

FY	2024	BATCH #	1621
AP	01		

VISA Statement July 2023

Cardholder Name	GL Account Code	Amount		Supplier	Date
		Debit	Credit		
Aiken	10-62122-610-000-00-000-003	39.8		Amzn Mktp Us	7/6/2023
Aiken	10-62380-610-000-00-000-000	10.98		Amzn Mktp Us	7/6/2023
Aiken	10-62440-750-000-00-000-000	1569		School Nurse Supply Inc	7/6/2023
Aiken	10-62380-610-000-00-000-000	22.57		Amzn Mktp Us	7/8/2023
Aiken	10-62380-610-000-00-000-000	154.12		Amzn Mktp Us	7/8/2023
Aiken	10-62122-610-000-00-000-003	16.53		Amzn Mktp Us	7/8/2023
Aiken	10-62360-610-000-00-000-000	37.42		Amzn Mktp Us	7/8/2023
Aiken	10-62380-610-000-00-000-000	34.98		Amzn Mktp Us	7/10/2023
Aiken	10-62650-626-000-00-000-000	61.96		Sheetz 0502 00005025	7/17/2023
Aiken	10-62380-610-000-00-000-000	46.46		Staples Direct	7/19/2023
Aiken	10-62380-610-000-00-000-000	85.01		Amzn Mktp Us	7/19/2023
Aiken	10-62840-618-000-00-000-000	16.12		Amzn Mktp Us	7/25/2023
Aiken	10-62440-610-000-00-000-000	16.98		Sams Club #6675	7/25/2023
Aiken	10-62380-635-000-00-000-000	60.08		Samsclub #6675	7/25/2023
Carr	10-62260-330-000-00-000-000	285		In *adda	7/19/2023
Doty	10-62831-635-000-00-000-000	56.32		Wegmans.Com#75 Erie	7/19/2023
Fair	10-62840-618-000-00-000-000	29.97		Amzn Mktp Us	7/19/2023
Garnica	10-62832-610-000-00-000-000	13		Pa Child Abuse Cert	6/29/2023
Garnica	10-62832-610-000-00-000-000	22		Pa Background Check	6/29/2023
Garnica	10-01310-000-000-00-000-000	2000		Sq *sherry Shirk-Hoffman,	7/2/2023
Garnica	10-01310-000-000-00-000-000	3490		Sq *sherry Shirk-Hoffman,	7/5/2023
Garnica	10-62511-610-000-00-000-000	30.93		Amzn Mktp Us	7/12/2023
Garnica	10-01310-000-000-00-000-000	1728		Paypal	7/13/2023
Garnica	10-62380-610-000-00-000-000	41.5		Amzn Mktp Us	7/16/2023
Garnica	10-62511-610-000-00-000-000	10.73		Amzn Mktp Us	7/16/2023
Garnica	10-62620-411-000-00-000-000	1529.36		Waste Mgmt Wm Ezpay	7/16/2023
Garnica	10-04990-000-000-00-000-273	111.3		Amazon.Com*vo5rn0qb3 Amzr	7/19/2023

Garnica	10-62650-610-000-00-000-000	50	Pa Driver & Vehicle Serv	7/24/2023
Garnica	10-62271-610-000-00-000-000	1251.63	American Safety And Healt	7/24/2023
Garnica	10-61341-610-000-00-000-000	1251.65	American Safety And Healt	7/24/2023
Garnica	10-61330-610-000-00-000-000	1251.65	American Safety And Healt	7/24/2023
Garnica	10-61331-610-000-00-000-000	1251.65	American Safety And Healt	7/24/2023
Klins	10-61370-610-000-00-000-261	42.35	Amazon Web Services	7/2/2023
Laverde	10-01310-000-000-00-000-000	799.98	Amzn Mktp Us	7/25/2023
Laverde	10-62834-580-000-00-000-000	144.28	Hotwire-Sales Final	7/25/2023
Laverde	10-01310-000-000-00-000-000	2276.41	Amzn Mktp Us	7/25/2023
Marzka	10-62620-610-000-00-000-000	68	Landpro Equipment Llc Edi	7/13/2023
Marzka	10-62650-626-000-00-000-000	274.5	E L Heard & Son	7/13/2023
Mello	10-62650-626-000-00-000-000	63	Sunoco 0236645800	6/30/2023
Mello	10-62650-626-000-00-000-000	49.25	Loves #324	7/2/2023
Mello	10-62650-626-000-00-000-000	513.84	Matheson Trigas 380012	7/10/2023
Mello	10-62620-610-000-00-000-000	171.46	Staples 00103556	7/14/2023
Miller	10-62840-618-000-00-000-000	20.94	Lowes #00226	6/28/2023
Miller	10-62840-348-000-00-000-000	79	Werkbot Studios	7/6/2023
Miller	10-62840-348-000-00-000-000	249.83	Dreamhost	7/16/2023
Miller	10-62840-348-000-00-000-000	15	Dreamhost	7/19/2023
Shallenberger	10-61380-610-000-00-000-265	9.99	Gimkit Pro (Monthly)	7/3/2023
Vonvolkenburg	10-62620-610-000-00-000-000	78.43	Amzn Mktp Us	7/18/2023
Vonvolkenburg	10-62620-610-000-00-000-000	60.05	Stapls7612199477000002	7/21/2023
Vonvolkenburg	10-62620-340-000-00-000-000	244	Cintas Corp	7/25/2023
Vonvolkenburg	10-62620-340-000-00-000-000	244	Cintas Corp	7/25/2023
Vonvolkenburg	10-62620-610-000-00-000-000	126.73	Amzn Mktp Us	7/26/2023
Vonvolkenburg	10-62620-610-000-00-000-000	60.05	Stapls7902481210000002	7/26/2023
Vonvolkenburg	10-62620-610-000-00-000-000	73.79	Amzn Mktp Us	7/26/2023
Vonvolkenburg	10-62620-610-000-00-000-000	179.56	Stapls7612199477000001	7/26/2023
		<u>\$ 22,421.14</u>	\$ -	

10-04210-100-000-00-000-000 \$ 22,421.14 VISA ACTIVITY_JULY 2023