

FY 2024 BATCH # 1716
AP 06

VISA Statement December 2023

Cardholder Name	GL Account Code	Amount		Supplier	Date
		Debit	Credit		
Aiken	10-62380-610-000-00-000-000	40.34		Amzn Mktp Us	11/28/23
Aiken	10-62380-610-000-00-000-000	6.63		Dollar Tree	11/29/23
Aiken	10-62380-610-000-00-000-000	67.57		Wal-Mart #2278	11/29/23
Aiken	10-62380-610-000-00-000-000	333.2		Dri*uprinting	12/04/23
Aiken	10-62380-610-000-00-000-000	10.9		Amzn Mktp Us	12/05/23
Aiken	10-62380-610-000-00-000-000	13.13		Amzn Mktp Us	12/06/23
Aiken	10-62380-610-000-00-000-000	14.7		Amzn Mktp Us	12/06/23
Aiken	10-62380-610-000-00-000-000	1083.08		Paper Direct	12/08/23
Aiken	10-62380-610-000-00-000-000	194.5		Amzn Mktp Us	12/08/23
Aiken	10-62380-610-000-00-000-000	49.98		Amazon.Com*ap5060j63	12/10/23
Aiken	10-62380-610-000-00-000-000	351.71		Amzn Mktp Us	12/12/23
Aiken	10-62380-610-000-00-000-000	57.09		Amzn Mktp Us	12/15/23
Aiken	10-62380-610-000-00-000-000	106.39		Amzn Mktp Us	12/17/23
Aiken	10-62380-610-000-00-000-000	600		Wm Supercenter #2278	12/19/23
Aiken	10-62380-610-000-00-000-000	38.27		Sams Club #6675	12/21/23
Aiken	10-62380-610-000-00-000-000	95.15		Sams Club #6675	12/21/23
Carr	10-61380-640-000-00-000-290	518		Cengage Learning, Inc	11/29/23
Carr	10-01340-000-000-00-000-000	175		Wal-Mart #2278	12/19/23
Carr	10-01340-000-000-00-000-000	400		Wm Supercenter #2278	12/19/23
Carr	10-62834-580-000-00-000-000	202.02		Reservations.Hersheypa	12/23/23
Carr	10-62271-580-000-00-000-000	202.02		Reservations.Hersheypa	12/23/23
Doty	10-62832-540-000-00-000-000	106.79		Indeed 86717036	12/01/23
Fair	10-01310-000-000-00-000-000	75.96		Amzn Mktp Us	12/02/23
Fair	10-62840-618-000-00-000-000	101.98		Amzn Mktp Us	12/11/23
Fair	10-01310-000-000-00-000-000	131.96		Amzn Mktp Us	12/13/23
Fair	10-01310-000-000-00-000-000	32.98		Lowes #00226	12/14/23
Foulkrod	10-62122-635-000-00-000-001	36		Dominos 4853	12/15/23
Fox	10-61341-610-000-00-000-000	39.18		Wal-Mart #2278	11/28/23
Fox	10-61341-610-000-00-000-000	55.63		Wm Supercenter #2278	12/04/23
Fox	10-61341-610-000-00-000-000	4.27		Wal-Mart #2278	12/05/23
Fox	10-61341-610-000-00-000-000	9.05		Dollar Tree	12/11/23
Fox	10-61341-610-000-00-000-000	11.49		Tractor-Supply-Co #0554	12/11/23
Fox	10-61341-610-000-00-000-000	81.96		Wm Supercenter #2278	12/11/23
Fox	10-61341-610-000-00-000-000	4.64		Wm Supercenter #2278	12/12/23
Fox	10-61341-610-000-00-000-000	63.72		Samsclub #6675	12/18/23
Fox	10-61341-610-000-00-000-000	70.61		Wm Supercenter #2278	12/18/23
Fox	10-61341-610-000-00-000-000	23.8		Wal-Mart #2278	12/19/23
Garnica	10-62511-610-000-00-000-000	533.61		Forms Fulfillment Center	11/30/23
Garnica	10-62271-580-000-00-000-000	49.1		Ptc Ezpass Csc Web lvr	12/01/23
Garnica	10-62511-610-000-00-000-000	2374.97		Seton Identification Prd	12/02/23
Garnica	10-62380-610-000-00-000-000	34.39		Amazon.Com*700wq78g3	12/03/23
Garnica	10-61610-610-100-40-000-000	34.39		Amazon.Com*700wq78g3	12/03/23
Garnica	10-61380-610-663-00-000-000	93		WI *vue*testing Exam	12/04/23

Garnica	10-61380-610-663-00-000-000	22	Pa Background Check	12/07/23
Garnica	10-61380-610-663-00-000-000	25	Pa Bpoa Pro License Fee	12/07/23
Garnica	10-61380-610-000-00-000-275	750.75	Graybar Electric Company	12/12/23
Garnica	10-61320-610-000-00-000-000	339.98	Amzn Mktp Us	12/13/23
Garnica	10-61380-610-000-00-000-275	704.81	Graybar Electric Company	12/13/23
Garnica	10-61380-610-000-00-000-275	911.65	Graybar Electric Company	12/13/23
Garnica	10-61380-610-000-00-000-275	1876.99	Graybar Electric Company	12/13/23
Garnica	10-04990-000-000-00-000-997	80.69	Amzn Mktp Us	12/14/23
Garnica	10-61320-610-000-00-000-000	158.87	Amzn Mktp Us	12/14/23
Garnica	10-61380-610-663-00-000-000	32.99	Amzn Mktp Us	12/14/23
Garnica	10-04990-000-000-00-000-997	13.99	Amzn Mktp Us	12/14/23
Garnica	10-61380-610-663-00-000-000	93	WI *vue*testing Exam	12/15/23
Garnica	10-62831-610-000-00-000-000	146.18	Amzn Mktp Us	12/17/23
Garnica	10-62620-411-000-00-000-000	2861.34	Waste Mgmt Wm Ezpay	12/17/23
Garnica	10-61380-610-000-00-000-273		100.5 Angelos Salon Developmen	12/18/23
Garnica	10-61380-610-000-00-000-279		286.85 Amzn Mktp Us	12/18/23
Garnica	10-61380-610-000-00-000-273	711.98	Angelos Salon Developmen	12/18/23
Garnica	10-01320-000-000-00-000-000	154.54	Burmax Inc	12/19/23
Garnica	10-61380-610-000-00-000-275	43.41	Graybar Electric Company	12/24/23
Garnica	10-61380-610-000-00-000-275	76.9	Graybar Electric Company	12/24/23
Klins	10-61370-610-000-00-000-261	42.35	Amazon Web Services	12/02/23
Klins	10-61370-610-000-00-000-261	199	Zenva* #3430103	12/07/23
Klins	10-61370-610-000-00-000-261	29.52	Amzn Mktp Us	12/13/23
Klins	10-61370-610-000-00-000-261	263.88	Web	12/22/23
Klins	10-61370-610-000-00-000-261	124.22	Vexrobotics	12/23/23
Laverde	10-62832-610-000-00-000-000	10	Tims	11/29/23
Laverde	10-62832-610-000-00-000-000	100	Tims	11/29/23
Laverde	10-62832-610-000-00-000-000	100	Tims	11/29/23
Laverde	10-62832-610-000-00-000-000	100	Tims	11/29/23
Laverde	10-01310-000-000-00-000-000	1511.76	Amazon.Com*3j5h236e3	11/29/23
Laverde	10-01310-000-000-00-000-000	1852.08	Amazon.Com*i325a9ms3	11/29/23
Laverde	10-62832-610-000-00-000-000	100	Tims	12/11/23
Laverde	10-01310-000-000-00-000-000	214.98	Amzn Mktp Us	12/13/23
Laverde	10-01310-000-000-00-000-000	69.97	Amazon.Com*mq39z0s43	12/14/23
Litz	10-61320-610-000-00-000-000	565.32	Amzn Mktp Us	12/04/23
Litz	10-61320-610-000-00-000-000	28.35	Teacherspayteachers.Com	12/06/23
Marendt	10-01320-000-000-00-000-000	156.8	Wm Supercenter #3253	11/30/23
Marendt	10-01320-000-000-00-000-000	413.39	Wegmans.Com#75 Erie	11/30/23
Mello	10-62620-610-000-00-000-000	183.62	Vercillo Auto Body	12/13/23
Mello	10-62620-610-000-00-000-000	164.34	Lowes #00226	12/14/23
Mello	10-62620-610-000-00-000-000	14.11	The Home Depot #4124	12/21/23
Miller	10-62840-348-000-00-000-000	79	Werkbot Studios	12/06/23
Myers	10-61380-610-000-00-000-271	345.09	Rock Auto	11/27/23
Myers	10-61380-610-000-00-000-271	32.96	Amzn Mktp Us	11/28/23
Myers	10-61380-610-000-00-000-271	91.67	Amzn Mktp Us	11/28/23
Myers	10-61380-610-000-00-000-271	21.14	Wal-Mart #1656	11/29/23
Myers	10-61380-610-000-00-000-271	39.95	The Home Depot #4169	12/02/23
Myers	10-61380-610-000-00-000-271	53.07	Krispy Kreme 0369	12/02/23
Myers	10-61380-610-000-00-000-271	194.77	Amzn Mktp Us	12/03/23
Myers	10-61380-610-000-00-000-271	12.33	Amzn Mktp Us	12/05/23

Myers	10-61380-610-000-00-000-271	75.58	Amzn Mktp Us	12/07/23
Myers	10-61380-610-000-00-000-271	3.68	Wm Supercenter #1656	12/10/23
Myers	10-61380-610-000-00-000-271	17.25	J And B Tool Sales	12/12/23
Myers	10-61380-610-000-00-000-271	15.36	Amazon.Com*dg1cg0am3	12/13/23
Myers	10-61380-610-000-00-000-271	79.98	Rock Auto	12/15/23
Myers	10-61380-610-000-00-000-271	197.99	Amzn Mktp Us	12/16/23
Myers	10-61380-610-000-00-000-271	75.23	Rock Auto	12/19/23
Myers	10-61380-610-000-00-000-271	25.14	Wm Supercenter #1656	12/20/23
Myers	10-61380-610-000-00-000-271	116.12	Amzn Mktp Us	12/21/23
Myers	10-61380-610-000-00-000-271	52.99	Ase Test Fees	12/22/23
Myers	10-61380-610-000-00-000-271	25.16	Amzn Mktp Us	12/23/23
Myers	10-61380-610-000-00-000-271	57.57	Amzn Mktp Us	12/23/23
Newell	10-04990-000-000-00-000-273	141.56	Samsclub.Com	12/14/23
Sargent	10-01320-000-000-00-000-000	69.23	Wal-Mart #3281	11/29/23
Sargent	10-01320-000-000-00-000-000	45.96	Krispy Kreme 0369	12/01/23
Sargent	10-01320-000-000-00-000-000	59.7	Hobby-Lobby #468	12/08/23
Sargent	10-01320-000-000-00-000-000	19.9	Hobby-Lobby #468	12/14/23
Scalise	10-62122-610-000-00-000-004	46.36	Walmart.Com	12/06/23
Scalise	10-62122-610-000-00-000-004	127.96	Walmart.Com 8009666546	12/06/23
Scalise	10-62122-610-000-00-000-004	54.78	Walmart.Com	12/12/23
Scalise	10-62122-610-000-00-000-004	179.41	Samsclub.Com	12/12/23
Scalise	10-62122-610-000-00-000-004	9.6	Wm Supercenter #2278	12/13/23
Scalise	10-62122-610-000-00-000-004	35.07	Wal-Mart #3281	12/17/23
Scalise	10-62122-610-000-00-000-004	143.43	Gfs Store #0723	12/19/23
Scalise	10-62122-610-000-00-000-004	69	Epos Now Llc	12/22/23
Shallenberger	10-61380-610-000-00-000-265	37.99	Amazon.Com*n03022nd3	11/29/23
Shallenberger	10-61380-610-000-00-000-265	9.99	Gimkit Pro (Monthly)	12/03/23
Shallenberger	10-61380-610-000-00-000-265	278.59	Wm Supercenter #2561	12/09/23
Steever	10-61380-610-000-00-000-270	58.64	Amzn Mktp Us	12/18/23
Suprynowicz	10-61380-610-000-00-000-277	114.47	Staples Inc	12/20/23
Taylor	10-61380-610-000-00-000-279	186.51	Amzn Mktp Us	12/11/23
Trippi	10-04990-000-000-00-000-272	63.46	Lowes #00226	12/04/23
Trippi	10-04990-000-000-00-000-272	218.84	Lowes #00226	12/18/23
Trippi	10-04990-000-000-00-000-272	94.94	Krispy Kreme 0369	12/21/23
Trippi	10-04990-000-000-00-000-272	42.64	Wal-Mart #2278	12/21/23
Vonvolkenburg	10-62620-610-000-00-000-000	62.34	Vercillo Auto Body	11/28/23
Vonvolkenburg	10-62620-610-000-00-000-000	349.91	E L Heard & Son	11/28/23
Vonvolkenburg	10-62620-610-000-00-000-000	209.97	Amzn Mktp Us	11/29/23
Vonvolkenburg	10-62620-610-000-00-000-000	1294.5	Hw Neiger Mill Inc	12/01/23
Vonvolkenburg	10-62620-340-000-00-000-000	244	Cintas Corp	12/02/23
Vonvolkenburg	10-62620-610-000-00-000-000	840.45	Amzn Mktp Us	12/02/23
Vonvolkenburg	10-62620-610-000-00-000-000	485.26	Landpro Equipment Llc Edi	12/05/23
Vonvolkenburg	10-62620-610-000-00-000-000	492.88	Amzn Mktp Us	12/08/23
Vonvolkenburg	10-62620-340-000-00-000-000	27.46	Cintas Corp	12/18/23
Wagner-Nazario	10-61390-610-000-00-000-000	77.97	Savearound Coupons	12/22/23
Walbridge	10-62122-580-000-00-000-003	40	Country Fair #65	12/06/23
Warren	10-61342-610-000-00-000-000	53.45	Ic* Instacart	11/29/23
Warren	10-61342-610-000-00-000-000	72.94	Ic* Instacart*aldi	12/01/23
Warren	10-61342-610-000-00-000-000	66.98	Amzn Mktp Us	12/08/23
Warren	10-61342-610-000-00-000-000	79.4	Ic* Instacart	12/12/23

Warren	10-61342-610-000-00-000-000	65.88	Ic* Instacart	12/18/23
Zahniser	10-61380-610-000-00-000-275	594.1	Amzn Mktp Us	12/06/23
Zahniser	10-61380-610-000-00-000-275	8.8	Amzn Mktp Us	12/07/23
Zahniser	10-61380-610-000-00-000-275	371.16	Amzn Mktp Us	12/17/23
Zahniser	10-61380-610-000-00-000-275	43.29	Amzn Mktp Us	12/20/23
Zahniser	10-61380-610-000-00-000-275	18.09	Amzn Mktp Us	12/23/23
Zellefrow	10-04990-000-000-00-000-997	17.46	Amzn Mktp Us	12/13/23
Zellefrow	10-61320-610-000-00-000-000	116.77	Amzn Mktp Us	12/13/23
Zellefrow	10-61320-610-000-00-000-000	15.97	Amzn Mktp Us	12/14/23
Zellefrow	10-61320-610-000-00-000-000	152.64	Grammarly Co	12/14/23
		<u>\$ 33,299.65</u>	<u>\$ 387.35</u>	

10-04210-100-000-00-000-000 \$ 32,912.30 VISA ACTIVITY_DECEMBER 2023