

FY 2024 BATCH # 1837
AP 12

VISA Statement June 2024

Cardholder Name	GL Account Code	Amount		Supplier	Date
		Debit	Credit		
Aiken	10-62380-635-000-00-000-000	68.53		Walmart.Com	6/1/2024
Aiken	10-62380-610-000-00-000-000	1,158.06		4imprint, Inc	6/1/2024
Aiken	10-61380-610-000-00-000-290	1,889.32		4imprint, Inc	6/1/2024
Aiken	10-62380-610-000-00-000-000	485.67		Stapls7633726725000001	6/5/2024
Aiken	10-62831-635-000-00-000-000	92.26		Samsclub.Com	6/5/2024
Aiken	10-62380-635-000-00-000-000	140.00		Tst* McGarreys Oakwood C	6/11/2024
Aiken	10-62380-635-000-00-000-000	25.25		Sq *lakeside Bagel	6/18/2024
Aiken	10-62650-626-000-00-000-000	75.00		Heath Barkeyville	6/23/2024
Aiken	10-62660-580-000-00-000-000	145.00		American Ale House State	6/23/2024
Aiken	10-62380-635-000-00-000-000	46.65		Panera Bread #600660 P	6/24/2024
Aiken	10-62650-626-000-00-000-000	76.37		Conoco - Middlesex	6/24/2024
Aiken	10-62660-580-000-00-000-000	3.25		Penn Harris Hotel	6/24/2024
Aiken	10-62660-580-000-00-000-000	3.25		Penn Harris Hotel	6/24/2024
Aiken	10-62660-580-000-00-000-000	3.25		Penn Harris Hotel	6/24/2024
Aiken	10-62650-626-000-00-000-000	65.44		Country Fair #65	6/25/2024
Aiken	10-62660-580-000-00-000-000	130.00		Red Robin - Silver Spring	6/25/2024
Carr	10-01800-000-000-00-000-000	285.00		In *adda	6/14/2024
Dawson	10-04990-000-000-00-000-996	50.98		Amzn Mktp Us	6/1/2024
Dawson	10-04990-000-000-00-000-996	46.23		Wal-Mart #3281	6/1/2024
Doty	10-62832-540-000-00-000-000	307.41		Indeed 93195726	6/1/2024
Doty	10-62832-540-000-00-000-000	496.08		Smk	6/10/2024
Fair	10-62840-618-000-00-000-000	108.92		Lowes #00226	6/11/2024
Fair	10-62840-618-000-00-000-000	37.78		Lowes #00226	6/26/2024
Garnica	10-61380-610-663-00-000-000	25.00		Pa Bpoa Pro License Fee	6/1/2024
Garnica	10-61380-610-663-00-000-000	93.00		Wl *vue*testing Exam	6/1/2024
Garnica	10-61380-610-663-00-000-000	22.00		Pa Background Check	6/3/2024
Garnica	10-61380-610-663-00-000-000	22.00		Pa Background Check	6/3/2024
Garnica	10-61380-610-663-00-000-000	25.00		Comm Of Pa Ob/Oco P	6/4/2024
Garnica	10-61380-610-663-00-000-000	25.00		Comm Of Pa Ob/Oco P	6/4/2024
Garnica	10-62511-610-000-00-000-000	153.92		Sues Notary Service,	6/5/2024
Garnica	10-62831-635-000-00-000-000	667.00		Sq *federal Hill Smokehou	6/7/2024
Garnica	10-61380-610-663-00-000-000	93.00		Wl *vue*testing Exam	6/10/2024
Garnica	10-61380-610-663-00-000-000	93.00		Wl *vue*testing Exam	6/10/2024
Garnica	10-64600-430-000-00-000-000	6,092.59		The Webstaurant Store Inc	6/10/2024
Garnica	10-62620-411-000-00-000-000	2,493.34		Waste Mgmt Wm Ezpay	6/13/2024
Garnica	10-62511-610-000-00-000-000	58.80		Amazon MktpI	6/18/2024
Garnica	10-61380-610-663-00-000-000	93.00		Wl *vue*testing Exam	6/24/2024
Hoover	10-04990-000-000-00-000-264	36.57		Wegmans.Com#75 Erie	6/6/2024
Hoover	10-04990-000-000-00-000-264	48.22		Wegmans.Com#75 Erie	6/6/2024
Hoover	10-04990-000-000-00-000-264		48.22	Wegmans.Com#75 Erie	6/6/2024
Klins	10-04990-000-000-00-000-261	27.96		Sams Club#6675	6/1/2024
Klins	10-61370-610-000-00-000-261	54.74		Amazon Web Services	6/2/2024
Laverde	10-62360-610-000-00-000-000	49.98		The Home Depot #4124	6/1/2024
Laverde	10-64600-430-000-00-000-000	642.18		Amazon.Com*hn64k0q73	6/5/2024
Laverde	10-64600-430-000-00-000-000	872.20		Amzn Mktp Us	6/5/2024
Laverde	10-62360-635-000-00-000-000	151.51		Tst* McGarreys Oakwood C	6/10/2024
Laverde	10-64600-430-000-00-000-000	768.90		Sportdecals	6/11/2024
Laverde	10-62660-580-000-00-000-000	255.69		Hotwire-Sales Final	6/22/2024
Laverde	10-64600-430-000-00-000-000	77.39		Amazon MktpI	6/26/2024
Mello	10-62620-610-000-00-000-000	53.74		Lowes #00226	6/1/2024
Mello	10-62620-610-000-00-000-000	92.00		E L Heard & Son	6/5/2024
Mello	10-62620-610-000-00-000-000	307.67		Kafferlin Sales And Serv	6/5/2024
Mello	10-62620-610-000-00-000-000	262.78		Lowes #00226	6/20/2024
Mello	10-62620-610-000-00-000-000	114.29		Shell Oil 57446023202	6/20/2024
Mello	10-62620-610-000-00-000-000	30.96		Lowes #00226	6/21/2024
Mello	10-62620-610-000-00-000-000	49.32		Lowes #00226	6/26/2024
Miller	10-61380-610-663-00-000-000	262.00		Wl *vue*testing Exam	6/6/2024
Miller	10-62840-348-000-00-000-000	79.00		Werkbot Studios	6/6/2024
Miller	10-62840-618-000-00-000-000	45.98		Amzn Mktp Us	6/12/2024

Miller	10-62840-618-000-00-000-000	85.79	Amazon Mktp	6/16/2024
Miller	10-61380-329-663-00-000-000	675.00	Specialized Products Co.	6/18/2024
Miller	10-62840-538-000-00-000-000	171.31	Verizonwrlss	6/19/2024
Sanders	10-61342-610-000-00-000-000	4.24	Teacherspayteachers.Com	6/3/2024
Scalise	10-61290-610-000-00-000-000	39.55	Amzn Mktp Us	6/24/2024
Scalise	10-61290-610-000-00-000-000	124.58	Amazon Mktp	6/25/2024
Shallenberger	10-61380-610-000-00-000-265	40.84	Amazon.Com*vh3813w63	6/1/2024
Tingley	10-04990-000-000-00-000-266	75.24	Wm Supercenter #2278	6/5/2024
Trippi	10-04990-000-000-00-000-272	233.50	Alfees Pizza And Subs	6/1/2024
Trippi	10-04990-000-000-00-000-272	97.38	Wal-Mart #2278	6/5/2024
Vonvolkenburg	10-62620-340-000-00-000-000	224.00	Cintas Corp	6/4/2024
Vonvolkenburg	10-01310-000-000-00-000-000	8,501.40	The Webstaurant Store Inc	6/5/2024
Vonvolkenburg	10-62620-411-000-00-000-000	540.00	Pro Waste Services Inc	6/10/2024
Vonvolkenburg	10-62620-610-000-00-000-000	611.00	Kafferlin Sales And Serv	6/12/2024
Walbridge	10-62650-626-000-00-000-000	64.00	Country Fair #65	6/6/2024
Webb	10-04990-000-000-00-000-278	162.45	Wm Supercenter #2278	6/4/2024
Woodcock	10-62650-626-000-00-000-000	0.07	Country Fair #12	6/12/2024
Woodcock	10-62650-626-000-00-000-000	96.15	Country Fair #12	6/12/2024
Zellefrow	10-61320-610-000-00-000-000	46.47	Amzn Mktp Us	6/1/2024
Zellefrow	10-61320-610-000-00-000-000	11.98	Amzn Mktp Us	6/1/2024
		<u>\$ 31,784.38</u>	<u>\$ 48.22</u>	
10-04210-100-000-00-000-000		\$ 31,736.16	VISA ACTIVITY_JUNE 2024	