

FY 2024 BATCH # 1685  
AP 04

# VISA Statement October 2023

| Cardholder Name | GL Account Code             | Amount  |        | Supplier                  | Date     |
|-----------------|-----------------------------|---------|--------|---------------------------|----------|
|                 |                             | Debit   | Credit |                           |          |
| Aiken           | 10-62380-610-000-00-000-000 | 133.84  |        | Gfs Store #0723           | 09/26/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 214.65  |        | Tst* McGarreys Oakwood C  | 09/27/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 368.9   |        | Terasas Italian Deli      | 09/28/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 27.18   |        | Aldi 69021                | 09/28/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 270.7   |        | Samsclub #6675            | 10/02/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 113.11  |        | Wal-Mart #2278            | 10/02/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 299     |        | Amzn Mktp Us              | 10/04/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 33.75   |        | Samsclub #6675            | 10/05/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 191.92  |        | Samsclub.Com              | 10/05/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 143.63  |        | Tst* McGarreys Oakwood C  | 10/06/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 149.5   |        | Amzn Mktp Us              | 10/06/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 1545    |        | Lenzner Tours             | 10/06/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 39      |        | Wegmans #075              | 10/09/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 174.71  |        | Gfs Store #0723           | 10/09/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 1025.02 |        | Tst* McGarreys Oakwood C  | 10/09/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 156.14  |        | Walmart.Com               | 10/10/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 433.12  |        | Samsclub.Com              | 10/10/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 174.99  |        | Steeltoeshoescom          | 10/11/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 13.5    |        | Amzn Mktp Us              | 10/18/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 60.76   |        | Amzn Mktp Us              | 10/18/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 37.08   |        | Walmart.Com               | 10/18/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 87.54   |        | Amzn Mktp Us              | 10/18/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 239.55  |        | Walmart.Com               | 10/18/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 18.98   |        | Amzn Mktp Us              | 10/19/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 269.32  |        | Samsclub.Com              | 10/19/23 |
| Aiken           | 10-62380-610-000-00-000-000 | 65.45   |        | Amzn Mktp Us              | 10/26/23 |
| Carr            | 10-62380-610-000-00-000-000 | 33.81   |        | Dollar General #13937     | 10/13/23 |
| Doty            | 10-62836-360-000-00-000-000 | 75      |        | Fsp*pasbo                 | 10/19/23 |
| Eggleston       | 10-62122-610-000-00-000-005 | 36.49   |        | Country Fair #46          | 10/17/23 |
| Eggleston       | 10-62122-610-000-00-000-005 | 17.14   |        | Subway 38038              | 10/19/23 |
| Eggleston       | 10-62122-610-000-00-000-005 | 31.24   |        | Legends Pub               | 10/19/23 |
| Eggleston       | 10-62122-610-000-00-000-005 | 21.74   |        | Jiffy Mini Mart # 5       | 10/20/23 |
| Eggleston       | 10-62122-610-000-00-000-005 | 63.53   |        | Jiffy Mini Mart # 5       | 10/20/23 |
| Eggleston       | 10-62271-580-000-00-000-000 | 275.28  |        | Penn State Hotel And Conf | 10/20/23 |
| Fair            | 10-62840-618-000-00-000-000 | 74.85   |        | Paypal                    | 09/27/23 |
| Fair            | 10-62840-618-000-00-000-000 | 179.95  |        | Paypal                    | 09/27/23 |
| Fair            | 10-62840-618-000-00-000-000 | 175     |        | Paypal                    | 09/27/23 |
| Fair            | 10-62840-618-000-00-000-000 | 79.96   |        | Amzn Mktp Us              | 10/06/23 |
| Fair            | 10-62840-618-000-00-000-000 | 339     |        | Paypal                    | 10/17/23 |
| Fair            | 10-62840-618-000-00-000-000 | 35.89   |        | Amzn Mktp Us              | 10/18/23 |
| Fair            | 10-62840-618-000-00-000-000 | 141.8   |        | Lowes #00226              | 10/20/23 |
| Foulkrod        | 10-62122-635-000-00-000-001 | 61.96   |        | Krispy Kreme 0369         | 10/03/23 |
| Foulkrod        | 10-62122-635-000-00-000-001 | 23.96   |        | Wal-Mart #3253            | 10/10/23 |
| Fox             | 10-61341-610-000-00-000-000 | 5.3     |        | Dollar Tree               | 10/02/23 |

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|                 |                             | Debit    | Credit |                           |          |
| Fox             | 10-61341-610-000-00-000-000 | 9.98     |        | Sams Club #6675           | 10/02/23 |
| Fox             | 10-61341-610-000-00-000-000 | 31.98    |        | Wal-Mart #2278            | 10/02/23 |
| Fox             | 10-61341-610-000-00-000-000 | 19.85    |        | Wm Supercenter #2278      | 10/03/23 |
| Fox             | 10-61341-610-000-00-000-000 | 8.82     |        | Goodwill Summit Store     | 10/05/23 |
| Fox             | 10-61341-610-000-00-000-000 | 42.82    |        | Wm Supercenter #2278      | 10/09/23 |
| Fox             | 10-61341-610-000-00-000-000 | 4.48     |        | Wal-Mart #2278            | 10/10/23 |
| Fox             | 10-61341-610-000-00-000-000 | 4.62     |        | Wal-Mart #2278            | 10/11/23 |
| Fox             | 10-61341-610-000-00-000-000 | 26.28    |        | Wal-Mart #2278            | 10/16/23 |
| Fox             | 10-61341-610-000-00-000-000 | 27.93    |        | Wm Supercenter #2278      | 10/23/23 |
| Garnica         | 10-01310-000-000-00-000-000 | 98.99    |        | Amzn Mktp Us              | 09/29/23 |
| Garnica         | 10-01310-000-000-00-000-000 | 299.98   |        | Amzn Mktp Us              | 09/29/23 |
| Garnica         | 10-62832-540-000-00-000-000 | 534.29   |        | Indeed Jobs               | 09/30/23 |
| Garnica         | 10-04990-000-000-00-000-271 | 2676.23  |        | Harbor Freight Tools      | 09/30/23 |
| Garnica         | 10-04990-000-000-00-000-271 | 11052.21 |        | Harbor Freight Tools      | 09/30/23 |
| Garnica         | 10-04990-000-000-00-000-271 | 59.96    |        | Harbor Freight Tools      | 10/01/23 |
| Garnica         | 10-04990-000-000-00-000-271 | 59.99    |        | Harbor Freight Tools      | 10/01/23 |
| Garnica         | 10-04990-000-000-00-000-280 | 953.23   |        | Amzn Mktp Us              | 10/01/23 |
| Garnica         | 10-04990-000-000-00-000-271 | 1224.58  |        | Harbor Freight Tools      | 10/01/23 |
| Garnica         | 10-04990-000-000-00-000-271 | 359.74   |        | Harbor Freight Tools      | 10/04/23 |
| Garnica         | 10-61341-610-000-00-000-000 | 97.98    |        | Amzn Mktp Us              | 10/05/23 |
| Garnica         | 10-04990-000-000-00-000-271 | 69.93    |        | Harbor Freight Tools      | 10/06/23 |
| Garnica         | 10-61341-610-000-00-000-000 | 17.81    |        | Amzn Mktp Us              | 10/07/23 |
| Garnica         | 10-62831-610-000-00-000-000 | 54.9     |        | Amzn Mktp Us              | 10/07/23 |
| Garnica         | 10-62511-610-000-00-000-000 | 29.82    |        | Amzn Mktp Us              | 10/07/23 |
| Garnica         | 10-01310-000-000-00-000-000 | 49.99    |        | Amzn Mktp Us              | 10/07/23 |
| Garnica         | 10-62511-610-000-00-000-000 | 13.72    |        | Amzn Mktp Us              | 10/09/23 |
| Garnica         | 10-61341-610-000-00-000-000 | 219.88   |        | Amzn Mktp Us              | 10/10/23 |
| Garnica         | 10-62511-610-000-00-000-000 | 195.98   |        | Pitney Bowes Pi           | 10/14/23 |
| Garnica         | 10-62620-411-000-00-000-000 | 1585.45  |        | Waste Mgmt Wm Ezpay       | 10/15/23 |
| Klins           | 10-61370-610-000-00-000-261 | 42.35    |        | Amazon Web Services       | 10/02/23 |
| Klins           | 10-61370-610-000-00-000-261 | 24.99    |        | Amzn Mktp Us              | 10/13/23 |
| Klins           | 10-61370-610-000-00-000-261 | 95.96    |        | Amzn Mktp Us              | 10/16/23 |
| Laverde         | 10-62832-610-000-00-000-000 | 5        |        | Tims                      | 09/27/23 |
| Laverde         | 10-62834-635-000-00-000-000 | 121.5    |        | Clarks Donuts             | 09/27/23 |
| Laverde         | 10-62360-610-000-00-000-000 | 18.98    |        | Amzn Mktp Us              | 09/28/23 |
| Laverde         | 10-01310-000-000-00-000-000 | 703.39   |        | Ford Office Technologies  | 10/03/23 |
| Laverde         | 10-61380-610-000-00-000-279 | 65.97    |        | Amzn Mktp Us              | 10/04/23 |
| Laverde         | 10-61380-610-000-00-000-279 | 316.99   |        | Amzn Mktp Us              | 10/04/23 |
| Laverde         | 10-61380-610-000-00-000-279 | 444.52   |        | Amzn Mktp Us              | 10/06/23 |
| Laverde         | 10-62360-635-000-00-000-000 | 15.38    |        | Wal-Mart #5360            | 10/06/23 |
| Laverde         | 10-61380-610-663-00-000-000 | 1709.99  |        | Imperial Industrial Supp  | 10/06/23 |
| Laverde         | 10-61380-610-000-00-000-279 | 25.44    |        | Amzn Mktp Us              | 10/08/23 |
| Laverde         | 10-62271-810-000-00-000-000 | 105      |        | Hsi Emergency Care Soluti | 10/13/23 |
| Laverde         | 10-01320-000-000-00-000-000 | 123.37   |        | Sbarro 997 Olo            | 10/17/23 |

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|                 |                             | Debit  | Credit |                           |          |
| Laverde         | 10-62360-635-000-00-000-000 | 118.82 |        | Tops Markets #667         | 10/19/23 |
| Laverde         | 10-61380-610-000-00-000-279 | 14.99  |        | Amzn Mktp Us              | 10/25/23 |
| Litz            | 10-61331-610-000-00-000-000 | 104.73 |        | Amzn Mktp Us              | 09/30/23 |
| Litz            | 10-61331-610-000-00-000-000 | 80.08  |        | Amzn Mktp Us              | 10/03/23 |
| Litz            | 10-61331-610-000-00-000-000 | 151.22 |        | Amzn Mktp Us              | 10/07/23 |
| Litz            | 10-61331-610-000-00-000-000 | 182.21 |        | Amzn Mktp Us              | 10/22/23 |
| Marendt         | 10-61390-610-000-00-000-000 | 188.59 |        | Amzn Mktp Us              | 10/24/23 |
| Mello           | 10-62650-626-000-00-000-000 | 178.28 |        | Matheson Trigas 380012    | 10/23/23 |
| Miller          | 10-61370-610-000-00-000-000 | 8.47   |        | Bestbuycom806797692783    | 09/30/23 |
| Miller          | 10-61370-610-000-00-000-000 | 25.41  |        | Bestbuycom806797692783    | 09/30/23 |
| Miller          | 10-62840-348-000-00-000-000 | 79     |        | Werkbot Studios           | 10/06/23 |
| Miller          | 10-62834-580-000-00-000-000 | 36.25  |        | Jesmaan Corporation       | 10/17/23 |
| Miller          | 10-62834-580-000-00-000-000 | 24.08  |        | The Gardens Restaurant    | 10/17/23 |
| Miller          | 10-62834-580-000-00-000-000 | 264.18 |        | Penn State Hotel And Conf | 10/18/23 |
| Myers           | 10-61380-610-000-00-000-271 | 360.46 |        | Amzn Mktp Us              | 09/28/23 |
| Myers           | 10-04990-000-000-00-000-271 | 47     |        | Amzn Mktp Us              | 09/30/23 |
| Myers           | 10-61380-610-000-00-000-271 | 94.99  |        | Amzn Mktp Us              | 10/04/23 |
| Myers           | 10-61380-610-000-00-000-271 | 118.98 |        | Amzn Mktp Us              | 10/08/23 |
| Myers           | 10-61380-610-000-00-000-271 | 199.92 |        | Amzn Mktp Us              | 10/11/23 |
| Myers           | 10-61380-610-000-00-000-271 | 68.56  |        | Rock Auto                 | 10/12/23 |
| Myers           | 10-61380-610-000-00-000-271 | 316.56 |        | Harbor Freight Tools3301  | 10/14/23 |
| Myers           | 10-61380-610-000-00-000-271 | 70.97  |        | Amzn Mktp Us              | 10/15/23 |
| Myers           | 10-61380-610-000-00-000-271 | 25     |        | Atech Training            | 10/18/23 |
| Myers           | 10-04990-000-000-00-000-271 | 34.45  |        | Wal-Mart #1656            | 10/18/23 |
| Myers           | 10-04990-000-000-00-000-271 | 5      |        | Country Fair #65          | 10/19/23 |
| Myers           | 10-04990-000-000-00-000-271 | 379.76 |        | Sq *whole Darn Thing Subs | 10/19/23 |
| Myers           | 10-61380-610-000-00-000-271 | 131.96 |        | Harbor Freight Tools3301  | 10/22/23 |
| Myers           | 10-61380-610-000-00-000-271 | 537    |        | Homedepot.Com             | 10/24/23 |
| Newell          | 10-61380-610-000-00-000-273 | 153.95 |        | Tru Beauty Concepts, Inc. | 09/26/23 |
| Newell          | 10-61380-610-000-00-000-273 | 100.06 |        | Schoeneman Cosmoprof 6757 | 09/28/23 |
| Newell          | 10-61380-610-000-00-000-273 | 264.32 |        | Amzn Mktp Us              | 10/06/23 |
| Newell          | 10-61380-610-000-00-000-273 | 36     |        | Charge.Prezi.Com          | 10/24/23 |
| Newell          | 10-61380-610-000-00-000-273 | 17.94  |        | Michaels Stores 2030      | 10/25/23 |
| Sanders         | 10-61342-610-000-00-000-000 | 48     |        | Charge.Prezi.Com          | 10/25/23 |
| Sargent         | 10-61370-610-000-00-000-262 | 39.8   |        | Hobby-Lobby #468          | 09/30/23 |
| Sargent         | 10-61370-610-000-00-000-262 | 5.19   |        | Amzn Mktp Us              | 10/04/23 |
| Sargent         | 10-61370-610-000-00-000-262 | 7.72   |        | Amzn Mktp Us              | 10/04/23 |
| Sargent         | 10-61370-610-000-00-000-262 | 9.29   |        | Amzn Mktp Us              | 10/04/23 |
| Sargent         | 10-61370-610-000-00-000-262 | 97.31  |        | Amzn Mktp Us              | 10/04/23 |
| Sargent         | 10-61370-610-000-00-000-262 | 92.63  |        | Amzn Mktp Us              | 10/08/23 |
| Scalise         | 10-62122-610-000-00-000-004 | 182.39 |        | Samsclub.Com              | 09/26/23 |
| Scalise         | 10-62122-610-000-00-000-004 | 25.36  |        | Wm Supercenter #2278      | 09/29/23 |
| Scalise         | 10-62122-610-000-00-000-004 | 320.67 |        | Sams Club #6675           | 10/03/23 |
| Scalise         | 10-62122-610-000-00-000-004 | 72.97  |        | Country Fair #30          | 10/09/23 |

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|-----------------|-----------------------------|--------------|-----------|------------------------|----------|
|                 |                             | Debit        | Credit    |                        |          |
| Scalise         | 10-62122-610-000-00-000-004 | 20.6         |           | Dollar-General #4826   | 10/10/23 |
| Scalise         | 10-62122-610-000-00-000-004 | 139.55       |           | Samsclub.Com           | 10/16/23 |
| Scalise         | 10-62122-610-000-00-000-004 | 118.05       |           | Wm Supercenter #2278   | 10/18/23 |
| Scalise         | 10-62122-610-000-00-000-004 | 69           |           | Epos Now Llc           | 10/22/23 |
| Scalise         | 10-62122-610-000-00-000-004 | 129.42       |           | Samsclub.Com           | 10/24/23 |
| Scalise         | 10-62122-610-000-00-000-004 | 139.88       |           | Wal-Mart #2278         | 10/25/23 |
| Shallenberger   | 10-61380-610-000-00-000-265 | 9.99         |           | Gimkit Pro (Monthly)   | 10/03/23 |
| Steever         | 10-61380-610-000-00-000-270 | 273.92       |           | Lake City Paint Inc.   | 10/06/23 |
| Taylor          | 10-61380-610-000-00-000-279 | 107.96       |           | Sp Benchmark Abrasiv   | 10/06/23 |
| Taylor          | 10-61380-610-000-00-000-279 | 161.94       |           | Sp Benchmark Abrasiv   | 10/13/23 |
| Vonvolkenburg   | 10-62620-610-000-00-000-000 | 59.98        |           | Staples 00103556       | 09/26/23 |
| Vonvolkenburg   | 10-62650-626-000-00-000-000 | 79.38        |           | Country Fair #65       | 09/27/23 |
| Vonvolkenburg   | 10-62620-340-000-00-000-000 | 244          |           | Cintas Corp            | 10/03/23 |
| Vonvolkenburg   | 10-62620-610-000-00-000-000 | 600          |           | Zoro Tools Inc         | 10/09/23 |
| Vonvolkenburg   | 10-04990-000-000-00-000-271 | 2646.91      |           | Amzn Mktp Us           | 10/10/23 |
| Vonvolkenburg   | 10-61380-610-000-00-000-277 | 10.99        |           | Amzn Mktp Us           | 10/11/23 |
| Vonvolkenburg   | 10-61380-610-000-00-000-277 | 76.37        |           | Amzn Mktp Us           | 10/11/23 |
| Vonvolkenburg   | 10-61380-610-000-00-000-277 | 148.85       |           | Amzn Mktp Us           | 10/11/23 |
| Vonvolkenburg   | 10-04990-000-000-00-000-271 | 149.94       |           | Amzn Mktp Us           | 10/11/23 |
| Vonvolkenburg   | 10-61380-610-000-00-000-277 | 508.1        |           | Amzn Mktp Us           | 10/16/23 |
| Vonvolkenburg   | 10-62620-610-000-00-000-000 | 134.8        |           | Amzn Mktp Us           | 10/19/23 |
| Vonvolkenburg   | 10-04990-000-000-00-000-271 |              | 38        | Amzn Mktp Us           | 10/21/23 |
| Vonvolkenburg   | 10-04990-000-000-00-000-271 |              | 76        | Amzn Mktp Us           | 10/21/23 |
| Vonvolkenburg   | 10-62620-411-000-00-000-000 | 335          |           | Pro Waste Services Inc | 10/23/23 |
| Vonvolkenburg   | 10-61380-610-000-00-000-279 | 419.13       |           | Amzn Mktp Us           | 10/26/23 |
| Vonvolkenburg   | 10-62620-411-000-00-000-000 | 525          |           | Pro Waste Services Inc | 10/26/23 |
| Wagner-Nazario  | 10-01320-000-000-00-000-000 | 35.67        |           | Sq *mighty Fine Donuts | 10/19/23 |
| Warren          | 10-61342-610-000-00-000-000 | 108.85       |           | Ic* Instacart          | 09/28/23 |
| Warren          | 10-61342-610-000-00-000-000 | 85.35        |           | Ic* Instacart          | 10/09/23 |
| Warren          | 10-04990-000-000-00-000-280 | 81.94        |           | Amzn Mktp Us           | 10/10/23 |
| Warren          | 10-61342-610-000-00-000-000 | 26.71        |           | Ic* Instacart          | 10/17/23 |
| Warren          | 10-61342-610-000-00-000-000 | 84           |           | Ic* Instacart          | 10/17/23 |
| Warren          | 10-61342-610-000-00-000-000 | 62.32        |           | Ic* Instacart          | 10/18/23 |
| Warren          | 10-01310-000-000-00-000-000 | 106.98       |           | Amzn Mktp Us           | 10/18/23 |
| Warren          | 10-61342-610-000-00-000-000 | 229.46       |           | Amzn Mktp Us           | 10/18/23 |
| Warren          | 10-61342-610-000-00-000-000 | 88.26        |           | Ic* Instacart          | 10/19/23 |
| Warren          | 10-61342-610-000-00-000-000 | 46.49        |           | Ic* Instacart          | 10/23/23 |
| Warren          | 10-01310-000-000-00-000-000 | 18.99        |           | Amzn Mktp Us           | 10/27/23 |
| Warren          | 10-61342-610-000-00-000-000 | 403.12       |           | Amzn Mktp Us           | 10/27/23 |
| Zahniser        | 10-61380-610-000-00-000-275 | 75.58        |           | Amzn Mktp Us           | 10/19/23 |
| Zellefrow       | 10-04990-000-000-00-000-997 | 223.68       |           | Walmart.Com 8009666546 | 09/27/23 |
| Zellefrow       | 10-61320-610-000-00-000-000 | 57.66        |           | Amzn Mktp Us           | 10/12/23 |
| Zellefrow       | 10-61320-610-000-00-000-000 | 105.84       |           | Wmt Plus 2023          | 10/26/23 |
|                 |                             | \$ 45,878.67 | \$ 114.00 |                        |          |

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| Cardholder Name | GL Account Code             | Amount |              | Supplier                   | Date |
|-----------------|-----------------------------|--------|--------------|----------------------------|------|
|                 |                             | Debit  | Credit       |                            |      |
|                 | 10-04210-100-000-00-000-000 |        | \$ 45,764.67 | VISA ACTIVITY_OCTOBER 2023 |      |