

FY	2024	BATCH #	Column1	Column2	Column3
AP	11	1824			

VISA Statement May 2024

Cardholder Name	GL Account Code	Amount		Supplier	Date
		Debit	Credit		
Aiken	10-62380-635-000-00-000-000	31.80		Wegmans.Com#75 Erie	5/6/2024
Aiken	10-62380-610-000-00-000-000	71.91		Amzn Mktp Us	5/7/2024
Aiken	10-62380-610-000-00-000-000	1,756.31		Sportdecals	5/7/2024
Aiken	10-61380-610-663-00-000-000	39.99		Pa I/M Training Mod	5/8/2024
Aiken	10-61380-610-663-00-000-000	39.99		Pa I/M Training Mod	5/8/2024
Aiken	10-62380-610-000-00-000-000	93.76		Amzn Mktp Us	5/12/2024
Aiken	10-62380-610-000-00-000-000	331.02		Amzn Mktp Us	5/12/2024
Aiken	10-62440-610-000-00-000-000	422.40		School Nurse Supply Inc	5/13/2024
Aiken	10-62380-610-000-00-000-000	60.00		E Group Inc	5/15/2024
Aiken	10-62380-610-000-00-000-000	35.84		Amzn Mktp Us	5/18/2024
Aiken	10-62380-610-000-00-000-000	32.02		Amzn Mktp Us	5/20/2024
Aiken	10-62380-635-000-00-000-000	84.72		Samsclub #6675	5/21/2024
Aiken	10-62380-635-000-00-000-000	19.53		Giant Eagle #4237	5/25/2024
Carr	10-61380-610-000-00-000-290	3.94		Wm Supercenter #2278	5/14/2024
Dawson	10-04990-000-000-00-000-996	26.46		Giant Eagle #4038	5/12/2024
Dawson	10-61290-610-000-00-000-000	14.47		Wal-Mart #2278	5/15/2024
Dawson	10-61290-610-000-00-000-000	63.00		Amzn Mktp Us	5/25/2024
Doty	10-62832-540-000-00-000-000	218.81		Indeed 92128718	5/1/2024
Doty	10-62650-626-000-00-000-000	60.73		Country Fair #12	5/13/2024
Doty	10-62310-530-000-00-000-000	11.70		Usps Po 4149680426	5/16/2024
Doty	10-62832-540-000-00-000-000	500.74		Indeed 92836459	5/21/2024
Doty	10-62831-610-000-00-000-000	215.94		Amazon.Com*r93no00d3	5/25/2024
Fair	10-62840-618-000-00-000-000	112.00		Paypal	5/21/2024
Fair	10-62840-618-000-00-000-000	119.98		Amzn Mktp Us	5/24/2024
Fox	10-61341-610-000-00-000-000	3.18		Dollar Tree	5/1/2024
Fox	10-61341-610-000-00-000-000	13.78		Dollar Tree	5/1/2024
Fox	10-61341-610-000-00-000-000	51.08		Wm Supercenter #2278	5/1/2024
Fox	10-61341-610-000-00-000-000	3.98		Dollar Tree	5/1/2024
Fox	10-61341-610-000-00-000-000	8.42		Wal-Mart #2278	5/1/2024
Fox	10-61341-610-000-00-000-000	9.95		Wm Supercenter #2278	5/2/2024
Fox	10-61341-610-000-00-000-000	7.16		Dollar Tree	5/6/2024
Fox	10-61341-610-000-00-000-000	12.63		Wal-Mart #2278	5/6/2024
Fox	10-61341-610-000-00-000-000	9.36		Hobby-Lobby #468	5/13/2024
Fox	10-61341-610-000-00-000-000	9.36		Wm Supercenter #2278	5/14/2024
Fox	10-61341-610-000-00-000-000	39.48		Sams Club #6675	5/19/2024
Fox	10-61341-610-000-00-000-000	268.96		Staples 00103556	5/19/2024
Fox	10-61341-610-000-00-000-000	295.67		Wal-Mart #2278	5/19/2024
Garnica	10-61380-610-663-00-000-000	22.00		Pa Background Check	5/1/2024
Garnica	10-61380-610-663-00-000-000	25.00		Pa Bpoa Pro License Fee	5/1/2024
Garnica	10-61380-610-000-00-000-265	74.59		Amzn Mktp Us	5/1/2024
Garnica	10-61380-610-663-00-000-000	22.00		Pa Background Check	5/3/2024
Garnica	10-61380-610-663-00-000-000	22.00		Pa Background Check	5/3/2024
Garnica	10-62840-538-000-00-000-000	990.82		Vzwrlls*my Vz Vb P	5/4/2024
Garnica	10-01310-000-000-00-000-000	2,771.50		Amzn Mktp Us	5/4/2024
Garnica	10-61380-610-663-00-000-000	25.00		Pa Bpoa Pro License Fee	5/6/2024
Garnica	10-61380-610-663-00-000-000	93.00		Wl *vue*testing Exam	5/6/2024
Garnica	10-61380-610-663-00-000-000	93.00		Wl *vue*testing Exam	5/7/2024
Garnica	10-04990-000-000-00-000-997	108.87		Walmart.Com 8009256278	5/6/2024
Garnica	10-04990-000-000-00-000-997	218.20		Samsclub.Com	5/7/2024
Garnica	10-61380-610-663-00-000-000	25.00		Pa Bpoa Pro License Fee	5/9/2024

Garnica	10-04990-000-000-00-000-997	128.24	Samsclub.Com	5/10/2024
Garnica	10-01310-000-000-00-000-000	2,481.18	Amzn Mktp Us	5/14/2024
Garnica	10-04990-000-000-00-000-997	139.18	Walmart.Com 8009256278	5/14/2024
Garnica	10-04990-000-000-00-000-997	178.71	Samsclub.Com	5/14/2024
Garnica	10-04990-000-000-00-000-997	225.59	Samsclub.Com	5/14/2024
Garnica	10-04990-000-000-00-000-997	70.75	Walmart.Com	5/15/2024
Garnica	10-62620-411-000-00-000-000	2,514.78	Waste Mgmt Wm Ezpay	5/15/2024
Garnica	10-62360-610-000-00-000-000	66.65	Amzn Mktp Us	5/17/2024
Garnica	10-61380-610-663-00-000-000	93.00	Wl *vue*testing Exam	5/17/2024
Garnica	10-61380-610-663-00-000-000	93.00	Wl *vue*testing Exam	5/17/2024
Garnica	10-61380-610-663-00-000-000	93.00	Wl *vue*testing Exam	5/17/2024
Garnica	10-04990-000-000-00-000-997	253.92	Samsclub.Com	5/17/2024
Garnica	10-01310-000-000-00-000-000	2,409.75	Amzn Mktp Us	5/17/2024
Garnica	10-04990-000-000-00-000-997	162.54	Walmart.Com	5/18/2024
Garnica	10-04990-000-000-00-000-997	287.77	Samsclub.Com	5/21/2024
Garnica	10-04990-000-000-00-000-997	70.75	Walmart.Com	5/22/2024
Garnica	10-61380-610-000-00-000-275	199.00	Homedepot.Com	5/23/2024
Hoover	10-61370-610-000-00-000-264	79.83	Amzn Mktp Us	5/15/2024
Hoover	10-61370-610-000-00-000-264	19.72	Amazon Mar* 111-642303	5/17/2024
Klins	10-61370-610-000-00-000-261	53.15	Amazon Web Services	5/2/2024
Klins	10-61370-610-000-00-000-261	100.00	Wl *vue*testing Exam	5/6/2024
Klins	10-61370-610-000-00-000-261	100.00	Wl *vue*testing Exam	5/17/2024
Klins	10-61370-610-663-00-000-000	100.00	Wl *vue*testing Exam	5/21/2024
Laverde	10-62834-580-000-00-000-000	48.00	Brothers Pizza & Itali	5/1/2024
Laverde	10-62834-580-000-00-000-000	55.00	Federal Taphouse Harri	5/1/2024
Laverde	10-62834-580-000-00-000-000	4.00	Crowne Plaza Harrisburg	5/1/2024
Laverde	10-62834-580-000-00-000-000	12.60	Crowne Plaza Harrisburg	5/1/2024
Laverde	10-61380-610-000-00-000-275	39.94	Homedepot.Com	5/1/2024
Laverde	10-61380-610-000-00-000-275	354.00	The Home Depot #4124	5/1/2024
Laverde	10-62360-610-000-00-000-000	85.09	Amzn Mktp Us	5/7/2024
Laverde	10-01310-000-000-00-000-000	186.84	Amzn Mktp Us	5/8/2024
Laverde	10-61380-610-000-00-000-275	497.50	The Home Depot #4124	5/9/2024
Laverde	10-01310-000-000-00-000-000	115.98	Amzn Mktp Us	5/11/2024
Laverde	10-01310-000-000-00-000-000	1,145.28	Amzn Mktp Us	5/13/2024
Laverde	10-61380-610-000-00-000-272	1,133.83	Lowes #00226	5/15/2024
Laverde	10-62834-810-000-00-000-000	10.00	Erie Regional Chamber An	5/16/2024
Laverde	10-61380-610-000-00-000-290	336.00	Amzn Mktp Us	5/21/2024
Laverde	10-62360-635-000-00-000-000	73.14	Sq *lakeside Bagel	5/22/2024
Laverde	10-61341-610-000-00-000-000	86.30	Amazon Ret* 113-083714	5/22/2024
Laverde	10-61380-610-000-00-000-290	327.80	Sportdecals	5/22/2024
Laverde	10-62360-610-000-00-000-000	137.34	The Home Depot #4124	5/22/2024
Laverde	10-62360-610-000-00-000-000	180.58	The Home Depot #4124	5/23/2024
Litz	10-61331-610-000-00-000-000	53.90	Amzn Mktp Us	5/4/2024
Litz	10-61331-610-000-00-000-000	104.80	Amzn Mktp Us	5/4/2024
Marendt	10-01320-000-000-00-000-000	326.68	Wegmans.Com#69 Erie West	5/1/2024
Mello	10-62620-610-000-00-000-000	50.19	Advance Auto Parts #5323	5/14/2024
Mello	10-62620-610-000-00-000-000	571.05	Lowes #00226	5/14/2024
Mello	10-62620-610-000-00-000-000	112.50	Amzn Mktp Us	5/21/2024
Miller	10-62840-348-000-00-000-000	79.00	Werkbot Studios	5/6/2024
Miller	10-62840-618-000-00-000-000	9.97	Wm Supercenter #3253	5/23/2024
Miller	10-62840-538-000-00-000-000	334.77	Verizonwrlss	5/24/2024
Newell	10-61380-610-000-00-000-273	58.20	Amazon.Com*fn9u00603	5/21/2024
Sanders	10-61342-610-000-00-000-000	108.01	Ic* Instacart	5/2/2024
Sanders	10-61342-610-000-00-000-000	244.06	Ic* Instacart	5/6/2024
Sanders	10-61342-610-000-00-000-000	3.75	Ic* Instacart*aldi	5/8/2024
Sanders	10-61342-610-000-00-000-000	52.00	Ic* Instacart*aldi	5/8/2024
Sanders	10-61342-610-000-00-000-000	98.30	Ic* Instacart	5/8/2024
Sanders	10-61342-610-000-00-000-000	162.00	Ic* Instacart	5/8/2024

Sanders	10-61342-610-000-00-000-000	1.56	Ic* Instacart*aldi	5/14/2024
Sanders	10-61342-610-000-00-000-000	35.00	Ic* Instacart*aldi	5/14/2024
Sanders	10-61342-610-000-00-000-000	183.00	Ic* Instacart*aldi	5/14/2024
Sanders	10-61342-610-000-00-000-000	53.78	Ic* Instacart	5/15/2024
Sargent	10-01320-000-000-00-000-000	81.13	Wal-Mart #2278	5/1/2024
Sargent	10-61370-610-000-00-000-262	28.00	In *adda	5/1/2024
Sargent	10-61370-610-000-00-000-262	192.06	Formlabs	5/1/2024
Sargent	10-01320-000-000-00-000-000	32.84	Lowes #00226	5/1/2024
Sargent	10-61370-610-000-00-000-262	592.01	4te*allegheeny Educational	5/14/2024
Scalise	10-61290-610-000-00-000-000	69.00	Epos Now Llc	5/22/2024
Shallenberger	10-61380-610-000-00-000-265	196.00	Amzn Mktp Us	5/1/2024
Shallenberger	10-61380-610-000-00-000-265	182.95	Michaels Stores 2030	5/12/2024
Shallenberger	10-61380-610-000-00-000-265	24.95	Wal-Mart #2278	5/17/2024
Shallenberger	10-04990-000-000-00-000-265	60.00	Erie Zoological Society	5/21/2024
Shallenberger	10-04990-000-000-00-000-265	354.45	In *leader Graphics Team	5/21/2024
Steever	10-04990-000-000-00-000-270	134.99	Amzn Mktp Us	4/29/2024
Steever	10-61380-610-000-00-000-270	11.59	The Home Depot #4124	5/14/2024
Steever	10-04990-000-000-00-000-270	87.59	The Home Depot #4124	5/14/2024
Steever	10-61380-610-000-00-000-270	93.62	The Home Depot #4124	5/14/2024
Steever	10-61380-610-000-00-000-270	40.05	Lowes #00226	5/17/2024
Steever	10-61380-610-000-00-000-270	243.46	Harbor Freight Tools 158	5/22/2024
Steever	10-61380-610-000-00-000-270	41.77	Lowes #00226	5/22/2024
Steever	10-61380-610-000-00-000-270	26.89	Lowes #00226	5/23/2024
Taylor	10-04990-000-000-00-000-279	180.43	Gino Brothers Pizzeria &	5/1/2024
Taylor	10-61380-610-000-00-000-279	144.85	Sp Benchmark Abrasiv	5/3/2024
Tingley	10-61380-610-000-00-000-266	21.98	Staples 00103556	5/8/2024
Trippi	10-61380-610-000-00-000-272	325.30	Lowes #00226	5/10/2024
Trippi	10-61380-610-000-00-000-272	130.00	Lowes #00226	5/13/2024
Trippi	10-61380-610-000-00-000-272	157.90	Lowes #00226	5/13/2024
Trippi	10-61380-610-000-00-000-272	395.41	Lowes #00226	5/13/2024
Trippi	10-61380-610-000-00-000-272	202.96	Lowes #00226	5/17/2024
Vonvolkenburg	10-62620-340-000-00-000-000	6.01	Cintas Corp	5/1/2024
Vonvolkenburg	10-62620-340-000-00-000-000	224.00	Cintas Corp	5/2/2024
Vonvolkenburg	10-62620-610-000-00-000-000	342.80	Lowes #00226	5/6/2024
Vonvolkenburg	10-62620-610-000-00-000-000	409.86	Lowes #00226	5/6/2024
Vonvolkenburg	10-62620-610-000-00-000-000	604.58	Lowes #00226	5/7/2024
Vonvolkenburg	10-62620-610-000-00-000-000	134.70	Lowes #00226	5/8/2024
Vonvolkenburg	10-62650-626-000-00-000-000	69.53	Country Fair #65	5/9/2024
Vonvolkenburg	10-62620-610-000-00-000-000	249.71	Uline	5/17/2024
Vonvolkenburg	10-62620-610-000-00-000-000	9.96	Lowes #01654	5/23/2024
Wagner-Nazario	10-01320-000-000-00-000-000	238.17	Sams Club #6675	5/18/2024
Wagner-Nazario	10-01320-000-000-00-000-000	49.39	Sams Club#6675	5/23/2024
Wagner-Nazario	10-01320-000-000-00-000-000	43.33	Tst* Mighty Fine Donuts	5/24/2024
Wagner-Nazario	10-01320-000-000-00-000-000	52.45	Sams Club #6675	5/24/2024
Wagner-Nazario	10-01320-000-000-00-000-000	118.55	Little Caesars 1347 0002	5/24/2024
Warren	10-61342-610-000-00-000-000	70.62	Ic* Instacart*aldi	5/1/2024
Warren	10-04990-000-000-00-000-280	486.05	The Breakfast Place West	5/9/2024
Warren	10-61342-610-000-00-000-000	173.20	Ic* Instacart*aldi	5/10/2024
Warren	10-61342-610-000-00-000-000	95.52	Ic* Instacart*aldi	5/14/2024
Warren	10-04990-000-000-00-000-280	538.44	Cracker Barrel #261 Erie	5/16/2024
Warren	10-61342-610-000-00-000-000	111.30	Ic* Instacart*aldi	5/20/2024
Warren	10-61342-610-000-00-000-000	51.49	Ic* Instacart	5/22/2024
Warren	10-04990-000-000-00-000-280	286.10	Bob Evans Rest #0237	5/23/2024
Warren	10-04990-000-000-00-000-280	351.51	Bob Evans Rest #0237	5/23/2024
Warren	10-04990-000-000-00-000-280	378.95	Bob Evans Rest #0237	5/23/2024
Webb	10-61380-610-000-00-000-278	437.69	Amzn Mktp Us	5/1/2024
		\$ 36,469.39	\$ 100.00	

10-04210-100-000-00-000-000	\$ 36,369.39	VISA ACTIVITY_MAY 2024
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