

FY 2026

BATCH # 2190

AP 03

VISA Statement September 2025

Cardholder Name	GL Account Code	Amount		Supplier	Date
		Debit	Credit		
Aiken	10-01340-000-000-00-000-000	27.58		Wal-Mart #2278	9/24/2025
Aiken	10-62122-610-000-00-000-000	2,261.79		4imprint, Inc	9/26/2025
Dawson	10-04990-000-000-00-000-000	376.36		Samsclub #6675	9/11/2025
Dawson	10-04990-000-000-00-000-000	51.43		Wm Supercenter #2278	9/18/2025
Doty	10-62832-540-000-00-000-000	486.79		Indeed Usi25-04774310	9/2/2025
Fair	10-62841-610-000-00-000-000	263.40		Batteries Plus 642	9/23/2025
Foulkrod	10-62122-635-000-00-000-000	56.02		Wm Supercenter #3253	9/23/2025
Fox	10-04990-000-000-00-000-000	32.60		Wal-Mart #2278	9/4/2025
Fox	10-04990-000-000-00-000-000	23.09		Wal-Mart #2278	9/8/2025
Fox	10-04990-000-000-00-000-000	50.16		Wm Supercenter #2278	9/15/2025
Fox	10-61341-610-000-00-000-000	10.97		Hobby-Lobby #468	9/15/2025
Fox	10-04990-000-000-00-000-000	14.55		Goodwill Summit Store	9/17/2025
Fox	10-04990-000-000-00-000-000	65.77		Wm Supercenter #2278	9/22/2025
Fox	10-61341-610-000-00-000-000	10.99		Tractor-Supply-Co #0554	9/23/2025
Fox	10-61341-610-000-00-000-000	18.04		Lowes #00226	9/23/2025
Garnica	10-61380-610-000-00-000-000	149.99		Walmart.Com	8/29/2025
Garnica	10-62660-360-360-00-000-000	100.00		Mercyhurst Univ Web	9/3/2025
Garnica	10-61380-610-000-00-000-000	725.10		Sp Benchmark Abrasiv	9/3/2025
Garnica	10-04990-000-000-00-000-000	1,148.57		Sj Ltd* Simon Jersey L	9/4/2025
Garnica	10-04990-000-000-00-000-000	2,624.58		Sp Sensei Shears	9/4/2025
Garnica	10-61380-610-000-00-000-100	656.15		Sp Sensei Shears	9/4/2025
Garnica	10-61380-610-663-00-000-000	22.00		Pa Background Check	9/5/2025
Garnica	10-61380-610-663-00-000-000	22.00		Pa Background Check	9/5/2025
Garnica	10-61380-610-663-00-000-000	26.00		Comm Of Pa Ob/Oco P	9/5/2025
Garnica	10-61380-610-663-00-000-000	26.00		Comm Of Pa Ob/Oco P	9/5/2025
Garnica	10-04990-000-000-00-000-000	138.55		Walmart.Com	9/6/2025
Garnica	10-04990-000-000-00-000-000	168.39		Walmart.Com	9/6/2025
Garnica	10-04990-000-000-00-000-000	54.36		Walmart.Com	9/7/2025
Garnica	10-61380-610-663-00-000-000	22.00		Pa Background Check	9/8/2025
Garnica	10-61380-610-663-00-000-000	26.00		Comm Of Pa Ob/Oco P	9/8/2025
Garnica	10-62650-610-000-00-000-000	53.00		Pa Driver & Vehicle Serv	9/9/2025
Garnica	10-62650-610-000-00-000-000	53.00		Pa Driver & Vehicle Serv	9/9/2025
Garnica	10-62650-610-000-00-000-000	219.00		Pa Driver & Vehicle Serv	9/9/2025
Garnica	10-61380-610-000-00-000-000	1,575.95		Tru Beauty Concepts, Inc.	9/10/2025
Garnica	10-04990-000-000-00-000-000	215.86		Walmart.Com	9/12/2025
Garnica	10-04990-000-000-00-000-000	237.29		Walmart.Com	9/12/2025
Garnica	10-04990-000-000-00-000-000	765.80		Samsclub.Com	9/12/2025
Garnica	10-61342-610-000-00-000-000	55.34		Zoro Tools Inc	9/15/2025
Garnica	10-61380-610-663-00-000-000	93.00		Wl *vue*testing Exam	9/15/2025
Garnica	10-61380-610-663-00-000-000	93.00		Wl *vue*testing Exam	9/23/2025
Garnica	10-61380-610-000-00-000-100	1,710.00		Municibid Com Llc	9/26/2025
Howell	10-62122-610-000-00-000-000	25.00		Giant Eagle #4237	9/8/2025
Howell	10-62122-610-000-00-000-000	25.00		Giant Eagle #4237	9/15/2025
Kimmel	10-62310-610-000-00-000-000	4,400.00		Chromo Sphere Llc	8/29/2025
Kimmel	10-62620-610-000-00-000-000	36.03		Vercillos Autobody	9/25/2025
Klins	10-61370-610-000-00-000-000	54.75		Amazon Web Services	9/2/2025
Larson	10-04990-000-000-00-000-000	100.16		The Webstaurant Store Inc	9/4/2025
Larson	10-04990-000-000-00-000-000	1,298.77		Samsclub.Com	9/4/2025
Larson	10-04990-000-000-00-000-000	86.97		Uniforms Usa	9/8/2025
Laverde	10-62832-610-000-00-000-000	100.00		Pde Certification Servic	8/29/2025
Laverde	10-62832-610-000-00-000-000	100.00		Pde Certification Servic	8/29/2025
Laverde	10-62832-610-000-00-000-000	100.00		Pde Certification Servic	8/29/2025
Laverde	10-01340-000-000-00-000-000	154.74		Trophy Outlet	9/11/2025
Laverde	10-62834-580-000-00-000-000	134.82		Fontainebleau Resort	9/17/2025
Laverde	10-61380-610-000-00-000-000	4,216.03		The Home Depot #4124	9/17/2025
Laverde	10-61370-610-000-00-000-000	648.00		Stratasys,inc	9/18/2025
Laverde	10-61370-610-000-00-000-000	721.98		Stratasys,inc	9/19/2025
Laverde	10-61380-610-000-00-000-000	607.50		The Home Depot #4124	9/20/2025
Laverde	10-01340-000-000-00-000-000	449.50		Sportdecals	9/23/2025
Laverde	10-01340-000-000-00-000-000	47.86		Dunkin #359932	9/26/2025
Miller	10-61370-610-000-00-000-000	122.00		Comptia, Inc.	8/27/2025
Miller	10-62841-348-000-00-000-000	79.00		Werkbot Studios	9/6/2025
Myers	10-61380-610-000-00-000-000	40.71		Yogis-Tanks-Tbi 319-465-5	9/8/2025
Myers	10-61380-610-000-00-000-000	79.78		Rock Auto	9/8/2025
Myers	10-61380-610-000-00-000-000	83.78		Rock Auto	9/9/2025
Myers	10-61380-610-000-00-000-000	45.78		Rock Auto	9/11/2025
Myers	10-61380-610-000-00-000-000	100.00		Community Auto Recycling	9/11/2025
Myers	10-61380-610-000-00-000-000	93.95		Harbor Freight Tools3301	9/14/2025
Myers	10-61380-610-000-00-000-000	352.32		Rock Auto	9/27/2025
Newell	10-61380-610-000-00-000-000	391.77		D26625232	9/10/2025
Newell	10-61380-610-663-00-000-000	93.00		Wl *vue*testing Exam	9/19/2025
Rumbarger	10-61380-610-000-00-000-000	189.05		Wal-Mart #1656	8/31/2025

Rumbarger	10-61380-610-000-00-000-000	40.47	Harbor Freight Tools3301	9/20/2025
Scalise	10-62111-610-000-00-000-000	102.08	Wm Supercenter #2278	9/18/2025
Scalise	10-62111-610-000-00-000-000	6.34	The Home Depot #4124	9/18/2025
Shallenberger	10-04990-000-000-00-000-000	53.97	Wegmans #075	9/19/2025
Shallenberger	10-04990-000-000-00-000-000	54.98	Wegmans #075	9/19/2025
Taylor	10-61380-610-000-00-000-000	52.99	Google Weld	8/31/2025
Trippi	10-61380-610-000-00-000-000	14.72	Robert Bosch Tool Corp.	8/28/2025
Trippi	10-61380-610-000-00-000-000	26.91	PartswH Com	8/29/2025
Trippi	10-61380-610-000-00-000-000	8.70	Robert Bosch Tool Corp.	9/11/2025
Wagner-Nazario	10-01320-000-000-00-000-000	284.56	Samsclub #6675	8/28/2025
Wagner-Nazario	10-01320-000-000-00-000-000	227.00	Samsclub #6675	8/29/2025
Wagner-Nazario	10-01320-000-000-00-000-000	229.79	Sams Club #6675	9/25/2025
Wagner-Nazario	10-01320-000-000-00-000-000	247.43	Sams Club #6675	9/26/2025
Wagner-Nazario	10-01320-000-000-00-000-000	88.75	Tst* Mighty Fine Donuts	9/28/2025
Warren	10-61342-610-000-00-000-000	58.10	Ic* Instacart*1176	8/27/2025
Warren	10-61342-610-000-00-000-000	234.45	Ic* Instacart	8/27/2025
Warren	10-61342-610-000-00-000-000	197.07	Ic* Instacart	8/28/2025
Warren	10-61342-610-000-00-000-000	2.62	Ic* Instacart	9/3/2025
Warren	10-61342-610-000-00-000-000	63.54	Ic* Instacart	9/3/2025
Warren	10-61342-610-000-00-000-000	171.95	Ic* Instacart	9/3/2025
Warren	10-61342-610-000-00-000-000	324.50	Ic* Instacart	9/5/2025
Warren	10-61342-610-000-00-000-000	26.66	Ic* Instacart	9/8/2025
Warren	10-61342-610-000-00-000-000	52.96	Ic* Instacart	9/8/2025
Warren	10-61342-610-000-00-000-000	55.23	Ic* Instacart	9/8/2025
Warren	10-61342-610-000-00-000-000	68.55	Ic* Instacart	9/8/2025
Warren	10-61342-610-000-00-000-000	160.60	Ic* Instacart	9/8/2025
Warren	10-61342-610-000-00-000-000	424.91	Ic* Instacart	9/11/2025
Warren	10-61342-610-000-00-000-000	59.39	Ic* Instacart	9/16/2025
Warren	10-61342-610-000-00-000-000	289.05	Ic* Instacart	9/17/2025
Warren	10-61342-610-000-00-000-000	70.08	Ic* Instacart	9/24/2025
Warren	10-61342-610-000-00-000-000	290.10	Ic* Instacart	9/25/2025
Webb	10-61380-610-000-00-000-000	114.24	Lowes #00226	9/12/2025
Webb	10-61380-610-000-00-000-000	178.50	Lowes #01654	9/15/2025
Woodcock	10-62620-610-000-00-000-000	199.56	Lowes #00226	9/9/2025
Woodcock	10-62650-626-000-00-000-000	46.92	Country Fair #65	9/9/2025
Zahniser	10-61380-610-000-00-000-000	80.97	The Home Depot #4169	9/5/2025
Zahniser	10-61380-610-000-00-000-000	43.71	Homedepot.Com	9/8/2025
Zahniser	10-61380-610-000-00-000-000		40.44 The Home Depot #4124	9/16/2025
Zahniser	10-61380-610-000-00-000-000	200.73	The Home Depot #4124	9/16/2025
Zellefrow	10-62122-610-000-00-000-000	67.84	Gfs Store #0723	9/25/2025
Zellefrow	10-62122-610-000-00-000-000	193.56	Samsclub.Com	9/25/2025
		34,823.20	40.44	