

FY 2024 BATCH # 1653
AP 03

VISA Statement September 2023

Cardholder Name	GL Account Code	Amount	Supplier	Date
		Debit	Credit	
Aiken	10-62831-635-000-00-000-000	108.6	Terasas Italian Deli	8/28/2023
Aiken	10-61342-610-000-00-000-000		44.46 Amzn Mktp Us	9/5/2023
Aiken	10-61380-610-000-00-000-293	55.85	Michaels #9490	9/13/2023
Aiken	10-62380-610-000-00-000-000	16.77	Amzn Mktp Us	9/14/2023
Aiken	10-62380-610-000-00-000-000	108.46	Amzn Mktp Us	9/14/2023
Aiken	10-62360-610-000-00-000-000	53.87	Amzn Mktp Us	9/14/2023
Aiken	10-62511-610-000-00-000-000	8.76	Amzn Mktp Us	9/14/2023
Aiken	10-62122-610-000-00-000-003	10.56	Amzn Mktp Us	9/14/2023
Aiken	10-01320-000-000-00-000-000	879.62	4imprint, Inc	9/22/2023
Aiken	10-61380-610-663-00-000-000	4455.21	Lowes #01654	9/22/2023
Aiken	10-62310-635-000-00-000-000	18.98	Sams Club #6675	9/26/2023
Aiken	10-61380-610-000-00-000-293	47.92	Lowes #00226	9/26/2023
Aiken	10-61380-610-000-00-000-272	54.98	Lowes #00226	9/26/2023
Aiken	10-62831-635-000-00-000-000	94.9	Samsclub #6675	9/26/2023
Carr	10-61320-640-000-00-000-000	18.98	Amzn Mktp Us	9/2/2023
Carr	10-61390-610-000-00-000-001	899	Careersafe Online	9/8/2023
Eggleston	10-62650-626-000-00-000-000	46.85	Country Fair #65	9/22/2023
Fair	10-62840-618-000-00-000-000	36.48	Amzn Mktp Us	8/29/2023
Fair	10-62840-618-000-00-000-000	28.64	Amazon.Com*t32k09dh1	8/31/2023
Fair	10-62840-618-000-00-000-000	27.98	Amzn Mktp Us	9/6/2023
Fair	10-62840-618-000-00-000-000	49.98	Amzn Mktp Us	9/17/2023
Fair	10-62840-618-000-00-000-000	218.96	Amzn Mktp Us	9/18/2023
Fair	10-62840-618-000-00-000-000	84.5	Amzn Mktp Us	9/24/2023
Foulkrod	10-62122-610-000-00-000-001	18.89	Wal-Mart #3253	9/26/2023
Foulkrod	10-62122-610-000-00-000-001	68.14	Wal-Mart #2278	9/26/2023
Fox	10-61341-610-000-00-000-000	22.09	Wm Supercenter #2278	9/12/2023
Fox	10-61341-610-000-00-000-000	122.33	Wal-Mart #2278	9/18/2023
Fox	10-61341-610-000-00-000-000	35.23	Wm Supercenter #2278	9/19/2023
Fox	10-61341-610-000-00-000-000	9.98	Staples 00103556	9/19/2023
Fox	10-61341-610-000-00-000-000	27.36	Wm Supercenter #2278	9/25/2023
Fox	10-61341-610-000-00-000-000	21.27	Wm Supercenter #2278	9/26/2023

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Garnica	10-61320-610-000-00-000-000	58.61	Amzn Mktp Us	9/1/2023
Garnica	10-62511-610-000-00-000-000	202.62	Amzn Mktp Us	9/2/2023
Garnica	10-61320-610-000-00-000-000	343.65	Amzn Mktp Us	9/4/2023
Garnica	10-61320-610-000-00-000-000	42.91	Amzn Mktp Us	9/5/2023
Garnica	10-62832-540-000-00-000-000	528.86	Indeed Jobs	9/5/2023
Garnica	10-04990-000-000-00-000-997	1162.53	Uniforms Usa	9/5/2023
Garnica	10-04990-000-000-00-000-280	2428.65	Amzn Mktp Us	9/5/2023
Garnica	10-62511-610-000-00-000-000	117.45	Amzn Mktp Us	9/6/2023
Garnica	10-62831-610-000-00-000-000	117.45	Amzn Mktp Us	9/6/2023
Garnica	10-04990-000-000-00-000-280	391.81	Uniforms Usa	9/6/2023
Garnica	10-61380-610-000-00-000-272		120.13 Lowes #01654	9/8/2023
Garnica	10-61380-610-000-00-000-279	587.57	Sp Benchmark Abrasiv	9/8/2023
Garnica	10-62440-610-000-00-000-000	914.85	School Nurse Supply Inc	9/8/2023
Garnica	10-61380-610-000-00-000-272	2122.28	Lowes #01654	9/8/2023
Garnica	10-61380-610-000-00-000-275	128.91	Amazon.Com*tr2yz5p90 Amzn	9/10/2023
Garnica	10-04990-000-000-00-000-273	22	Pa Background Check	9/13/2023
Garnica	10-61380-610-000-00-000-275	166.98	Amzn Mktp Us	9/14/2023
Garnica	10-62620-411-000-00-000-000	1569.4	Waste Mgmt Wm Ezpay	9/14/2023
Garnica	10-61380-610-000-00-000-279	90	Amzn Mktp Us	9/15/2023
Garnica	10-61380-610-000-00-000-271	11.78	Amzn Mktp Us	9/17/2023
Garnica	10-61380-610-000-00-000-271	737.18	Amzn Mktp Us	9/17/2023
Garnica	10-61380-610-000-00-000-271	228.14	Amzn Mktp Us	9/18/2023
Garnica	10-61380-610-000-00-000-275	159	The Home Depot #4169	9/18/2023
Garnica	10-61380-610-000-00-000-275	6.97	Amzn Mktp Us	9/19/2023
Garnica	10-61380-610-000-00-000-279	1101.63	Amzn Mktp Us	9/19/2023
Garnica	10-61380-610-663-00-000-000	35.96	Homedepot.Com	9/19/2023
Garnica	10-61380-610-000-00-000-272	779.75	Homedepot.Com	9/19/2023
Garnica	10-61380-610-663-00-000-000	821.96	Homedepot.Com	9/19/2023
Garnica	10-61380-610-663-00-000-000	957	Homedepot.Com	9/19/2023
Garnica	10-61380-610-663-00-000-000	25.96	Homedepot.Com	9/20/2023
Garnica	10-61380-610-663-00-000-000	527.56	Homedepot.Com	9/20/2023

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		Debit	Credit	
Garnica	10-61380-610-000-00-000-275	160.4	Amzn Mktp Us	9/21/2023
Garnica	10-62834-324-000-00-000-000	75	Fsp*pasbo	9/22/2023
Garnica	10-62834-324-000-00-000-000	160	Fsp*pasbo	9/22/2023
Garnica	10-62834-810-000-00-000-000	800	Fsp*pasbo	9/22/2023
Garnica	10-04990-000-000-00-000-280		28.48 Amzn Mktp Us	9/23/2023
Garnica	10-04990-000-000-00-000-280		28.48 Amzn Mktp Us	9/23/2023
Garnica	10-04990-000-000-00-000-280		28.48 Amzn Mktp Us	9/23/2023
Garnica	10-04990-000-000-00-000-280		28.48 Amzn Mktp Us	9/23/2023
Garnica	10-04990-000-000-00-000-280		37.22 Amzn Mktp Us	9/23/2023
Garnica	10-04990-000-000-00-000-280		37.6 Amzn Mktp Us	9/23/2023
Garnica	10-04990-000-000-00-000-280		56.96 Amzn Mktp Us	9/23/2023
Garnica	10-04990-000-000-00-000-280		56.96 Amzn Mktp Us	9/23/2023
Garnica	10-04990-000-000-00-000-280		113.92 Amzn Mktp Us	9/23/2023
Garnica	10-04990-000-000-00-000-280		124.87 Amzn Mktp Us	9/23/2023
Garnica	10-04990-000-000-00-000-280		186.86 Amzn Mktp Us	9/23/2023
Garnica	10-04990-000-000-00-000-280		21.67 Amzn Mktp Us	9/24/2023
Garnica	10-04990-000-000-00-000-280		56.59 Amzn Mktp Us	9/24/2023
Garnica	10-04990-000-000-00-000-280		94.57 Amzn Mktp Us	9/24/2023
Garnica	10-04990-000-000-00-000-280		113.92 Amzn Mktp Us	9/24/2023
Garnica	10-61380-610-663-00-000-000	377	Amzn Mktp Us	9/24/2023
Garnica	10-61380-610-663-00-000-000	377	Amzn Mktp Us	9/24/2023
Garnica	10-61380-648-000-00-000-290	995	In *nc3	9/25/2023
Garnica	10-61380-610-000-00-000-273	432.39	Wellacorp	9/26/2023
Klins	10-61370-610-000-00-000-261	43.58	Amazon Web Services	9/3/2023
Klins	10-61370-610-000-00-000-261	37.99	Fs *techsmith	9/14/2023
Klins	10-61370-610-000-00-000-261	45.66	Amazon.Com*tx0j91p30	9/17/2023
Klins	10-61370-610-000-00-000-261	87.18	Amzn Mktp Us	9/27/2023
Laverde	10-62360-610-000-00-000-000	81.45	Krispy Kreme 0369	9/1/2023
Laverde	10-01310-000-000-00-000-000	1475.75	Amazon.Com*tr0xj9ws2	9/13/2023
Laverde	10-01310-000-000-00-000-000	33.49	Amazon.Com*tx56z9ep0	9/16/2023
Litz	10-61331-610-000-00-000-000	25	Py *creative Imprint Syst	8/28/2023

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Cardholder Name	GL Account Code	Amount	Supplier	Date
		Debit	Credit	
Litz	10-61331-610-000-00-000-000	392.07	Amzn Mktp Us	8/29/2023
Litz	10-61331-610-000-00-000-000	19.76	Amzn Mktp Us	9/5/2023
Litz	10-61331-610-000-00-000-000	22	Teacherspayteachers.Com	9/7/2023
Litz	10-61331-610-000-00-000-000	191.64	Amazon.Com*tl62r8io1 Amzn	9/9/2023
Marzka	10-62650-626-000-00-000-000	160	Country Fair #65	9/20/2023
Marzka	10-62650-626-000-00-000-000	20	Country Fair #65	9/25/2023
Miller	10-62840-618-000-00-000-000	89.69	Customlanyard.Net	9/4/2023
Miller	10-62840-618-000-00-000-000	93.49	Customlanyard.Net	9/4/2023
Miller	10-62840-618-000-00-000-000	259.79	Customlanyard.Net	9/4/2023
Miller	10-62840-348-000-00-000-000	79	Werkbot Studios	9/6/2023
Miller	10-62834-810-000-00-000-000	180	Pacta	9/18/2023
Miller	10-62840-348-000-00-000-000	194.95	Web	9/18/2023
Miller	10-01310-000-000-00-000-000	601.99	Dmi* Dell K-12 Rel	9/19/2023
Miller	10-61370-610-000-00-000-000	33.76	Wm Supercenter #2278	9/19/2023
Miller	10-01310-000-000-00-000-000	3228	Walmart.Com	9/26/2023
Myers	10-61380-610-000-00-000-271	49.2	Amzn Mktp Us	9/13/2023
Myers	10-61380-610-000-00-000-271	37.8	Amzn Mktp Us	9/14/2023
Myers	10-61380-610-000-00-000-271	99.99	Amzn Mktp Us	9/14/2023
Myers	10-61380-610-000-00-000-271	18.79	Amazon.Com*tx9o77b60	9/18/2023
Myers	10-61380-610-000-00-000-271	66.99	Amzn Mktp Us	9/26/2023
Myers	10-61380-610-000-00-000-271	165.99	Amzn Mktp Us	9/26/2023
Newell	10-61380-610-000-00-000-273	87.98	Amzn Mktp Us	8/28/2023
Newell	10-61380-610-000-00-000-273	575.06	Simonjersey	8/30/2023
Newell	10-61380-610-000-00-000-273	33.2	Amzn Mktp Us	9/4/2023
Newell	10-61380-610-000-00-000-273	272.97	Amzn Mktp Us	9/15/2023
Sargent	10-61370-610-000-00-000-262	125.86	Hobby-Lobby #468	8/31/2023
Sargent	10-61370-610-000-00-000-262	63.6	Amzn Mktp Us	9/14/2023
Sargent	10-61370-610-000-00-000-262	145.74	Paypal	9/15/2023
Sargent	10-01320-000-000-00-000-000	38.95	Sq *whippy Dip 2	9/16/2023
Sargent	10-01320-000-000-00-000-000	144	Sq *presque Isle Boat Tou	9/16/2023
Sargent	10-61370-610-000-00-000-262	38.13	Paypal	9/18/2023

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Sargent	10-61370-610-000-00-000-262	111.68	Wm Supercenter #2278	9/20/2023
Sargent	10-61370-610-000-00-000-262	74.7	Wm Supercenter #3253	9/23/2023
Scalise	10-62122-610-000-00-000-004	44	Py *creative Imprint Syst	9/5/2023
Scalise	10-62122-610-000-00-000-004	252.26	Samsclub #6675	9/18/2023
Scalise	10-62122-610-000-00-000-004	69	Epos Now Llc	9/22/2023
Shallenberger	10-61380-610-000-00-000-265	37.99	Amazon.Com*t321q9e91 Amzn	8/28/2023
Shallenberger	10-61380-610-000-00-000-265	9.99	Gimkit Pro (Monthly)	9/3/2023
Shallenberger	10-61380-610-000-00-000-265	23.32	Sq *green Scene Thrift	9/14/2023
Steever	10-61380-610-000-00-000-270	113.84	Staples 00103556	8/28/2023
Steever	10-61380-610-000-00-000-270	252.02	Lake City Paint Inc.	9/23/2023
Taylor	10-61380-610-000-00-000-279	52.99	Google *weld Com Llc	8/31/2023
Taylor	10-61380-610-000-00-000-279	10	Sp Benchmark Abrasiv	9/19/2023
Trippi	10-61380-610-000-00-000-272	244.98	Lowes #01654	8/30/2023
Trippi	10-61380-610-000-00-000-272	35.46	Lowes #00226	8/31/2023
Trippi	10-61380-610-000-00-000-272	161.96	Lowes #00226	9/1/2023
Trippi	10-61380-610-000-00-000-272	209.99	Boot Barn #299	9/20/2023
Vonvolkenburg	10-62620-610-000-00-000-000	237.52	The Webstaurant Store Inc	8/29/2023
Vonvolkenburg	10-62620-610-000-00-000-000	51.87	Smartsign	8/30/2023
Vonvolkenburg	10-62620-610-000-00-000-000	244	Cintas Corp	9/2/2023
Vonvolkenburg	10-62620-610-000-00-000-000	209.88	Sp Unger Cleaning	9/5/2023
Vonvolkenburg	10-62620-610-000-00-000-000	200	Zoro Tools Inc	9/12/2023
Vonvolkenburg	10-62620-610-000-00-000-000	26.95	Amzn Mktp Us	9/21/2023
Vonvolkenburg	10-62620-610-000-00-000-000	570.86	The Webstaurant Store Inc	9/23/2023
Vonvolkenburg	10-62620-610-000-00-000-000	111.01	The Webstaurant Store Inc	9/26/2023
Walbridge	10-62650-626-000-00-000-000	80.4	Country Fair #65	9/14/2023
Warren	10-61342-610-000-00-000-000	58.06	Amzn Mktp Us	8/31/2023
Warren	10-61342-610-000-00-000-000	96.71	Amzn Mktp Us	8/31/2023
Warren	10-61342-610-000-00-000-000		44.46 Amzn Mktp Us	9/5/2023
Warren	10-61342-610-000-00-000-000	92.28	Ic* Instacart	9/21/2023
Warren	10-61342-610-000-00-000-000	376.3	Amzn Mktp Us	9/21/2023
Zellefrow	10-61380-610-663-00-000-000	278.08	Amzn Mktp Us	9/12/2023

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Zellefrow	10-61320-610-000-00-000-000	41.99		Amzn Mktp Us	9/12/2023
		\$ 41,157.93	\$ 1,224.11		
	10-04210-100-000-00-000-000		\$ 39,933.82	VISA ACTIVITY_SEPTEMBER 2023	