

VISA Statement September 2021

Cardholder Name	GL Account Code	Amount	Supplier	Date
Carr	10-61380-648-988-00-000-000	\$ 299.00	S/P2.Org	09/01/21
Carr	10-61380-648-988-00-000-000	\$ 185.95	The Lincoln Electric Co	09/24/21
Carr	10-62122-610-000-00-000-004	\$ 1,436.40	Cengage Learning, Inc	09/20/21
Carr	10-62260-610-000-00-000-000	\$ 172.70	Amzn Mktp Us	09/08/21
Carr	10-62260-610-000-00-000-000	\$ 40.00	Amzn Mktp Us	09/13/21
Carr	10-62260-610-000-00-000-000	\$ 17.70	Amzn Mktp Us	09/13/21
Eggleston	10-61390-610-000-00-000-001	\$ 174.65	Amzn Mktp Us	09/01/21
Fair	10-62840-618-000-00-000-000	\$ 265.94	Amzn Mktp Us	09/08/21
Fair	10-62840-618-000-00-000-000	\$ 68.56	Amzn Mktp Us	09/15/21
Foulkrod	10-62122-610-000-00-000-003	\$ 36.98	Amzn Mktp Us	09/07/21
Foulkrod	10-62122-610-000-00-000-003	\$ 37.94	Amzn Mktp Us	09/07/21
Fox	10-61341-610-000-00-000-000	\$ 15.88	Samsclub #6675	09/01/21
Fox	10-61341-610-000-00-000-000	\$ 45.84	Samsclub #6675	09/01/21
Fox	10-61341-610-000-00-000-000	\$ 19.35	Michaels Stores 2030	09/10/21
Fox	10-61341-610-000-00-000-000	\$ 34.77	Staples 00103556	09/13/21
Fox	10-61341-610-000-00-000-000	\$ 26.17	Wal-Mart #2278	09/14/21
Fox	10-61341-610-000-00-000-000	\$ 14.66	Dollar Tree	09/17/21
Fox	10-61341-610-000-00-000-000	\$ 145.38	Wm Supercenter #2278	09/20/21
Fox	10-61341-610-000-00-000-000	\$ 50.22	Wm Supercenter #2278	09/21/21
Fox	10-61341-610-000-00-000-000	\$ 24.91	Sams Club #6675	09/23/21
Garnica	10-04990-000-000-00-000-273	\$ 12.35	Walmart.Com Aa	09/16/21
Garnica	10-04990-000-000-00-000-273	\$ 12.85	Walmart.Com Aa	09/16/21
Garnica	10-04990-000-000-00-000-273	\$ 18.35	Walmart.Com Aa	09/16/21
Garnica	10-04990-000-000-00-000-273	\$ 18.35	Walmart.Com Aa	09/16/21
Garnica	10-61290-610-000-00-000-000	\$ 769.71	Uniforms Usa	09/15/21
Garnica	10-61341-610-000-00-000-000	\$ 1,008.00	The Council For Professi	09/16/21
Garnica	10-61342-610-663-00-000-000	\$ 8,935.09	The Webstaurant Store Inc	09/21/21
Garnica	10-61380-610-000-00-000-265	\$ 1,125.52	Dbc	09/23/21
Garnica	10-61380-610-000-00-000-273	\$ 1,490.00	Pca Skin	09/24/21
Garnica	10-61380-610-663-00-000-000	\$ 181.90	Uniforms Usa	09/21/21
Garnica	10-62440-610-000-00-000-000	\$ 414.75	School Nurse Supply Inc	09/27/21

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Garnica	10-62511-610-000-00-000-000	\$ 59.22	Amzn Mktp Us	09/23/21
Garvey	10-61290-610-000-00-000-000	\$ 68.90	Wm Supercenter #3281	09/01/21
Garvey	10-61290-610-000-00-000-000	\$ 305.31	Amzn Mktp Us	09/01/21
Garvey	10-61290-610-000-00-000-000	\$ 25.80	Amazon.Com*259qx1x00 Amzn	09/01/21
Garvey	10-61290-610-000-00-000-000	\$ 77.93	Amzn Mktp Us	09/02/21
Garvey	10-61290-610-000-00-000-000	\$ 160.27	Amzn Mktp Us	09/02/21
Garvey	10-61290-610-000-00-000-000	\$ 79.18	Ntlrest Servsafe	09/06/21
Garvey	10-61290-610-000-00-000-000	\$ 35.00	Boom Learning	09/07/21
Garvey	10-61290-610-000-00-000-000	\$ 20.77	Amzn Mktp Us	09/08/21
Garvey	10-61290-610-000-00-000-000	\$ 63.57	Christmas Tree #7068	09/13/21
Garvey	10-61290-610-000-00-000-000	\$ 28.94	Amzn Mktp Us	09/13/21
Garvey	10-61290-610-000-00-000-000	\$ 10.99	Amzn Mktp Us	09/14/21
Garvey	10-61290-610-000-00-000-000	\$ 241.68	Amzn Mktp Us	09/16/21
Garvey	10-61290-610-000-00-000-000	\$ 37.96	Amazon.Com*2g1ar5d11	09/17/21
Garvey	10-61290-610-000-00-000-000	\$ 104.90	Amzn Mktp Us	09/20/21
Klins	10-61370-610-000-00-000-261	\$ 0.68	Amazon Web Services	09/01/21
Klins	10-61370-610-000-00-000-261	\$ 55.99	Amzn Mktp Us	09/02/21
Klins	10-61370-610-000-00-000-261	\$ 0.68	Amazon Web Services	09/03/21
Klins	10-61370-610-000-00-000-261	\$ 53.51	Target 00012872	09/06/21
Klins	10-61370-610-000-00-000-261	\$ 26.46	Amzn Mktp Us	09/06/21
Klins	10-61370-610-000-00-000-261	\$ 154.64	Amzn Mktp Us	09/06/21
Klins	10-61370-610-000-00-000-261	\$ 39.99	Amazon.Com*259yc6yf1 Amzn	09/07/21
Klins	10-61370-610-000-00-000-261	\$ 31.90	Amzn Mktp Us	09/10/21
Klins	10-61370-610-000-00-000-261	\$ 43.11	Amzn Mktp Us	09/16/21
Klins	10-61370-610-000-00-000-261	\$ 11.50	Amzn Mktp Us	09/22/21
Long	10-61380-610-000-00-000-275	\$ 275.00	Careersafe Online	09/16/21
Long	10-61380-610-000-00-000-275	\$ 249.99	Amzn Mktp Us	09/27/21
Marendt	10-01320-000-000-00-000-000	\$ 106.34	Samsclub #6675	09/09/21
Marendt	10-01320-000-000-00-000-000	\$ 51.70	Samsclub #6675	09/24/21
Marzka	10-62650-626-000-00-000-000	\$ 204.20	E L Heard & Son	09/23/21
Mello	10-62620-610-000-00-000-000	\$ 12.51	Irr Supply Branch #12	09/08/21

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Cardholder Name	GL Account Code	Amount	Supplier	Date
Mello	10-62620-610-000-00-000-000	\$ 457.70	Lowes #00226	09/08/21
Mello	10-62620-610-000-00-000-000	\$ 3.61	Irr Supply Branch #12	09/10/21
Mello	10-62620-610-000-00-000-000	\$ 385.80	Meier Supply Co #11	09/13/21
Mello	10-62620-610-000-00-000-000	\$ 6.41	Lowes #00226	09/16/21
Mello	10-62620-610-000-00-000-000	\$ 12.28	Lowes #00226	09/16/21
Mello	10-62620-610-000-00-000-000	\$ 31.37	Irr Supply Branch #12	09/24/21
Mello	10-62620-610-000-00-000-000	\$ 20.54	Meier Supply Co #11	09/27/21
Miller	10-61370-264-000-00-000-000	\$ 625.00	Careersafe Online	09/10/21
Miller	10-62834-580-000-00-000-000	\$ 180.00	Pennsylvania	09/24/21
Miller	10-62834-810-000-00-000-000	\$ 115.00	Acte	09/09/21
Miller	10-62840-348-000-00-000-000	\$ 19.90	Dreamhost	09/17/21
Noonan	10-04990-000-000-00-000-273	\$ 12.99	Canva* I03147-19245397	09/01/21
Noonan	10-04990-000-000-00-000-273	\$ 42.08	Dunkin #349204	09/01/21
Noonan	10-04990-000-000-00-000-273	\$ 12.99	Canva* I03178-30023917	09/15/21
Sachar	10-61330-610-000-00-000-000	\$ 1,833.98	Cengage Learning, Inc	09/01/21
Sachar	10-61342-610-000-00-000-000	\$ 98.85	Amzn Mktp Us	09/01/21
Sachar	10-61370-610-000-00-000-262	\$ 293.20	Pitsco Inc	09/01/21
Sachar	10-61370-610-000-00-000-262	\$ 145.67	Amzn Mktp Us	09/06/21
Sachar	10-61370-610-000-00-000-262	\$ 59.95	Pitsco Inc	09/09/21
Sachar	10-61380-610-000-00-000-271	\$ 307.30	Amzn Mktp Us	09/01/21
Sanders	10-61342-610-000-00-000-000	\$ 66.70	Amazon.Com*255ci4yu1	09/07/21
Sanders	10-61342-610-000-00-000-000	\$ 3.70	Teacherspayteachers.Com	09/08/21
Sanders	10-61342-610-000-00-000-000	\$ 25.60	Instacart	09/08/21
Sanders	10-61342-610-000-00-000-000	\$ 30.00	Instacart	09/08/21
Sanders	10-61342-610-000-00-000-000	\$ 55.90	Amazon.Com*2g4w824m1 Amzn	09/08/21
Sanders	10-61342-610-000-00-000-000	\$ 60.00	Instacart	09/08/21
Sanders	10-61342-610-000-00-000-000	\$ 28.64	Instacart	09/09/21
Sanders	10-61342-610-000-00-000-000	\$ 32.72	Instacart	09/09/21
Sanders	10-61342-610-000-00-000-000	\$ 74.13	Instacart*aldi	09/09/21
Sanders	10-61342-610-000-00-000-000	\$ 36.98	Instacart*aldi	09/13/21
Sanders	10-61342-610-000-00-000-000	\$ 49.77	Instacart	09/14/21

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Sanders	10-61342-610-000-00-000-000	\$ 395.83	Uniforms Usa	09/14/21
Sanders	10-61342-610-000-00-000-000	\$ 149.91	Instacart	09/15/21
Sanders	10-61342-610-000-00-000-000	\$ 32.48	Instacart	09/16/21
Sanders	10-61342-610-000-00-000-000	\$ 45.54	Instacart	09/16/21
Sanders	10-61342-610-000-00-000-000	\$ 32.57	Instacart	09/20/21
Sanders	10-61342-610-000-00-000-000	\$ 270.30	Amzn Mktp Us	09/20/21
Sanders	10-61342-610-000-00-000-000	\$ 5.30	Teacherspayteachers.Com	09/21/21
Sanders	10-61342-610-000-00-000-000	\$ 15.84	Instacart	09/24/21
Sanders	10-61342-610-000-00-000-000	\$ 18.02	Teacherspayteachers.Com	09/24/21
Sanders	10-61342-610-000-00-000-000	\$ 40.00	Instacart	09/24/21
Sanders	10-61342-610-000-00-000-000	\$ 65.00	Instacart	09/24/21
Sargent	10-61370-610-000-00-000-262	\$ 18.38	Wal-Mart #3281	09/13/21
Sargent	10-61370-610-000-00-000-262	\$ 61.01	Paypal	09/15/21
Sargent	10-61370-610-000-00-000-262	\$ 36.70	Pitsco Inc	09/16/21
Sargent	10-61370-610-000-00-000-262	\$ 57.96	Hobby-Lobby #468	09/20/21
Sargent	10-61370-610-000-00-000-262	\$ 61.16	Harbor Freight Tools 158	09/20/21
Sargent	10-61370-610-000-00-000-262	\$ 102.76	Officesupply.Com	09/21/21
Sargent	10-61370-610-000-00-000-262	\$ 75.00	Wal-Mart #3281	09/27/21
Scalise	10-61290-610-000-00-000-000	\$ 28.50	Wal-Mart #2278	09/01/21
Scalise	10-61290-610-000-00-000-000	\$ 18.55	Wm Supercenter #3281	09/01/21
Scalise	10-61290-610-000-00-000-000	\$ 12.50	Wal-Mart #3281	09/06/21
Scalise	10-61290-610-000-00-000-000	\$ 16.98	Staples 00103556	09/13/21
Scalise	10-61290-610-000-00-000-000	\$ 30.94	Amzn Mktp Us	09/13/21
Scalise	10-61290-610-000-00-000-000	\$ 32.99	Tractor Supply Co #5509	09/27/21
Sorensen	10-62122-610-000-00-000-003	\$ 29.98	Amazon.Com*2c11x03k0 Amzn	09/27/21
Steever	10-61380-610-000-00-000-271	\$ 52.75	Amzn Mktp Us	09/01/21
Steever	10-61380-610-000-00-000-271	\$ 75.98	Amzn Mktp Us	09/02/21
Steever	10-61380-610-000-00-000-271	\$ 20.00	Amzn Mktp Us	09/06/21
Steever	10-61380-610-000-00-000-271	\$ 25.50	Amzn Mktp Us	09/06/21
Steever	10-61380-610-000-00-000-271	\$ 27.00	Amzn Mktp Us	09/06/21
Steever	10-61380-610-000-00-000-271	\$ 15.96	Amzn Mktp Us	09/06/21

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Steever	10-61380-610-000-00-000-271	\$ 61.93	Amzn Mktp Us	09/07/21
Steever	10-61380-610-000-00-000-271	\$ 137.60	Amzn Mktp Us	09/07/21
Steever	10-61380-610-000-00-000-271	\$ 74.42	The Home Depot #4124	09/08/21
Steever	10-61380-610-000-00-000-271	\$ 160.53	Amzn Mktp Us	09/08/21
Steever	10-61380-610-000-00-000-271	\$ 30.00	Amzn Mktp Us	09/13/21
Steever	10-61380-610-000-00-000-271	\$ 89.16	Amzn Mktp Us	09/27/21
Steever	10-61380-610-000-00-000-271	\$ 212.98	Amzn Mktp Us	09/27/21
Steever	10-61610-610-100-40-000-000	\$ 119.95	Amzn Mktp Us	09/09/21
Steever	10-61610-610-100-40-000-000	\$ 27.83	Amzn Mktp Us	09/09/21
Steever	10-61610-610-100-40-000-000	\$ 119.80	Amazon.Com*252mm86k2	09/10/21
Suprynowicz	10-61380-610-000-00-000-277	\$ 60.60	Amzn Mktp Us	09/10/21
Suprynowicz	10-61380-610-000-00-000-277	\$ 37.18	Amzn Mktp Us	09/13/21
Suprynowicz	10-61380-610-000-00-000-277	\$ 49.99	Amzn Mktp Us	09/13/21
Suprynowicz	10-61380-610-000-00-000-277	\$ 132.30	Amzn Mktp Us	09/13/21
Tarasovitch	10-04990-000-000-00-000-273	\$ 270.90	Millennium Systems Intern	09/13/21
Tarasovitch	10-61342-610-663-00-000-000	\$ 2,854.24	Amazon.Com*250ow9dq0 Amzn	09/03/21
Tarasovitch	10-61342-610-663-00-000-000	\$ 10.67	Amazon.Com Amzn.Com/bill	09/06/21
Tarasovitch	10-61342-610-663-00-000-000	\$ 13.57	Amazon.Com Amzn.Com/bill	09/06/21
Tarasovitch	10-61342-610-663-00-000-000	\$ 3,095.99	Amzn Mktp Us	09/08/21
Tarasovitch	10-61380-610-000-00-000-290	\$ 321.10	Laser Creations By Isi	09/02/21
Tarasovitch	10-62122-329-663-00-000-000	\$ 2,900.00	Lifetrack Services Inc	09/23/21
Tarasovitch	10-62511-610-000-00-000-000	\$ 16.49	Amzn Mktp Us	09/20/21
Tarasovitch	10-62831-610-000-00-000-000	\$ 21.42	Amzn Mktp Us	09/20/21
Taylor	10-61380-610-000-00-000-279	\$ 135.79	Wm Supercenter #2278	09/01/21
Taylor	10-61380-610-000-00-000-279	\$ 295.84	Amzn Mktp Us	09/01/21
Taylor	10-61380-610-000-00-000-279	\$ 3.17	Google *youtube Member	09/01/21
Taylor	10-61380-610-000-00-000-279	\$ 52.64	Amzn Mktp Us	09/03/21
Taylor	10-61380-610-000-00-000-279	\$ 72.99	Amzn Mktp Us	09/21/21
Taylor	10-61380-610-000-00-000-279	\$ 56.82	Amzn Mktp Us	09/27/21
Taylor	10-61380-610-000-00-000-279	\$ 255.77	Amzn Mktp Us	09/27/21
Trippi	10-61380-610-000-00-000-272	\$ 75.37	Amzn Mktp Us	09/09/21

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VonVolkenburg	10-62620-610-000-00-000-000	\$ 150.13	Gih*globalindustrialeq	09/01/21
VonVolkenburg	10-62620-610-000-00-000-000	\$ 174.89	Paypal	09/01/21
VonVolkenburg	10-62620-610-000-00-000-000	\$ 264.35	Supplyhouse.Com	09/01/21
VonVolkenburg	10-62620-610-000-00-000-000	\$ 79.00	Cintas Corp	09/03/21
VonVolkenburg	10-62620-610-000-00-000-000	\$ 158.00	Cintas Corp	09/03/21
VonVolkenburg	10-62620-610-000-00-000-000	\$ 1,045.68	Zoro Tools Inc	09/13/21
VonVolkenburg	10-62620-610-000-00-000-000	\$ 1,179.60	Waste Mgmt Wm Ezpay	09/15/21
VonVolkenburg	10-62620-610-000-00-000-000	\$ 232.58	Velocity Network Inc	09/21/21
VonVolkenburg	10-62620-610-000-00-000-000	\$ 94.06	Uline	09/21/21
Walter	10-61380-610-000-00-000-271	\$ 63.99	Amazon.Com*252ws11x1 Amzn	09/01/21
Walter	10-61380-610-000-00-000-271	\$ 163.04	Staples 00103556	09/01/21
Walter	10-61380-610-000-00-000-271	\$ 9.99	Amzn Mktp Us	09/06/21
Walter	10-61380-610-000-00-000-271	\$ 13.99	Amzn Mktp Us	09/06/21
Walter	10-61380-610-000-00-000-271	\$ 93.86	Amzn Mktp Us	09/08/21
Walter	10-61380-610-000-00-000-271	\$ 43.08	Lowes #00226	09/20/21
Walter	10-61380-610-000-00-000-271	\$ 69.04	The Home Depot #4124	09/21/21
Warren	10-61342-610-000-00-000-000	\$ 132.45	Amzn Mktp Us	09/06/21
Warren	10-61342-610-000-00-000-000	\$ 72.81	Amzn Mktp Us	09/10/21
Warren	10-61342-610-000-00-000-000	\$ 7.59	Amzn Mktp Us	09/13/21
Warren	10-61342-610-000-00-000-000	\$ 54.95	Amazon.Com*2g8zw21z0 Amzn	09/13/21
Warren	10-61342-610-000-00-000-000	\$ 138.67	Amazon.Com*2g9rb6if2 Amzn	09/27/21
Wilber	10-61380-610-000-00-000-265	\$ 490.91	Michaels Stores 2030	09/01/21
Wilber	10-61380-610-000-00-000-265	\$ 55.58	Michaels Stores 2030	09/13/21
Woodburn	10-61370-610-000-00-000-262	\$ 35.64	Walmart.Com Aa	09/17/21
Woodburn	10-61370-610-000-00-000-262	\$ 35.64	Walmart.Com Aa	09/17/21
Woodburn	10-61370-610-000-00-000-262	\$ 7.00	Walmart.Com At	09/20/21
Woodburn	10-61370-610-000-00-000-262	\$ 7.00	Walmart.Com Az	09/20/21
Woodburn	10-61370-610-000-00-000-262	\$ 28.41	Walmart.Com Aa	09/20/21
Woodburn	10-61390-610-000-00-000-000	\$ 109.87	Quill Corporation	09/02/21
Woodburn	10-61390-610-000-00-000-000	\$ 15.00	Walmart.Com Ay	09/13/21
Woodburn	10-61390-610-000-00-000-000	\$ 131.60	Walmart.Com Aa	09/15/21

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Woodburn	10-61390-610-000-00-000-000	\$ 194.84	Walmart.Com Aa	09/15/21
Woodburn	10-61390-610-000-00-000-000	\$ 10.00	Walmart.Com Ax	09/16/21
Woodburn	10-61390-610-000-00-000-000	\$ 15.00	Walmart.Com At	09/20/21
Woodburn	10-61390-610-000-00-000-000	\$ 2.99	Quill Corporation	09/20/21
Woodburn	10-61390-610-000-00-000-000	\$ 170.20	Walmart.Com Aa	09/20/21
Woodburn	10-61390-610-000-00-000-000	\$ 15.00	Walmart.Com Az	09/27/21
Woodburn	10-61390-610-000-00-000-000	\$ 285.38	Walmart.Com Aa	09/27/21
Woodburn	10-62271-810-000-00-000-000	\$ 155.00	Skillsusa Org	09/22/21
Zellefrow	10-61320-610-000-00-000-000	\$ 12.83	Amzn Mktp Us	09/01/21
Zellefrow	10-61320-610-000-00-000-000	\$ 39.05	Amzn Mktp Us	09/03/21
Zellefrow	10-61320-610-000-00-000-000	\$ 161.35	Amzn Mktp Us	09/06/21
Zellefrow	10-61320-610-000-00-000-000	\$ 50.45	Krispy Kreme 0369	09/16/21
Zellefrow	10-61320-610-000-00-000-000	\$ 20.45	Amazon.Com*2g5rt7nd2 Amzn	09/17/21
Zellefrow	10-61320-610-000-00-000-000	\$ 592.71	Amzn Mktp Us	09/21/21
Zellefrow	10-61320-610-000-00-000-000	\$ 109.99	Amzn Mktp Us	09/24/21
Zellefrow	10-61320-610-000-00-000-000	\$ 114.84	Amzn Mktp Us	09/27/21
		\$ 44,153.52	\$ 1,460.64	
10-04210-100-000-00-000-000		<u>\$ 42,692.88</u>		