

FY 2026

BATCH # 2120

AP 01

VISA Statement July 2025

Cardholder Name	GL Account Code	Amount	Supplier	Date
		Debit	Credit	
Aiken	10-61380-610-000-00-000-000	8.88	Hobby-Lobby #468	6/26/2025
Aiken	10-61380-610-000-00-000-000	30.62	Michaels Stores 2030	6/26/2025
Aiken	10-61380-610-000-00-000-000	107.53	Gfs Store #0723	6/26/2025
Aiken	10-62310-635-000-00-000-000	523.50	Tst*mcgarreys Oakwood C	6/26/2025
Aiken	10-01340-000-000-00-000-000	9.52	Sams Club #6675	6/27/2025
Aiken	10-61380-610-663-00-000-000	39.99	Pa I/M Training Mod	6/27/2025
Aiken	10-62834-810-000-00-000-000	500.00	Pacta	7/9/2025
Doty	10-62832-540-000-00-000-000	156.48	Indeed Usi25-03445230	7/2/2025
Doty	10-62831-635-000-00-000-000	21.48	Tim Hortons 9352	7/8/2025
Doty	10-62832-635-000-00-000-000	105.21	Tst*luminary Distilling	7/8/2025
Doty	10-62831-635-000-00-000-000	214.23	Wegmans.Com#75 Erie	7/23/2025
Fair	10-62841-610-000-00-000-000	70.00	Paypal	7/2/2025
Fair	10-62841-610-000-00-000-000	70.00	Paypal	7/10/2025
Fair	10-62841-610-000-00-000-000	39.89	Paypal	7/18/2025
Fox	10-01320-000-000-00-000-000	9.26	2gwcc Levyconc	6/26/2025
Fox	10-01320-000-000-00-000-000	33.58	2gwcc Levyconc	6/26/2025
Fox	10-01320-000-000-00-000-000	9.88	Sq *little Tart Bakeshop	6/27/2025
Fox	10-01320-000-000-00-000-000	13.55	Sq *little Tart Bakeshop	6/27/2025
Fox	10-01320-000-000-00-000-000	15.77	Tst*gus Dumplings - Kro	6/27/2025
Fox	10-01320-000-000-00-000-000	28.63	Sheetz 0753	6/29/2025
Fox	10-01320-000-000-00-000-000	41.44	Ta Knoxville West	6/29/2025
Garnica	10-01340-000-000-00-000-000	123.70	Krispy Kreme 0369	6/30/2025
Garnica	10-01320-000-000-00-000-000		149.48 Delta Air	7/1/2025
Garnica	10-01320-000-000-00-000-000		149.48 Delta Air	7/1/2025
Garnica	10-01320-000-000-00-000-000		149.48 Delta Air	7/1/2025
Garnica	10-01320-000-000-00-000-000		149.48 Delta Air	7/1/2025
Garnica	10-01320-000-000-00-000-000		149.48 Delta Air	7/1/2025
Garnica	10-01320-000-000-00-000-000		198.48 Delta Air	7/10/2025
Kimmel	10-62620-610-000-00-000-000	297.98	Weber Electric Supply Inc	7/3/2025
Kimmel	10-62620-610-000-00-000-000	129.67	The Home Depot #4124	7/10/2025
Kimmel	10-62620-610-000-00-000-000	49.92	The Home Depot #4124	7/11/2025
Kimmel	10-62620-610-000-00-000-000	399.00	Landpro Equipment Llc Edi	7/15/2025
Kimmel	10-62620-610-000-00-000-000	102.83	The Home Depot #4124	7/18/2025
Kimmel	10-62620-610-000-00-000-000	389.72	The Home Depot 4124	7/21/2025
Kimmel	10-62310-540-000-00-000-000	35.00	Sq *digital Marks Global	7/24/2025
Kimmel	10-62310-540-000-00-000-000	2,100.00	Nestech Media Llc	7/25/2025
Klins	10-61370-610-000-00-000-000	125.25	Amazon Web Services	7/6/2025
Labrozzi	10-62650-626-000-00-000-000	11.83	Country Fair #46	7/8/2025
Labrozzi	10-62650-626-000-00-000-000	77.57	Country Fair #46	7/8/2025
Labrozzi	10-62650-626-000-00-000-000	100.00	Country Fair #46	7/8/2025
Labrozzi	10-62650-626-000-00-000-000	25.00	Country Fair #46	7/21/2025
Labrozzi	10-62650-626-000-00-000-000	88.00	Country Fair #46	7/21/2025
Laverde	10-01340-000-000-00-000-000	21.16	Country Fair #65	6/26/2025
Laverde	10-01340-000-000-00-000-000	29.64	Country Fair #65	6/26/2025
Laverde	10-01340-000-000-00-000-000	29.64	Country Fair #65	6/26/2025
Laverde	10-01340-000-000-00-000-000	29.64	Country Fair #65	6/26/2025
Laverde	10-01340-000-000-00-000-000	320.00	Postnet Pa129	6/27/2025
Laverde	10-01340-000-000-00-000-000	154.80	Whispering Woods Golf Cl	6/30/2025
Laverde	10-01340-000-000-00-000-000	371.40	Whispering Woods Golf Cl	6/30/2025
Laverde	10-04990-000-000-00-000-000	56.31	Giant Eagle #0086	7/5/2025
Laverde	10-62360-610-000-00-000-000	15.00	Hsi Emergency Care Soluti	7/25/2025
Miller	10-01320-000-000-00-000-000	59.35	2gwcc Levyconc	6/26/2025
Miller	10-01320-000-000-00-000-000	5.00	Uber *trip	6/27/2025
Miller	10-01320-000-000-00-000-000	7.15	Uber *trip	6/27/2025
Miller	10-01320-000-000-00-000-000	24.11	Avenues Gifts #28	6/27/2025
Miller	10-01320-000-000-00-000-000	35.55	Sq *little Tart Bakeshop	6/27/2025
Miller	10-01320-000-000-00-000-000	241.11	Park 27 Korea Bbq @ Cent	6/27/2025
Miller	10-01320-000-000-00-000-000	5.00	Uber *trip	6/28/2025
Miller	10-01320-000-000-00-000-000	7.00	Uber *trip	6/28/2025
Miller	10-01320-000-000-00-000-000	11.24	Uber *trip	6/28/2025

Miller	10-01320-000-000-00-000-000	39.99	Uber Trip* Trip	6/28/2025
Miller	10-01320-000-000-00-000-000	78.68	Otter* Scrumpt	6/28/2025
Miller	10-01320-000-000-00-000-000	149.93	Wyndham Courtland Grand F	6/28/2025
Miller	10-01320-000-000-00-000-000	1,215.55	Frontier Ai	6/28/2025
Miller	10-01320-000-000-00-000-000	14.84	Ta Knoxville West	6/29/2025
Miller	10-01320-000-000-00-000-000	46.05	Loves #0550 Outside	6/29/2025
Miller	10-01320-000-000-00-000-000	69.00	Sheetz 2753	6/29/2025
Miller	10-01320-000-000-00-000-000	158.60	Tgi Fridays 2037	6/29/2025
Miller	10-01320-000-000-00-000-000	35.41	Pilot 293	6/29/2025
Miller	10-01320-000-000-00-000-000		667.77 Frontier Ai	7/3/2025
Miller	10-62841-348-000-00-000-000	79.00	Werkbot Studios	7/6/2025
Miller	10-62834-810-000-00-000-000	100.00	Pacta	7/10/2025
Miller	10-62841-348-000-00-000-000	359.88	Genuity	7/10/2025
Miller	10-62834-810-000-00-000-000	450.00	Pacta	7/11/2025
Miller	10-62841-348-000-00-000-000	239.88	Dreamhost	7/16/2025
Miller	10-62841-610-000-00-000-000	198.00	Wal-Mart #3281	7/18/2025
Wagner-Nazario	10-01320-000-000-00-000-000	21.78	2gwcc Levyconc	6/26/2025
Wagner-Nazario	10-01320-000-000-00-000-000	85.00	Wyndham Courtland Grand F	6/26/2025
Wagner-Nazario	10-01320-000-000-00-000-000	4.00	Uber *trip	6/27/2025
Wagner-Nazario	10-01320-000-000-00-000-000	9.95	Uber *trip	6/27/2025
Wagner-Nazario	10-01320-000-000-00-000-000	12.98	Levy State Farm Arena	6/27/2025
Wagner-Nazario	10-01320-000-000-00-000-000	17.50	Sq *little Tart Bakeshop	6/27/2025
Wagner-Nazario	10-01320-000-000-00-000-000	35.00	Delta Air	6/27/2025
Wagner-Nazario	10-01320-000-000-00-000-000	35.00	Delta Air	6/27/2025
Wagner-Nazario	10-01320-000-000-00-000-000	35.00	Delta Air	6/27/2025
Wagner-Nazario	10-01320-000-000-00-000-000	35.00	Delta Air	6/27/2025
Wagner-Nazario	10-01320-000-000-00-000-000	35.00	Delta Air	6/27/2025
Wagner-Nazario	10-01320-000-000-00-000-000	35.00	Delta Air	6/27/2025
Wagner-Nazario	10-01320-000-000-00-000-000	77.82	Tst*gus Dumplings - Kro	6/27/2025
Wagner-Nazario	10-01320-000-000-00-000-000	5.00	Uber *trip	6/28/2025
Wagner-Nazario	10-01320-000-000-00-000-000	6.26	Wyndham Courtland Grand F	6/28/2025
Wagner-Nazario	10-01320-000-000-00-000-000	8.00	Uber *trip	6/28/2025
Wagner-Nazario	10-01320-000-000-00-000-000	9.96	Uber *trip	6/28/2025
Wagner-Nazario	10-01320-000-000-00-000-000	16.23	Wyndham Courtland Grand F	6/28/2025
Wagner-Nazario	10-01320-000-000-00-000-000	24.00	Experia 73156396080437	6/28/2025
Wagner-Nazario	10-01320-000-000-00-000-000	39.93	Uber *trip	6/28/2025
Wagner-Nazario	10-01320-000-000-00-000-000	62.11	Amoco#2189300ta Knoxville	6/29/2025
Wagner-Nazario	10-01320-000-000-00-000-000	274.59	Avis Rent-A-Car	6/29/2025
Wagner-Nazario	10-01320-000-000-00-000-000	140.00	95497 - Standard Parking	6/30/2025
Wagner-Nazario	10-01320-000-000-00-000-000		35.00 Delta Air	7/1/2025
Wagner-Nazario	10-01320-000-000-00-000-000		35.00 Delta Air	7/1/2025
Wagner-Nazario	10-01320-000-000-00-000-000		35.00 Delta Air	7/1/2025
Wagner-Nazario	10-01320-000-000-00-000-000		35.00 Delta Air	7/1/2025
Wagner-Nazario	10-01320-000-000-00-000-000		35.00 Delta Air	7/1/2025
Wagner-Nazario	10-01320-000-000-00-000-000		35.00 Delta Air	7/1/2025
Wagner-Nazario	10-01320-000-000-00-000-000		35.00 Delta Air	7/1/2025
Wagner-Nazario	10-01320-000-000-00-000-000		35.00 Delta Air	7/1/2025
Wagner-Nazario	10-01320-000-000-00-000-000		35.00 Delta Air	7/1/2025
Wagner-Nazario	10-01320-000-000-00-000-000		35.00 Delta Air	7/1/2025
Wagner-Nazario	10-01320-000-000-00-000-000		35.00 Delta Air	7/10/2025
Wagner-Nazario	10-01320-000-000-00-000-000	60.91	E Group Inc	7/10/2025
Wagner-Nazario	10-01320-000-000-00-000-000	64.40	Sq *toytech Innovations	7/17/2025
Wagner-Nazario	10-01320-000-000-00-000-000	32.33	Wegmans.Com#75 Erie	7/23/2025
Zellefrow	10-62271-360-000-00-000-000	280.00	Pacta	7/11/2025
		12,225.57	1,998.65	