

FY 2024 BATCH # 1746  
AP 07

## VISA Statement January 2024

| Cardholder Name | GL Account Code             | Amount |        | Supplier              | Date     |
|-----------------|-----------------------------|--------|--------|-----------------------|----------|
|                 |                             | Debit  | Credit |                       |          |
| Aiken           | 10-62380-610-000-00-000-000 | 1.93   |        | Amzn Mktp Us          | 01/01/24 |
| Aiken           | 10-62832-635-000-00-000-000 | 62.1   |        | The Waterford Hotel   | 01/08/24 |
| Aiken           | 10-62380-610-000-00-000-000 | 25.98  |        | Wal-Mart #2008        | 01/12/24 |
| Aiken           | 10-62650-626-000-00-000-000 | 45     |        | Country Fair #46      | 01/12/24 |
| Aiken           | 10-62650-626-000-00-000-000 | 94.79  |        | Country Fair #46      | 01/12/24 |
| Aiken           | 10-62380-610-000-00-000-000 | 92.61  |        | Amzn Mktp Us          | 01/15/24 |
| Aiken           | 10-61380-610-663-00-000-000 | 99.98  |        | Amzn Mktp Us          | 01/15/24 |
| Aiken           | 10-62380-610-000-00-000-000 | 25.5   |        | Amzn Mktp Us          | 01/15/24 |
| Aiken           | 10-62834-810-000-00-000-000 | 210    |        | Pacta                 | 01/16/24 |
| Aiken           | 10-62380-610-000-00-000-000 | 40.44  |        | Sams Club #6675       | 01/22/24 |
| Aiken           | 10-62122-635-000-00-000-003 | 285.48 |        | Samsclub.Com          | 01/23/24 |
| Aiken           | 10-62310-530-000-00-000-000 | 54.4   |        | Usps Po 4149680426    | 01/25/24 |
| Carr            | 10-61380-610-990-00-000-000 | 54     |        | Nocti                 | 01/03/24 |
| Carr            | 10-61380-610-990-00-000-000 | 846    |        | Nocti                 | 01/03/24 |
| Carr            | 10-62834-810-000-00-000-000 | 210    |        | Pacta                 | 01/05/24 |
| Carr            | 10-62122-610-000-00-000-001 | 224.99 |        | Amzn Mktp Us          | 01/08/24 |
| Doty            | 10-62832-540-000-00-000-000 | 159.18 |        | Indeed 87674953       | 01/01/24 |
| Doty            | 10-62834-810-000-00-000-000 | 80     |        | Fsp*pasbo             | 01/11/24 |
| Doty            | 10-62832-540-000-00-000-000 |        | 6.05   | Indeed 86717036       | 01/17/24 |
| Doty            | 10-62832-540-000-00-000-000 |        | 18.76  | Online Job Ads Indeed | 01/17/24 |
| Doty            | 10-62832-540-000-00-000-000 |        | 29.09  | Online Job Ads Indeed | 01/17/24 |
| Doty            | 10-62832-540-000-00-000-000 |        | 30.79  | Indeed 86061061       | 01/17/24 |
| Doty            | 10-62831-635-000-00-000-000 | 124.74 |        | Ye Ole Sweet Shoppe   | 01/22/24 |
| Fair            | 10-62840-618-000-00-000-000 | 394.75 |        | Paypal                | 01/18/24 |
| Fair            | 10-01310-000-000-00-000-000 | 90.77  |        | Amzn Mktp Us          | 01/25/24 |

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| Foulkrod | 10-62271-810-000-00-000-000 | 210     | Pacta                       | 01/04/24 |
| Foulkrod | 10-62122-635-000-00-000-000 | 23.98   | Tim Hortons #913546         | 01/09/24 |
| Foulkrod | 10-62122-635-000-00-000-000 | 24.98   | Giant Eagle #4237           | 01/12/24 |
| Fox      | 10-61341-610-000-00-000-000 |         | 14.91 Wm Supercenter #2278  | 01/01/24 |
| Fox      | 10-61341-610-000-00-000-000 | 15.07   | Wal-Mart #2278              | 01/02/24 |
| Fox      | 10-61341-610-000-00-000-000 | 24.48   | Wal-Mart #2278              | 01/03/24 |
| Fox      | 10-61341-610-000-00-000-000 | 43.29   | Wm Supercenter #2278        | 01/08/24 |
| Fox      | 10-61341-610-000-00-000-000 | 8.32    | Wm Supercenter #2278        | 01/12/24 |
| Fox      | 10-61341-610-000-00-000-000 | 20.95   | Wal-Mart #2278              | 01/16/24 |
| Fox      | 10-61341-610-000-00-000-000 | 30.26   | Wm Supercenter #2278        | 01/22/24 |
| Fox      | 10-61341-610-000-00-000-000 | 7.22    | Staples 00103556            | 01/26/24 |
| Garnica  | 10-61320-610-000-00-000-000 | 10.98   | Amzn Mktp Us                | 01/01/24 |
| Garnica  | 10-61380-610-000-00-000-273 | 69.31   | Your New School             | 01/02/24 |
| Garnica  | 10-61380-610-000-00-000-275 | 68.35   | The Home Depot #4169        | 01/04/24 |
| Garnica  | 10-01320-000-000-00-000-000 | 655.45  | Giant-Eagle #4077           | 01/05/24 |
| Garnica  | 10-62440-610-000-00-000-000 | 438.95  | School Nurse Supply Inc     | 01/11/24 |
| Garnica  | 10-61380-610-000-00-000-273 | 77.7    | Wellacorp                   | 01/12/24 |
| Garnica  | 10-61380-610-000-00-000-275 | 260.25  | Graybar Electric Company    | 01/12/24 |
| Garnica  | 10-61380-610-000-00-000-273 | 287.58  | Wellacorp                   | 01/12/24 |
| Garnica  | 10-61331-610-000-00-000-000 | 208.21  | Amzn Mktp Us                | 01/15/24 |
| Garnica  | 10-62620-411-000-00-000-000 | 2505.9  | Waste Mgmt Wm Ezpay         | 01/15/24 |
| Garnica  | 10-62832-540-000-00-000-000 |         | 29.94 Online Job Ads Indeed | 01/17/24 |
| Garnica  | 10-62832-540-000-00-000-000 |         | 30.24 Online Job Ads Indeed | 01/17/24 |
| Garnica  | 10-61380-610-000-00-000-272 | 9.66    | Lowes #00907                | 01/17/24 |
| Garnica  | 10-61380-610-000-00-000-272 | 198.5   | Lowes #00907                | 01/17/24 |
| Garnica  | 10-61380-610-000-00-000-272 | 264     | Lowes #00907                | 01/17/24 |
| Garnica  | 10-61380-610-000-00-000-275 | 529.8   | Graybar Electric Company    | 01/18/24 |
| Garnica  | 10-61380-610-000-00-000-275 | 823.35  | Graybar Electric Company    | 01/18/24 |
| Garnica  | 10-61380-610-000-00-000-272 | 2066.79 | Lowes #00907                | 01/18/24 |
| Garnica  | 10-61370-610-000-00-000-264 | 17.95   | Amzn Mktp Us                | 01/19/24 |
| Garnica  | 10-61380-610-000-00-000-275 | 42.06   | Graybar Electric Company    | 01/20/24 |
| Garnica  | 10-62511-610-000-00-000-000 | 66.32   | Amzn Mktp Us                | 01/20/24 |
| Garnica  | 10-61380-610-000-00-000-275 | 67.66   | Graybar Electric Company    | 01/20/24 |

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| Garnica | 10-61370-610-000-00-000-264 | 374.11 | Amzn Mktp Us              | 01/23/24 |
| Garnica | 10-62310-530-000-00-000-000 | 204    | Usps Po 4125510002        | 01/26/24 |
| Garnica | 10-62511-610-000-00-000-000 | 70.06  | Amzn Mktp Us              | 01/28/24 |
| Klins   | 10-61370-610-000-00-000-261 | 43.58  | Amazon Web Services       | 01/02/24 |
| Klins   | 10-61370-610-000-00-000-261 | 32.29  | Amzn Mktp Us              | 01/08/24 |
| Klins   | 10-61370-610-000-00-000-261 | 154.5  | Robotics Education & Comp | 01/10/24 |
| Laverde | 10-61380-610-000-00-000-273 | 300    | Pa Bpoa Pro License Fee   | 01/04/24 |
| Laverde | 10-62271-610-000-00-000-000 | 678.8  | Hsi Emergency Care Soluti | 01/23/24 |
| Litz    | 10-62650-626-000-00-000-000 | 52.3   | Sheetz 0299 00002998      | 01/12/24 |
| Marendt | 10-01320-000-000-00-000-000 | 22.61  | Wal-Mart #3253            | 01/05/24 |
| Marendt | 10-01320-000-000-00-000-000 | 83.93  | Tim Hortons #913546       | 01/05/24 |
| Mello   | 10-62620-610-000-00-000-000 | 6.49   | Lowes #00226              | 01/10/24 |
| Mello   | 10-62620-610-000-00-000-000 | 172.8  | Matheson Trigas 380012    | 01/10/24 |
| Mello   | 10-62620-610-000-00-000-000 | 260.49 | 0503 - B&I Wholesale Sply | 01/10/24 |
| Mello   | 10-62620-610-000-00-000-000 | 281.74 | The Home Depot 4124       | 01/10/24 |
| Mello   | 10-62620-610-000-00-000-000 | 9.98   | Lowes #00226              | 01/11/24 |
| Miller  | 10-62840-618-000-00-000-000 | 20.97  | Wal-Mart #3253            | 01/01/24 |
| Miller  | 10-62840-348-000-00-000-000 | 79     | Werkbot Studios           | 01/06/24 |
| Miller  | 10-61370-610-000-00-000-264 | 50.64  | Wm Supercenter #2278      | 01/22/24 |
| Myers   | 10-04990-000-000-00-000-271 | 24.2   | Amzn Mktp Us              | 01/01/24 |
| Myers   | 10-61380-610-000-00-000-271 | 129.27 | Amzn Mktp Us              | 01/03/24 |
| Myers   | 10-61380-610-000-00-000-271 | 9.95   | Amzn Mktp Us              | 01/04/24 |
| Myers   | 10-61380-610-000-00-000-271 | 24.48  | Wal-Mart #1656            | 01/07/24 |
| Myers   | 10-61380-610-000-00-000-271 | 218.71 | Amzn Mktp Us              | 01/08/24 |
| Myers   | 10-04990-000-000-00-000-271 | 2.82   | Amzn Mktp Us              | 01/08/24 |
| Myers   | 10-62650-626-000-00-000-000 | 32.05  | Country Fair #46          | 01/08/24 |
| Myers   | 10-61380-610-000-00-000-271 | 178.75 | Amzn Mktp Us              | 01/08/24 |
| Myers   | 10-61380-610-000-00-000-271 | 349.99 | Harbor Freight Tools 158  | 01/08/24 |
| Myers   | 10-61380-610-000-00-000-271 | 349.99 | Harbor Freight Tools 158  | 01/08/24 |
| Myers   | 10-61380-610-000-00-000-271 | 349.99 | Harbor Freight Tools 158  | 01/08/24 |
| Myers   | 10-61380-610-000-00-000-271 | 349.99 | Harbor Freight Tools 158  | 01/08/24 |
| Myers   | 10-04990-000-000-00-000-271 | 186.48 | Harbor Freight Tools      | 01/09/24 |
| Myers   | 10-04990-000-000-00-000-271 | 287.12 | Harbor Freight Tools      | 01/09/24 |

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| Myers         | 10-04990-000-000-00-000-271 | 425.63 | Harbor Freight Tools       | 01/09/24 |
| Myers         | 10-61380-610-000-00-000-271 | 228.56 | Rock Auto                  | 01/09/24 |
| Myers         | 10-61380-610-000-00-000-271 | 60.31  | World Volks                | 01/09/24 |
| Myers         | 10-61380-610-000-00-000-271 | 211.99 | J And B Tool Sales         | 01/13/24 |
| Myers         | 10-61380-610-000-00-000-271 | 69.14  | Amzn Mktp Us               | 01/15/24 |
| Myers         | 10-61380-610-000-00-000-271 | 69.99  | Importapart Llc            | 01/15/24 |
| Myers         | 10-61380-610-000-00-000-271 | 16.77  | Rock Auto                  | 01/16/24 |
| Myers         | 10-61380-610-000-00-000-271 | 49.98  | Amzn Mktp Us               | 01/16/24 |
| Myers         | 10-61380-610-000-00-000-271 | 57.73  | Amzn Mktp Us               | 01/20/24 |
| Myers         | 10-61380-610-000-00-000-271 | 6.04   | Bianchi Honda              | 01/19/24 |
| Myers         | 10-61380-610-000-00-000-271 | 38.76  | Myers Tire Supply.Com      | 01/24/24 |
| Myers         | 10-04990-000-000-00-000-271 |        | 10.9 Harbor Freight Tools  | 01/25/24 |
| Myers         | 10-04990-000-000-00-000-271 |        | 13.19 Harbor Freight Tools | 01/25/24 |
| Myers         | 10-04990-000-000-00-000-271 |        | 26.81 Harbor Freight Tools | 01/25/24 |
| Myers         | 10-61380-610-000-00-000-271 | 12.89  | Amzn Mktp Us               | 01/25/24 |
| Myers         | 10-61380-610-000-00-000-271 | 94.96  | Amzn Mktp Us               | 01/28/24 |
| Myers         | 10-61380-610-000-00-000-271 | 130.78 | Amzn Mktp Us               | 01/28/24 |
| Newell        | 10-61380-610-000-00-000-273 | 39     | Amzn Mktp Us               | 01/09/24 |
| Newell        | 10-61380-610-000-00-000-273 | 245.02 | Amzn Mktp Us               | 01/15/24 |
| Newell        | 10-61380-610-000-00-000-273 | 17.72  | Amzn Mktp Us               | 01/16/24 |
| Sanders       | 10-61342-610-000-00-000-000 | 93.8   | Ic* Instacart              | 01/18/24 |
| Sargent       | 10-61370-610-000-00-000-262 | 34.99  | Cnp                        | 01/10/24 |
| Sargent       | 10-61370-610-000-00-000-262 | 101.8  | Wal-Mart #3281             | 01/10/24 |
| Sargent       | 10-61370-610-000-00-000-262 | 150.81 | Pitsco Education Llc       | 01/12/24 |
| Scalise       | 10-04990-000-000-00-000-996 | 155    | Sams Club Renewal          | 01/01/24 |
| Scalise       | 10-61290-610-000-00-000-000 | 79.13  | The Home Depot #4124       | 01/02/24 |
| Scalise       | 10-04990-000-000-00-000-996 | 85.54  | Samsclub #6675             | 01/08/24 |
| Scalise       | 10-61290-610-000-00-000-000 | 69     | Epos Now Llc               | 01/22/24 |
| Scalise       | 10-04990-000-000-00-000-996 | 213.48 | Sams Club #6675            | 01/22/24 |
| Shallenberger | 10-61380-610-000-00-000-265 | 9.99   | Gimkit Pro (Monthly)       | 01/03/24 |
| Shallenberger | 10-61380-610-000-00-000-265 | 118.07 | Wm Supercenter #2278       | 01/11/24 |
| Steever       | 10-61380-610-000-00-000-270 | 130.98 | Amzn Mktp Us               | 01/01/24 |
| Steever       | 10-61380-610-000-00-000-270 | 39.98  | Amzn Mktp Us               | 01/02/24 |

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| Steever        | 10-61380-610-000-00-000-270 | 86.58  | Amzn Mktp Us              | 01/02/24 |
| Steever        | 10-61380-610-000-00-000-270 | 144.75 | Amazon.Com*564n89lt3      | 01/04/24 |
| Steever        | 10-61380-610-000-00-000-270 | 38.65  | Amzn Mktp Us              | 01/05/24 |
| Steever        | 10-61380-610-000-00-000-270 | 198.2  | Harbor Freight Tools      | 01/23/24 |
| Steever        | 10-61380-610-000-00-000-270 | 21.18  | Harbor Freight Tools      | 01/24/24 |
| Taylor         | 10-61380-610-000-00-000-279 | 275.65 | Sp Benchmark Abrasiv      | 01/16/24 |
| Taylor         | 10-61380-610-000-00-000-279 | 79.99  | Amzn Mktp Us              | 01/19/24 |
| Taylor         | 10-61380-610-000-00-000-279 | 180.6  | Amzn Mktp Us              | 01/22/24 |
| Trippi         | 10-61380-610-000-00-000-272 | 84.88  | Lowes #00226              | 01/11/24 |
| Trippi         | 10-61380-610-000-00-000-272 | 29.14  | Lowes #00226              | 01/17/24 |
| Vonvolkenburg  | 10-62620-340-000-00-000-000 | 244    | Cintas Corp               | 01/03/24 |
| Vonvolkenburg  | 10-62620-340-000-00-000-000 | 27.46  | Cintas Corp               | 01/09/24 |
| Vonvolkenburg  | 10-62620-610-000-00-000-000 | 104.34 | Lowes #00226              | 01/19/24 |
| Vonvolkenburg  | 10-62620-610-000-00-000-000 | 204.8  | Mayer 431                 | 01/19/24 |
| Vonvolkenburg  | 10-62620-610-000-00-000-000 | 234    | Uline                     | 01/23/24 |
| Vonvolkenburg  | 10-62620-610-000-00-000-000 | 414.83 | The Webstaurant Store Inc | 01/23/24 |
| Vonvolkenburg  | 10-62620-610-000-00-000-000 | 195.61 | The Webstaurant Store Inc | 01/23/24 |
| Vonvolkenburg  | 10-62620-610-000-00-000-000 | 161.23 | Amzn Mktp Us              | 01/24/24 |
| Vonvolkenburg  | 10-62620-610-000-00-000-000 |        | 4.48 Amzn Mktp Us         | 01/26/24 |
| Vonvolkenburg  | 10-62620-610-000-00-000-000 |        | 7.96 Amzn Mktp Us         | 01/26/24 |
| Wagner-Nazario | 10-61390-610-000-00-000-001 | 53.52  | Wm Supercenter #2278      | 01/11/24 |
| Walbridge      | 10-62271-810-000-00-000-000 | 210    | Pacta                     | 01/05/24 |
| Warren         | 10-61342-610-000-00-000-000 | 71.47  | Ic* Instacart             | 01/02/24 |
| Warren         | 10-61342-610-000-00-000-000 | 36.63  | Ic* Instacart             | 01/08/24 |
| Warren         | 10-61342-610-000-00-000-000 | 102    | Ic* Instacart             | 01/08/24 |
| Warren         | 10-61342-610-000-00-000-000 | 51.19  | Ic* Instacart             | 01/09/24 |
| Warren         | 10-61342-610-000-00-000-000 | 135.79 | Amzn Mktp Us              | 01/24/24 |
| Webb           | 10-61380-610-000-00-000-278 | 187.62 | Lowes #00226              | 01/09/24 |
| Webb           | 10-61380-610-000-00-000-278 | 306.68 | Lowes #00226              | 01/17/24 |
| Zahniser       | 10-61380-610-000-00-000-275 | 214.92 | Amzn Mktp Us              | 01/04/24 |
| Zahniser       | 10-61380-610-000-00-000-275 | 204.75 | Amzn Mktp Us              | 01/08/24 |
| Zahniser       | 10-61380-610-000-00-000-275 | 137.28 | Weber Electric Supply Inc | 01/16/24 |
| Zahniser       | 10-61380-610-000-00-000-275 | 54.54  | Weber Electric Supply Inc | 01/17/24 |

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| Zellefrow | 10-61320-610-000-00-000-000 | 172.6        | Avery Products Corporatio | 01/12/24 |
| Zellefrow | 10-61320-610-000-00-000-000 | 141.98       | Amzn Mktp Us              | 01/15/24 |
| Zellefrow | 10-61320-610-000-00-000-000 | 274.83       | Amzn Mktp Us              | 01/15/24 |
|           |                             | <hr/>        |                           |          |
|           |                             | \$ 25,831.57 | \$ 223.12                 |          |

10-04210-100-000-00-000-000                      \$ 25,608.45    VISA ACTIVITY\_JANUARY 2024