

FY 2024 BATCH # 1767
AP 08

VISA Statement February 2024

Cardholder Name	GL Account Code	Amount		Supplier	Date
		Debit	Credit		
Aiken	10-62122-610-000-00-000-003	984.2		4imprint, Inc	2/1/2024
Aiken	10-62122-610-000-00-000-001	1326.83		4imprint, Inc	2/1/2024
Aiken	10-62380-635-000-00-000-000	38.44		Sams Club #6675	2/1/2024
Aiken	10-62380-635-000-00-000-000	87.12		Tst* Mighty Fine Donuts	2/2/2024
Aiken	10-62380-635-000-00-000-000	40.28		Wegmans.Com#75 Erie	2/5/2024
Aiken	10-62840-618-000-00-000-000	83.39		Amzn Mktp Us	2/5/2024
Aiken	10-62260-610-000-00-000-000	59.51		Amzn Mktp Us	2/6/2024
Aiken	10-62380-610-000-00-000-000	17.61		Amzn Mktp Us	2/6/2024
Aiken	10-62380-610-000-00-000-000	194.38		Amzn Mktp Us	2/7/2024
Aiken	10-62122-610-000-00-000-003	67.98		Staples 00103556	2/12/2024
Aiken	10-62831-635-000-00-000-000	74.2		Samsclub #6675	2/14/2024
Aiken	10-62831-635-000-00-000-000	57.55		Walmart.Com	2/16/2024
Aiken	10-62832-635-000-00-000-000	78		The Waterford Hotel	2/20/2024
Aiken	10-61331-610-000-00-000-000	416.29		Amzn Mktp Us	2/25/2024
Carr	10-62271-580-000-00-000-000	40		Unimart 94166	2/8/2024
Carr	10-62271-580-000-00-000-000	43.47		Panera Bread #600833 P	2/8/2024
Carr	10-62271-580-000-00-000-000	10.18		Snappys	2/9/2024
Carr	10-62271-580-000-00-000-000	57.01		Snappys	2/9/2024
Doty	10-62832-540-000-00-000-000	131.04		Indeed 88420881	2/1/2024
Fair	10-62840-618-000-00-000-000	29.95		Paypal	2/14/2024
Foulkrod	10-62831-635-000-00-000-000	48.3		Sq *lakeside Bagel	2/16/2024
Foulkrod	10-62122-635-000-00-000-001	30.69		Wal-Mart #3253	2/22/2024
Fox	10-61341-610-000-00-000-000	28.35		Wm Supercenter #2278	2/1/2024
Fox	10-61341-610-000-00-000-000	26.53		Wal-Mart #2278	2/5/2024
Fox	10-61341-610-000-00-000-000	12.86		Wm Supercenter #2278	2/8/2024
Fox	10-61341-610-000-00-000-000	11.98		Wm Supercenter #2278	2/12/2024
Fox	10-61341-610-000-00-000-000	23.39		Wal-Mart #2278	2/12/2024
Fox	10-61341-610-000-00-000-000	16.46		Wal-Mart #2278	2/13/2024
Fox	10-61341-610-000-00-000-000	9.98		Wal-Mart #2278	2/14/2024
Fox	10-61341-610-000-00-000-000	66.52		Wm Supercenter #2278	2/26/2024
Garnica	10-62511-610-000-00-000-000	30		Phr*armaninikolodychak&ba	2/1/2024
Garnica	10-61380-610-000-00-000-273	199.33		Wellacorp	2/1/2024
Garnica	10-62511-610-000-00-000-000	147.68		Sues Notary Service,	2/8/2024
Garnica	10-62511-610-000-00-000-000	36.18		Amzn Mktp Us	2/9/2024
Garnica	10-62519-810-000-00-000-000	100		Penn State Ag Sciences	2/9/2024
Garnica	10-62620-411-000-00-000-000	2767.02		Waste Mgmt Wm Ezpay	2/14/2024
Garnica	10-61380-610-000-00-000-273	398.28		Wellacorp	2/23/2024
Garnica	10-61380-610-000-00-000-272	931.19		Lowes #00226	2/26/2024
Hoover	10-61370-610-000-00-000-264	142.25		Amzn Mktp Us	2/22/2024
Hoover	10-61370-610-000-00-000-264	244.81		Amzn Mktp Us	2/23/2024
Klins	10-61370-610-000-00-000-261	43.58		Amazon Web Services	2/2/2024
Klins	10-61370-610-000-00-000-261	36.99		Web	2/13/2024
Klins	10-61370-610-000-00-000-261	126.58		Amzn Mktp Us	2/26/2024
Laverde	10-01310-000-000-00-000-000	180.49		Amzn Mktp Us	2/15/2024
Laverde	10-01310-000-000-00-000-000	4506.62		Amzn Mktp Us	2/16/2024

Laverde	10-01310-000-000-00-000-000	35.98	Amzn Mktp Us	2/25/2024
Litz	10-61331-610-000-00-000-000	477.08	Amzn Mktp Us	2/4/2024
Marendt	10-01320-000-000-00-000-000	40.35	Amzn Mktp Us	2/6/2024
Marendt	10-01320-000-000-00-000-000	243.75	A Floral Affair	2/9/2024
Marendt	10-01320-000-000-00-000-000	21.51	Wal-Mart #3253	2/11/2024
Mello	10-62620-610-000-00-000-000	39.7	Ais Commercial Parts &	2/16/2024
Mello	10-62620-610-000-00-000-000	95.91	Weber Electric Supply Inc	2/16/2024
Miller	10-62840-348-000-00-000-000	79	Werkbot Studios	2/6/2024
Miller	10-62840-538-000-00-000-000	770.04	Vzwrllss*my Vz Vb P	2/15/2024
Miller	10-61370-610-000-00-000-264	92.64	Wm Supercenter #3281	2/21/2024
Miller	10-61370-610-000-00-000-264	151.38	Wal-Mart #2278	2/21/2024
Miller	10-62840-618-000-00-000-000	196.58	Amzn Mktp Us	2/21/2024
Myers	10-61380-610-000-00-000-271	208.71	New Motors Inc	2/1/2024
Myers	10-61380-610-000-00-000-271	41.21	Amzn Mktp Us	2/1/2024
Myers	10-61380-610-000-00-000-271	11.5	Tasca Automotive Group In	2/2/2024
Myers	10-61380-610-000-00-000-271	178.99	Amzn Mktp Us	2/4/2024
Myers	10-61380-610-000-00-000-271	14.24	Country Fair #46	2/9/2024
Myers	10-61380-610-000-00-000-271	10.46	The Home Depot #4169	2/12/2024
Myers	10-61380-610-000-00-000-271	8.46	Amzn Mktp Us	2/13/2024
Myers	10-61380-610-000-00-000-271	45.99	Amzn Mktp Us	2/13/2024
Myers	10-61380-610-000-00-000-271	71.88	Plickers	2/15/2024
Myers	10-61380-610-000-00-000-271	60.48	Amzn Mktp Us	2/16/2024
Myers	10-61380-610-000-00-000-271	69.98	Amzn Mktp Us	2/17/2024
Myers	10-61380-610-000-00-000-271	40.44	Amazon.Com*ri5sx8wq2	2/19/2024
Myers	10-61380-610-000-00-000-271	44	Amzn Mktp Us	2/19/2024
Myers	10-61380-610-000-00-000-271	19.94	Amzn Mktp Us	2/21/2024
Myers	10-61380-610-000-00-000-271	37.98	Amzn Mktp Us	2/26/2024
Newell	10-61380-610-000-00-000-273	305.7	Amzn Mktp Us	2/4/2024
Sargent	10-61370-610-000-00-000-262	49.45	Amzn Mktp Us	2/4/2024
Sargent	10-61370-610-000-00-000-262	49.45	Amzn Mktp Us	2/4/2024
Sargent	10-61370-610-000-00-000-262	348.3	Drafting Equipment Wareh	2/7/2024
Sargent	10-61370-610-000-00-000-262	24.95	Drafting Equipment Wareh	2/15/2024
Scalise	10-62260-610-000-00-000-000	123	Samsclub.Com	2/1/2024
Scalise	10-62260-610-000-00-000-000	18.99	Walmart.Com	2/9/2024
Scalise	10-62260-610-000-00-000-000	102.38	Walmart.Com	2/9/2024
Scalise	10-62260-610-000-00-000-000	343	Bookwidgets	2/10/2024
Scalise	10-62260-610-000-00-000-000	9.19	Walmart.Com 8009666546	2/7/2024
Scalise	10-62260-610-000-00-000-000	69	Epos Now Llc	2/22/2024
Scalise	10-62260-610-000-00-000-000	207.96	Samsclub.Com	2/23/2024
Shallenberger	10-61380-610-000-00-000-265	9.99	Gimkit Pro (Monthly)	2/3/2024
Shallenberger	10-61380-610-000-00-000-265	421.85	Wal-Mart #2278	2/7/2024
Steever	10-61380-610-000-00-000-270	471.1	Lake City Paint Inc.	2/3/2024
Taylor	10-61380-610-000-00-000-279	373.24	Msc	2/15/2024
Taylor	10-61380-610-000-00-000-279	7.98	Amzn Mktp Us	2/26/2024
Trippi	10-61380-610-000-00-000-272	300.44	Lowes #00226	2/2/2024
Trippi	10-61380-610-000-00-000-272	377.22	Lowes #00226	2/12/2024
Trippi	10-61380-610-000-00-000-272	249.17	Lowes #00226	2/14/2024
Trippi	10-61380-610-000-00-000-272	203.5	Lowes #00226	2/20/2024
Trippi	10-61380-610-000-00-000-272	226.1	Lowes #01654	2/21/2024
Vonvolkenburg	10-62620-610-000-00-000-000	2064.57	Filtech Inc.	2/1/2024
Vonvolkenburg	10-62620-610-000-00-000-000	765.14	Filtech Inc.	2/1/2024
Vonvolkenburg	10-62620-340-000-00-000-000	244	Cintas Corp	2/2/2024
Vonvolkenburg	10-62620-340-000-00-000-000	28.34	Cintas Corp	2/7/2024

Vonvolkenburg	10-62620-610-000-00-000-000	237.12	Amzn Mktp Us	2/12/2024
Vonvolkenburg	10-62620-610-000-00-000-000	363.24	Schoolsin	2/12/2024
Vonvolkenburg	10-62620-610-000-00-000-000	12	Country Fair #65	2/13/2024
Vonvolkenburg	10-62620-610-000-00-000-000	62	Country Fair #65	2/13/2024
Vonvolkenburg	10-62620-610-000-00-000-000	57.77	Amzn Mktp Us	2/14/2024
Vonvolkenburg	10-62620-610-000-00-000-000	125.23	Uline	2/15/2024
Vonvolkenburg	10-62620-411-000-00-000-000	525	Pro Waste Services Inc	2/16/2024
Vonvolkenburg	10-62620-610-000-00-000-000		20.56 Schoolsin	2/22/2024
Vonvolkenburg	10-62620-610-000-00-000-000	112.82	Lowes #00226	2/22/2024
Wagner-Nazario	10-61390-610-000-00-000-001	23.78	Tst* Mighty Fine Donuts	2/16/2024
Walbridge	10-62122-635-000-00-000-003	4.55	Burger King #5450 Q07	2/20/2024
Warren	10-62122-635-000-00-000-003	89.98	Amzn Mktp Us	2/5/2024
Warren	10-61342-610-000-00-000-000	103.79	Ic* Instacart	2/6/2024
Warren	10-61342-610-000-00-000-000	38.36	Amazon.Com*rb3ly5qj0	2/7/2024
Warren	10-61342-610-000-00-000-000	65.46	Ic* Instacart	2/22/2024
Webb	10-61380-610-000-00-000-278	520.43	Lowes #00226	2/15/2024
Webb	10-61380-610-000-00-000-278	71.76	Lowes #00226	2/21/2024
Zahniser	10-61380-610-000-00-000-275	54.39	Amzn Mktp Us	2/7/2024
Zahniser	10-61380-610-000-00-000-275	64	Homedepot.Com	2/8/2024
Zahniser	10-61380-610-000-00-000-275	57.94	Homedepot.Com	2/9/2024
Zahniser	10-61380-610-000-00-000-275	39.55	Amzn Mktp Us	2/20/2024
Zellefrow	10-04990-000-000-00-000-997	94.4	Amzn Mktp Us	2/7/2024
Zellefrow	10-61320-610-000-00-000-000	248.78	Amzn Mktp Us	2/8/2024
Zellefrow	10-61320-610-000-00-000-000	25.79	Amzn Mktp Us	2/13/2024
Zellefrow	10-61320-610-000-00-000-000	51.58	Amzn Mktp Us	2/17/2024
Zellefrow	10-04990-000-000-00-000-997	45.01	Amzn Mktp Us	02/26/24
		<u>\$ 27,600.41</u>	<u>\$ 20.56</u>	

10-04210-100-000-00-000-000

\$ 27,579.85 VISA ACTIVITY_FEBRUARY 2024