/2021  |
| Sargent                | 10-61370-610-000-00-000-262  | 70.25         | Hobbylinc Com             | 01/14/2021  |
| Sargent                | 10-61370-610-000-00-000-262  | 160.00        | Paypal                    | 01/15/2021  |
| Sargent                | 10-61370-610-000-00-000-262  | 24.32         | Michaels Stores 2030      | 01/18/2021  |

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| Steever                | 10-61380-610-000-00-000-271  | 63.11         | Amzn Mktp Us            | 01/18/2021  |
| Steever                | 10-61380-610-000-00-000-271  | 97.99         | Amzn Mktp Us            | 01/19/2021  |
| Steever                | 10-61380-610-000-00-000-271  | 29.95         | Amzn Mktp Us            | 01/19/2021  |
| Steever                | 10-61380-610-000-00-000-271  | 38.10         | Amzn Mktp Us            | 01/22/2021  |
| Steever                | 10-61380-610-000-00-000-271  | 18.35         | Amzn Mktp Us            | 01/22/2021  |
| Steever                | 10-61380-610-000-00-000-271  | 89.99         | Amzn Mktp Us            | 01/25/2021  |
| Steever                | 10-61380-610-000-00-000-271  | 12.72         | Amzn Mktp Us            | 01/25/2021  |
| Steever                | 10-61380-610-000-00-000-271  | 27.98         | Amzn Mktp Us            | 01/25/2021  |
| Steever                | 10-61380-610-000-00-000-271  | 54.93         | Amzn Mktp Us            | 01/25/2021  |
| Steever                | 10-61380-610-000-00-000-271  | 44.39         | Amzn Mktp Us            | 01/25/2021  |
| Steever                | 10-61380-610-000-00-000-271  | 27.09         | Amazon.Com*m63kn0dh3 Am | 01/25/2021  |
| Suprynowicz            | 10-61380-610-000-00-000-277  | 85.10         | Amazon.Com*2686628w3    | 01/27/2021  |
| Tarasovitch            | 10-62360-610-000-00-000-000  | 747.78        | Paper Direct            | 01/15/2021  |
| Tarasovitch            | 10-62360-610-000-00-000-000  | 73.47         | Gfs Store #0723         | 01/19/2021  |
| Tarasovitch            | 10-62360-610-000-00-000-000  | 224.00        | Laser Creations By Isi  | 01/20/2021  |
| Tarasovitch            | 10-62360-610-000-00-000-000  | 42.97         | Wegmans #075            | 01/27/2021  |
| Taylor                 | 10-61380-610-000-00-000-279  | 75.45         | Welders Supply Company  | 12/31/2020  |
| Taylor                 | 10-61380-610-000-00-000-279  | 9.97          | Sp * Diy Welding Plans  | 01/04/2021  |
| Taylor                 | 10-61380-610-000-00-000-279  | 208.94        | Welders Supply Company  | 01/14/2021  |
| Vonvolkenburg          | 10-62620-610-000-00-000-000  | 173.06        | The Webstaurant Store   | 01/06/2021  |
| Vonvolkenburg          | 10-62620-610-000-00-000-000  | 1345.84       | Fagan Sanitary Supply   | 01/06/2021  |
| Vonvolkenburg          | 10-62620-610-000-00-000-000  | 210.90        | Fagan Sanitary Supply   | 01/06/2021  |
| Vonvolkenburg          | 10-62620-610-000-00-000-000  | 102.05        | Janitors Supply Co #1   | 01/14/2021  |
| Vonvolkenburg          | 10-62620-610-000-00-000-000  | 156.70        | Msc                     | 01/15/2021  |
| Vonvolkenburg          | 10-62620-610-000-00-000-000  | 178.22        | Msc                     | 01/19/2021  |
| Vonvolkenburg          | 10-62620-610-000-00-000-000  | 552.96        | Smartsign               | 01/20/2021  |
| Walter                 | 10-61380-610-000-00-000-271  | 151.98        | Welders Supply Company  | 01/26/2021  |
| Walter                 | 10-61380-610-000-00-000-271  | 102.92        | Lowes #00226            | 01/26/2021  |
| Walter                 | 10-61380-610-000-00-000-271  | 89.13         | Staples 00103556        | 01/27/2021  |
| Warren                 | 10-61342-610-000-00-000-000  | 27.37         | Amzn Mktp Us            | 01/06/2021  |
| Warren                 | 10-61342-610-000-00-000-000  | 37.10         | Pressed                 | 01/11/2021  |
| Warren                 | 10-61342-610-000-00-000-000  | 104.68        | Amzn Mktp Us            | 01/13/2021  |
| Warren                 | 10-61342-610-000-00-000-000  | 45.29         | Wegmans #075            | 01/14/2021  |
| Warren                 | 10-61342-610-000-00-000-000  | 145.84        | Amzn Mktp Us            | 01/18/2021  |
| Warren                 | 10-61342-610-000-00-000-000  | 14.85         | Wegmans #075            | 01/20/2021  |
| Warren                 | 10-61342-610-000-00-000-000  | 96.95         | Amzn Mktp Us            | 01/27/2021  |
| Woodburn               | 10-61390-610-000-00-000-000  | 132.90        | Quill Corporation       | 01/27/2021  |
| Zellefrow              | 10-61320-610-000-00-000-000  | 180.85        | Uniforms Usa            | 01/07/2021  |
| Zellefrow              | 10-61320-610-000-00-000-000  | 29.97         | Amzn Mktp Us            | 01/13/2021  |
| Zellefrow              | 10-61320-610-000-00-000-000  | 65.99         | Amzn Mktp Us            | 01/14/2021  |
| Zellefrow              | 10-61320-610-000-00-000-000  | 149.78        | Amzn Mktp Us            | 01/14/2021  |
| Zellefrow              | 10-61320-610-000-00-000-000  | 102.76        | Amzn Mktp Us            | 01/15/2021  |
| Zellefrow              | 10-61320-610-000-00-000-000  | 60.97         | Uniforms Usa            | 01/15/2021  |

**Total for January 2021**      \$ **11,442.11**