

VISA Statement December 2021

Cardholder Name	GL Account Code	Amount	Supplier	Date
Aiken	10-62380-610-000-00-000-000	189.99	Amzn Mktp Us	12/5/2021
Aiken	10-62380-610-000-00-000-000	10.81	Michaels Stores 2030	12/14/2021
Aiken	10-01320-000-000-00-000-000	52.56	Samsclub #6675	12/20/2021
Carr	10-61380-610-663-00-000-000	36.86	Wal-Mart #2278	12/6/2021
Carr	10-62260-330-000-00-000-000	850	Ase Education Foundati	12/6/2021
Doty	10-62834-810-000-00-000-000	545	Paypal	12/9/2021
Eggleston	10-62122-580-000-00-000-005	48.21	Circle K 04212	11/30/2021
Fox	10-61341-610-000-00-000-000	76.89	Wm Supercenter #2278	11/29/2021
Fox	10-61341-610-000-00-000-000	68.46	Wm Supercenter #2278	12/6/2021
Fox	10-61341-610-000-00-000-000	9.05	Wm Supercenter #2278	12/10/2021
Fox	10-61341-610-000-00-000-000	9.06	Dollar Tree	12/13/2021
Fox	10-61341-610-000-00-000-000	38.94	Sams Club #6675	12/13/2021
Fox	10-61341-610-000-00-000-000	63.92	Wm Supercenter #2278	12/13/2021
Fox	10-61341-610-000-00-000-000	71.61	Wm Supercenter #2278	12/15/2021
Fox	10-61341-610-000-00-000-000	43.03	Wal-Mart #2278 Se2	12/16/2021
Fox	10-61341-610-000-00-000-000	15.12	Wal-Mart #2278	12/16/2021
Garnica	10-21610-610-100-40-000-000	19.75	Amzn Mktp Us	12/2/2021
Garnica	10-62380-610-000-00-000-000	12.99	Amzn Mktp Us	12/2/2021
Garnica	10-01320-000-000-00-000-000	405.54	Walmart.Com Aa	12/2/2021
Garnica	10-62511-610-000-00-000-000	2,681.98	Rushordert* Rushordert	12/2/2021
Garnica	10-61380-330-990-00-000-000	1,530.00	In-House Solutions Inc.	12/2/2021
Garnica	10-01320-000-000-00-000-000	15	Walmart.Com Az	12/3/2021
Garnica	10-04990-000-000-00-000-273	290	Precision Edge Inc.	12/3/2021
Garnica	10-61380-610-000-00-000-273	47.7	The Wella Corporation	12/6/2021
Garnica	10-61380-610-000-00-000-273	269.3	Tru Beauty Concepts, Inc.	12/7/2021
Garnica	10-01320-000-000-00-000-000	426.74	Walmart.Com Aa	12/7/2021
Garnica	10-01320-000-000-00-000-000	15	Walmart.Com At	12/8/2021
Garnica	10-61342-610-000-00-000-000	261.1	Instacart	12/8/2021
Garnica	10-61342-610-000-00-000-000	51.42	Instacart	12/9/2021
Garnica	10-01320-000-000-00-000-000	380	Walmart.Com Aa	12/9/2021
Garnica	10-61342-610-000-00-000-000	445	Instacart	12/9/2021
Garnica	10-01320-000-000-00-000-000	15	Walmart.Com Az	12/10/2021
Garnica	10-62511-610-000-00-000-000	124.95	Uniforms Usa	12/10/2021
Garnica	10-62511-610-000-00-000-000	193.76	Amzn Mktp Us	12/12/2021
Garnica	10-61342-610-000-00-000-000	164.9	Instacart	12/14/2021
Garnica	10-01320-000-000-00-000-000	192.88	Walmart.Com Aa	12/14/2021
Garnica	10-61380-610-000-00-000-270	417.53	Autobody Products Inc Er	12/14/2021
Garnica	10-61342-610-000-00-000-000	234.17	Instacart	12/15/2021
Garnica	10-01320-000-000-00-000-000	15	Walmart.Com As	12/16/2021
Garnica	10-62511-610-000-00-000-000	29.03	Amazon.Com*j013p0oI3	12/16/2021
Garnica	10-01320-000-000-00-000-000	71.92	Walmart.Com Aa	12/16/2021
Garnica	10-01320-000-000-00-000-000	229.72	Walmart.Com Aa	12/16/2021
Garnica	10-01320-000-000-00-000-000	221	Skillsusa Org	12/23/2021
Klins	10-61370-610-000-00-000-261	0.68	Amazon Web Services	12/2/2021
Klins	10-61370-610-000-00-000-261	50.9	Amzn Mktp Us	12/2/2021
Klins	10-61370-610-000-00-000-261	25.98	Amzn Mktp Us	12/18/2021
Long	10-61380-610-000-00-000-275	103.2	Amzn Mktp Us	12/8/2021
Long	10-61380-610-000-00-000-275	129.9	Amzn Mktp Us	12/18/2021
Marendt	10-01320-000-000-00-000-000	72.72	Wal-Mart #3253	12/2/2021
Marendt	10-01320-000-000-00-000-000	174.85	Wegmans.Com#75 Erie	12/2/2021
Marendt	10-01320-000-000-00-000-000	105.36	Sams Club #6675	12/7/2021

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Marendt	10-01320-000-000-00-000-000	44.33	Giant-Eagle #4035	12/17/2021
Marendt	10-01320-000-000-00-000-000	51.92	Sams Club #6675	12/20/2021
Mazanowski	10-61370-610-000-00-000-264	74.45	Wm Supercenter #3281	12/18/2021
Mello	10-62620-610-000-00-000-000	69.96	The Home Depot #4124	11/30/2021
Miller	10-62840-618-000-00-000-000	565.94	Dmi* Dell K-12 Rel	12/7/2021
Miller	10-62840-618-000-00-000-000	222.4	Dmi* Dell K-12 Rel	12/17/2021
Miller	10-62840-618-000-00-000-000		10.35 Barcodesinc	12/17/2021
Miller	10-62840-538-000-00-000-000	232.58	Velocity Network Inc	12/20/2021
Sanders	10-61342-610-000-00-000-000	115.46	Instacart	12/1/2021
Sargent	10-61370-610-000-00-000-262	308.93	Computer Aided Technol	12/7/2021
Sargent	10-61370-610-000-00-000-262		17.44 Computer Aided Technol	12/8/2021
Sargent	10-61370-610-000-00-000-262	25	Careersafe Online	12/8/2021
Sargent	10-01320-000-000-00-000-000	175.03	Tim Hortons #919351	12/20/2021
Sargent	10-01320-000-000-00-000-000		87.51 Tim Hortons #919351	12/21/2021
Sargent	10-01320-000-000-00-000-000	23.92	Country Fair #65	12/21/2021
Scalise	10-62122-610-000-00-000-004	27.99	Tractor Supply Co #5509	12/7/2021
Sorensen	10-01320-000-000-00-000-000	1,000.00	Wm Supercenter #2278	12/16/2021
Steever	10-61380-610-000-00-000-271	27.97	Amzn Mktp Us	12/3/2021
Steever	10-61380-610-000-00-000-271	15.29	Amzn Mktp Us	12/6/2021
Steever	10-61380-610-000-00-000-271	76.58	Amzn Mktp Us	12/6/2021
Steever	10-61380-610-000-00-000-271	13.51	Amzn Mktp Us	12/8/2021
Steever	10-61380-610-000-00-000-271	95.95	Amzn Mktp Us	12/13/2021
Steever	10-61380-610-000-00-000-271	5.76	Amazon.Com*fd8r74z13 Amzn	12/15/2021
Steever	10-61380-610-000-00-000-271	14.95	Amzn Mktp Us	12/15/2021
Steever	10-61380-610-000-00-000-271	66.88	Amzn Mktp Us	12/20/2021
Steever	10-61380-610-000-00-000-271	106.1	Lowes #00226	12/20/2021
Steever	10-61380-610-000-00-000-271	19.97	Amzn Mktp Us	12/22/2021
Steever	10-61380-610-000-00-000-271	47.32	Amzn Mktp Us	12/22/2021
Suprynowicz	10-61380-610-000-00-000-277	250	Careersafe Online	12/7/2021
Tarasovitch	10-62380-610-000-00-000-000	40.11	Amazon.Com*8193j0ux3 Amzn	12/10/2021
Tarasovitch	10-04990-000-000-00-000-273	270.9	Millennium Systems Intern	12/10/2021
Tarasovitch	10-01340-000-000-00-000-000	125	Wm Supercenter #2278	12/16/2021
Tarasovitch	10-01340-000-000-00-000-000	250	Wal-Mart #2278	12/16/2021
Tarasovitch	10-01340-000-000-00-000-000	325	Wm Supercenter #2278	12/21/2021
Taylor	10-61380-610-000-00-000-279	3.17	Google *youtube Member	11/30/2021
Taylor	10-61380-610-000-00-000-279	324.76	Amzn Mktp Us	12/6/2021
Taylor	10-61380-610-000-00-000-279	52.2	Wal-Mart #2278	12/14/2021
Trippi	10-61380-610-000-00-000-279	137.43	Lowes #00226	12/7/2021
Trippi	10-61380-610-000-00-000-279	51.4	Lowes #00226	12/13/2021
Trippi	10-61380-610-000-00-000-279	18.3	Wm Supercenter #2278	12/22/2021
Trippi	10-61380-610-000-00-000-279	76.94	Krispy Kreme 0369	12/22/2021
VonVolkenburg	10-62620-610-000-00-000-000	237	Cintas Corp	12/2/2021
VonVolkenburg	10-62620-610-000-00-000-000	996.87	Amazon.Com*vj25v65g3 Amzn	12/8/2021
VonVolkenburg	10-62620-610-000-00-000-000		17.61 Amazon.Com Amzn.Com/bill	12/10/2021
VonVolkenburg	10-62620-610-000-00-000-000		17.62 Amazon.Com Amzn.Com/bill	12/10/2021
VonVolkenburg	10-62620-610-000-00-000-000		17.62 Amazon.Com Amzn.Com/bill	12/10/2021
VonVolkenburg	10-62620-610-000-00-000-000		17.62 Amazon.Com Amzn.Com/bill	12/10/2021
VonVolkenburg	10-62620-610-000-00-000-000		17.62 Amazon.Com Amzn.Com/bill	12/10/2021
VonVolkenburg	10-62620-610-000-00-000-000		17.62 Amazon.Com Amzn.Com/bill	12/10/2021
VonVolkenburg	10-62620-610-000-00-000-000		17.62 Amazon.Com Amzn.Com/bill	12/11/2021
VonVolkenburg	10-62620-610-000-00-000-000		17.62 Amazon.Com Amzn.Com/bill	12/11/2021

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Cardholder Name	GL Account Code	Amount	Supplier	Date
VonVolkenburg	10-62620-411-000-00-000-000	1,207.61	Waste Mgmt Wm Ezpay	12/13/2021
VonVolkenburg	10-62620-610-000-00-000-000	52.54	The Webstaurant Store Inc	12/16/2021
VonVolkenburg	10-62620-610-000-00-000-000	85.84	Amzn Mktp Us	12/16/2021
VonVolkenburg	10-62620-610-000-00-000-000	240.7	Easykeyscom Inc	12/21/2021
Walter	10-61380-610-000-00-000-271	30	Grammarly Co5jsp56s	12/4/2021
Walter	10-61380-610-000-00-000-271	122.07	Lowes #00226	12/14/2021
Warren	10-61342-610-000-00-000-000	237.86	Amazon.Com*579998ua3 Amzn	12/4/2021
Webb	10-61380-610-000-00-000-278	523.62	Lowes #00226	11/30/2021
Wilber	10-61380-610-000-00-000-265	82.65	Dollar General #13937	12/10/2021
Wilber	10-61380-610-000-00-000-265	139.95	Grammarly Cofiskkyj	12/23/2021
Zellefrow	10-61320-610-000-00-000-000	49.99	Amzn Mktp Us	12/1/2021
Zellefrow	10-61320-610-000-00-000-000	86.55	Amzn Mktp Us	12/4/2021
Zellefrow	10-61320-610-000-00-000-000	35.98	Wm Supercenter #2278	12/8/2021
Zellefrow	10-61320-610-000-00-000-000	79.36	Hilton Gardens Safari Gr	12/9/2021
Zellefrow	10-61320-610-000-00-000-000	94.89	Amzn Mktp Us	12/15/2021
Zellefrow	10-61320-610-000-00-000-000	70.14	Krispy Kreme 0369	12/16/2021
		\$ 21,238.47	\$ 299.28	
10-04210-100-000-00-000-000			<u>\$ 20,939.19</u>	