

FY	2025	BATCH #
AP	02	1881

VISA Statement August 2024

Cardholder Name	GL Account Code	Amount	Supplier	Date
		Debit	Credit	
Aiken	10-61330-610-000-00-000-000	77.98	Amzn Mktp Us	8/6/2024
Aiken	10-04990-000-000-00-000-000	852.11	Amazon Mktpl	8/6/2024
Aiken	10-01340-000-000-00-000-000	1,628.15	Alldayshirts.Com	8/6/2024
Aiken	10-01340-000-000-00-000-000	5.30	Dollar Tree	8/7/2024
Aiken	10-61330-610-000-00-000-000	171.80	Amazon.Com*rm0ry00z2	8/8/2024
Aiken	10-04990-000-000-00-000-000	355.82	Amazon Mktpl	8/8/2024
Aiken	10-01340-000-000-00-000-000	17.94	Lowes #00226	8/9/2024
Aiken	10-01340-000-000-00-000-000	179.88	Samsclub.Com	8/9/2024
Aiken	10-62831-635-000-00-000-000	111.52	Sams Club #6675	8/11/2024
Aiken	10-62831-635-000-00-000-000	141.42	Wal-Mart #2278	8/11/2024
Aiken	10-61330-610-000-00-000-000	515.75	Amazon.Com*rm9et6qy0	8/12/2024
Aiken	10-61380-610-000-00-000-000	1,032.08	4imprint, Inc	8/13/2024
Aiken	10-62831-635-000-00-000-000	22.20	Samsclub #6675	8/14/2024
Aiken	10-62831-635-000-00-000-000	68.90	Wegmans.Com#75 Erie	8/14/2024
Aiken	10-01340-000-000-00-000-000	68.48	Samsclub.Com	8/14/2024
Aiken	10-62380-610-000-00-000-000	14.99	Staples 00103556	8/18/2024
Aiken	10-62831-635-000-00-000-000	22.71	Walmart.Com 8009256278	8/18/2024
Aiken	10-62831-635-000-00-000-000	16.75	Walmart.Com 8009256278	8/19/2024
Aiken	10-61380-610-000-00-000-000	74.16	Michaels Stores 2030	8/19/2024
Aiken	10-62380-610-000-00-000-000	25.47	Amazon Mktpl	8/20/2024
Aiken	10-01340-000-000-00-000-000	47.98	Amazon Mktpl	8/20/2024
Aiken	10-01340-000-000-00-000-000	9.69	Tim Hortons #910711	8/21/2024
Aiken	10-01340-000-000-00-000-000	20.98	Samsclub.Com	8/21/2024
Carr	10-61380-640-000-00-000-000	2,160.00	Sq *pa Dui Association In	8/8/2024
Dawson	10-04990-000-000-00-000-000	15.26	Walmart.Com 8009256278	7/26/2024
Dawson	10-04990-000-000-00-000-000	9.69	Walmart.Com	8/9/2024
Doty	10-62511-610-000-00-000-000	647.61	Www.Notary.Org	8/1/2024
Doty	10-61290-610-000-00-000-000	30.59	Vistaprint	8/1/2024
Doty	10-62122-610-000-00-000-000	53.99	Vistaprint	8/1/2024
Doty	10-62122-610-000-00-000-000	45.89	Vistaprint	8/1/2024
Doty	10-62832-540-000-00-000-000	215.87	Indeed 95988906	8/1/2024
Doty	10-62831-610-000-00-000-000	39.99	Amazon Mktpl	8/4/2024
Fair	10-62841-610-000-00-000-000	89.98	Lowes #00226	7/31/2024
Fair	10-62841-650-000-00-000-000	270.00	Amazon Mktpl	8/1/2024
Fair	10-62841-610-000-00-000-000	246.29	Amazon Mktpl	8/8/2024
Fair	10-62841-610-000-00-000-000	149.80	Lowes #00226	8/14/2024
Fair	10-62841-610-000-00-000-000	24.98	Amazon Mktpl	8/18/2024
Fair	10-62841-610-000-00-000-000	178.51	Amazon.Com*ru4oc5x40	8/18/2024
Fair	10-62841-610-000-00-000-000	21.90	Amazon.Com*ru7eu5u80	8/21/2024
Fox	10-61341-610-000-00-000-000	31.00	Wal-Mart #2278	7/31/2024
Garnica	10-62620-523-000-00-000-000	806.27	Pay My Premiums	8/1/2024
Garnica	10-62650-610-000-00-000-000	207.00	Pa Driver & Vehicle Serv	8/13/2024
Garnica	10-62620-411-000-00-000-000	2,492.90	Waste Mgmt Wm Ezpay	8/14/2024
Garnica	10-01310-000-000-00-000-000	6,467.99	Amzn Mktp Us	8/14/2024
Garnica	10-61380-610-000-00-000-000	160.80	Ross Notary Service	8/15/2024
Garnica	10-61380-610-000-00-000-100	39.27	Amzn Mktp Us	8/19/2024
Garnica	10-61380-610-000-00-000-100	134.00	Amzn Mktp Us	8/19/2024
Garnica	10-61380-610-000-00-000-100	749.70	Amzn Mktp Us	8/19/2024
Garnica	10-61380-610-000-00-000-100	924.00	Amzn Mktp Us	8/19/2024
Garnica	10-61380-610-000-00-000-100	1,340.63	Amzn Mktp Us	8/20/2024
Garnica	10-61380-610-000-00-000-100	36.34	Amazon Mktpl	8/20/2024
Garnica	10-61380-610-000-00-000-100	50.92	Amzn Mktp Us	08/20/24

Garnica	10-61380-610-000-00-000-100	149.99	Amzn Mktp Us	08/20/24
Garnica	10-61380-610-000-00-000-100	179.98	Amzn Mktp Us	08/20/24
Garnica	10-61380-610-000-00-000-100	239.99	Amzn Mktp Us	08/20/24
Garnica	10-61380-610-000-00-000-100	524.26	Amzn Mktp Us	08/20/24
Garnica	10-61380-610-000-00-000-100	581.41	Amazon Mktp	08/20/24
Garnica	10-61380-610-000-00-000-100	1,439.98	Amzn Mktp Us	08/20/24
Garnica	10-61380-610-000-00-000-100	290.00	Amzn Mktp Us	08/21/24
Garnica	10-62831-635-000-00-000-000	169.60	Wegmans.Com#75 Erie	08/22/24
Garnica	10-61380-610-000-00-000-100	2,213.96	Amazon Mktp	08/22/24
Garnica	10-61380-750-000-00-000-100	4,020.00	Amzn Mktp Us	08/22/24
Garnica	10-61380-610-000-00-000-100	290.70	Amazon Mark* R401s9xr1	08/24/24
Garnica	10-61380-650-000-00-000-000	493.46	Jones & Bartlett Learning	08/26/24
Garnica	10-61380-750-000-00-000-100	5,998.00	Amazon Reta* R45tn6sq0	08/26/24
Kimmel	10-62620-610-000-00-000-000	71.39	Lowes #00907	07/30/24
Kimmel	10-62620-610-000-00-000-000	159.78	Lowes #01654	07/31/24
Kimmel	10-62620-610-000-00-000-000	39.48	Lowes #01654	08/01/24
Kimmel	10-62620-610-000-00-000-000	201.95	Lowes #01654	08/01/24
Kimmel	10-62620-610-000-00-000-000	107.18	Amazon Mktp	08/02/24
Kimmel	10-62620-610-000-00-000-000	214.16	Lowes #01654	08/05/24
Kimmel	10-62620-610-000-00-000-000	362.87	Lowes #00226	08/06/24
Kimmel	10-62620-610-000-00-000-000	521.98	Lowes #00226	08/07/24
Kimmel	10-61380-430-000-00-000-000	64.56	Amazon Mktp	08/10/24
Kimmel	10-62620-610-000-00-000-000	428.12	Scott Electric Erie	08/14/24
Kimmel	10-62620-610-000-00-000-000	115.86	Lowes #00226	08/16/24
Kimmel	10-64600-430-000-00-000-000	197.98	Amazon.Com*ru2x65ue2	08/18/24
Kimmel	10-61380-430-000-00-000-000	61.56	Amzn Mktp Us	08/19/24
Kimmel	10-62620-610-000-00-000-000	75.55	Scott Electric Erie	08/20/24
Kimmel	10-62620-411-000-00-000-000	540.00	Pro Waste Services Inc	08/20/24
Kimmel	10-62620-411-000-00-000-000	540.00	Pro Waste Services Inc	08/20/24
Klins	10-61370-610-000-00-000-000	54.74	Amazon Web Services	08/02/24
Klins	10-61370-650-000-00-000-000	249.00	Tbl* Code With Mosh	08/23/24
Larson	10-61330-610-000-00-000-000	28.98	Wm Supercenter #2278	08/08/24
Laverde	10-62832-610-000-00-000-000	100.00	Tims	07/29/24
Laverde	10-01310-000-000-00-000-000	688.95	Drafting Equipment Wareh	07/29/24
Laverde	10-62360-610-000-00-000-000	317.75	Amazon Reta* Rv9fg8dw1	07/31/24
Laverde	10-01310-000-000-00-000-000	1,786.99	Amazon Mktp	07/31/24
Laverde	10-62832-610-000-00-000-000	100.00	Tims	08/01/24
Laverde	10-62832-610-000-00-000-000	300.00	Tims	08/06/24
Laverde	10-62340-299-000-00-000-000	20.00	Py *creative Imprint Syst	08/07/24
Laverde	10-01310-000-000-00-000-000	35.98	Amazon Mktp	08/07/24
Laverde	10-62832-610-000-00-000-000	100.00	Tims	08/08/24
Laverde	10-01310-000-000-00-000-000	466.47	Amazon.Com*rm8qa3f41	08/08/24
Laverde	10-01310-000-000-00-000-000	510.52	Amazon Mktp	08/11/24
Laverde	10-61330-610-000-00-000-000	15.00	Hsi Emergency Care Soluti	08/16/24
Laverde	10-61341-610-000-00-000-000	15.00	Hsi Emergency Care Soluti	08/16/24
Laverde	10-62360-610-000-00-000-000	15.00	Hsi Emergency Care Soluti	08/16/24
Laverde	10-61330-610-000-00-000-000	15.00	Hsi Emergency Care Soluti	08/16/24
Laverde	10-62360-610-000-00-000-000	35.36	Sues Notary Service,	08/19/24
Laverde	10-01340-000-000-00-000-000	46.63	Target 00012872	08/20/24
Laverde	10-62832-610-000-00-000-000	100.00	Tims	08/20/24
Laverde	10-01310-000-000-00-000-000	469.99	Amazon Reta* Ru9v01u20	08/21/24
Laverde	10-01340-000-000-00-000-000	17.13	Wal-Mart #2278	08/21/24
Laverde	10-62111-610-000-00-000-000	29.69	Walmart.Com 8009256278	08/21/24
Laverde	10-62111-610-000-00-000-000	38.26	Walmart.Com 8009256278	08/21/24
Laverde	10-62111-610-000-00-000-000	74.25	Walmart.Com	08/21/24
Laverde	10-62660-610-000-00-000-000	738.00	Municibid Com Llc	08/21/24
Laverde	10-01340-000-000-00-000-000	104.96	Aldi 69021	08/21/24
Laverde	10-62831-635-000-00-000-000	192.38	The Waterford Hotel	08/21/24
Laverde	10-01310-000-000-00-000-000	179.98	Amazon Mark* R46qb2su2	08/23/24

Laverde	10-01310-000-000-00-000-000	312.96	Amazon.Com*r44nm3tt1	08/23/24
Laverde	10-01310-000-000-00-000-000	88.40	Amzn Mktp Us	08/23/24
Laverde	10-01310-000-000-00-000-000	167.69	Amzn Mktp Us	08/23/24
Laverde	10-62360-610-000-00-000-000	47.40	Amazon.Com*r47ox6pz0	08/24/24
Laverde	10-01310-000-000-00-000-000	52.94	Amazon Mktpl	08/24/24
Laverde	10-01310-000-000-00-000-000	4,262.00	Amazon Mark* R45vq2gs1	08/24/24
Laverde	10-01310-000-000-00-000-000	16.48	Amazon Mark* Rk19m8zn2	08/25/24
Laverde	10-62660-610-000-00-000-000	159.79	Amazon Mktpl	08/25/24
Laverde	10-62380-610-000-00-000-000	224.48	Amazon Mark* Rk5gs9fy2	08/25/24
Laverde	10-01310-000-000-00-000-000	521.01	Amzn Mktp Us	08/26/24
Laverde	10-01310-000-000-00-000-000	858.39	Amzn Mktp Us	08/26/24
Mello	10-62620-610-000-00-000-000	33.14	Meier Supply Co #11	08/09/24
Mello	10-62620-610-000-00-000-000	46.00	Irr Supply Centers Inc 12	08/09/24
Mello	10-62620-610-000-00-000-000	157.45	Sherwin-Williams701173	08/09/24
Mello	10-62650-430-000-00-000-000	34.97	Vercillos Autobody	08/13/24
Mello	10-62620-610-000-00-000-000	194.19	Lowes #00226	08/13/24
Mello	10-62620-610-000-00-000-000	158.71	Amazon Mktpl	08/14/24
Mello	10-62620-610-000-00-000-000	64.74	Lowes #00226	08/15/24
Mello	10-62620-610-000-00-000-000	34.98	Amazon Mark* R424v3j81	08/23/24
Miller	10-62841-348-000-00-000-000	79.00	Werkbot Studios	08/06/24
Miller	10-61320-640-000-00-000-000	104.04	Amzn Mktp Us	08/21/24
Myers	10-61380-610-000-00-000-000	14.30	Amzn Mktp Us	08/26/24
Myers	10-61380-610-000-00-000-000	48.00	Amzn Mktp Us	08/26/24
Newell	10-61380-610-000-00-000-000	129.72	Amzn Mktp Us	08/21/24
Newell	10-61380-610-000-00-000-000	132.07	Amazon Mktpl	08/23/24
Newell	10-61380-610-000-00-000-000	198.83	Amazon Mktpl	08/25/24
Newell	10-61380-610-000-00-000-000	451.56	Amazon Mark* Rk6xu3nz2	08/26/24
Sargent	10-61370-610-000-00-000-000	140.91	Wm Supercenter #3281	08/16/24
Sargent	10-61370-610-000-00-000-000	143.75	Amazon Mark* R45w55pc1	08/24/24
Scalise	10-62111-610-000-00-000-000	67.50	Walmart.Com	08/24/24
Taylor	10-61380-610-000-00-000-000	118.64	Hobby-Lobby #468	08/19/24
Taylor	10-61380-610-000-00-000-000	226.68	Hobby-Lobby #468	08/19/24
Taylor	10-61380-610-000-00-000-000		74.13 Hobby-Lobby #468	08/19/24
Taylor	10-04990-000-000-00-000-000	163.56	Wal-Mart #2278	08/26/24
Walbridge	10-62650-626-000-00-000-000	66.10	Country Fair #65	08/13/24
Woodcock	10-62620-610-000-00-000-000	76.90	Lowes #00226	08/06/24
Woodcock	10-62650-626-000-00-000-000	95.70	Country Fair #65	08/06/24
Woodcock	10-62620-610-000-00-000-000	132.20	Lowes #00226	08/06/24
Woodcock	10-62620-610-000-00-000-000	114.37	Lowes #00226	08/14/24
Woodcock	10-62620-610-000-00-000-000	44.92	Lowes #00226	08/15/24
Woodcock	10-62620-610-000-00-000-000	386.88	Kafferlin Sales And Serv	08/19/24
Woodcock	10-62620-610-000-00-000-000	54.96	Lowes #00226	08/20/24
Woodcock	10-62620-610-000-00-000-000	80.96	Lowes #00226	08/20/24
Zellefrow	10-61320-610-000-00-000-000	21.74	Amzn Mktp Us	08/17/24
Zellefrow	10-04990-000-000-00-000-000	34.64	Amzn Mktp Us	08/19/24
Zellefrow	10-61320-610-000-00-000-000	81.16	Amzn Mktp Us	08/19/24
Zellefrow	10-61320-610-000-00-000-000	49.90	Amzn Mktp Us	08/21/24
Zellefrow	10-61320-610-000-00-000-000	379.91	Amazon Mktpl	08/21/24
Zellefrow	10-61320-610-000-00-000-000	267.97	Amazon Mark* R41zh0631	08/26/24
		\$ 61,605.58	\$ 74.13	