

Quarterly Budget and Expenditure Reporting under CARES Act Sections 18004(a)(1) Institutional Portion, 18004(a)(2), and 18004(a)(3), if applicable

Institution Name: __Georgian Court University__ **Date of Report:** __01/08/2021__ **Covering Quarter Ending:** __12/31/2020__

Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: _\$845,167_ Section (a)(2): _\$83,860__ Section (a)(3): _____ **Final Report?** ☒

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Providing additional emergency financial aid grants to students. ¹				
Providing reimbursements for tuition, housing, room and board, or other fee refunds.				
Providing tuition discounts.				
Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.				
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.				
Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions.				
Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing.				
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.				

¹ To support any element of the cost of attendance (as defined under Section 472 of the Higher Education Act of 1965, as amended (HEA)) per Section 18004(c) of the CARES Act and the [Interim Final Rule](#) published in the *Federal Register* on June 17, 2020 (85 FR 36494). Community Colleges in California, all public institutions in Washington State, and all institutions in Massachusetts have different requirements due to recent U.S. District Court actions. [HEERF litigation updates can be found here.](#)

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Campus safety and operations. ²		\$748		Purchase of 3 iPads for Security: \$299; AppleCare: \$79; N95 respirator mask: \$369.95.
Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses.				
Replacing lost revenue due to reduced enrollment.				
Replacing lost revenue from non-tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.). ³				
Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities.				
Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc.		\$5,898		Purchase of 6 Dell laptops (\$982.98 x 6) to enable distance learning: \$5,898.
Other Uses of (a)(1) Institutional Portion funds. ⁴	\$296			Video for Council for Diversity and Inclusion, filmed and distributed virtually due to COVID: \$200; supplies and postage: \$96. (Invoices attached)

² Including costs or expenses related to the disinfecting and cleaning of dorms and other campus facilities, purchases of personal protective equipment (PPE), purchases of cleaning supplies, adding personnel to increase the frequency of cleaning, the reconfiguration of facilities to promote social distancing, etc.

³ Including continuance of pay (salary and benefits) to workers who would otherwise support the work or activities of ancillary enterprises (e.g., bookstore workers, foodservice workers, venue staff, etc.).

⁴ Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that costs for Section 18004(a)(1) Institutional Portion funds may only be used "to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus, so long as such costs do not include payment to contractors for the provision of pre-enrollment recruitment activities; endowments; or capital outlays associated with facilities related to athletics, sectarian instruction, or religious worship."

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Other Uses of (a)(2) or (a)(3) funds, if applicable. ⁵		\$935		Photography for COVID campus protocols and convocation: \$600; storage shed: \$323.99; food pantry: \$10.83. (Invoices attached)
Quarterly Expenditures for each Program	\$296	\$7,581		
Total of Quarterly Expenditures	\$7,877			

Form Instructions

Completing the Form: On each form, fill out the institution of higher education (IHE or institution) name, the date of the report, the appropriate quarter the report covers (September 30, December 31, March 31, June 30), the total amount of funds awarded by the Department (including reserve funds if awarded), and check the box if the report is a “final report.” In the chart, an institution must specify the amount of expended CARES Act funds for each funding category: Sections 18004(a)(1) Institutional Portion, 18004(a)(2), and 18004(a)(3), if applicable. Section 18004(a)(2) funds includes CFDA 84.425J (Historically Black Colleges and Universities (HBCUs)), 84.425K (Tribally Controlled Colleges and Universities (TCCUs)), 84.425L (Minority Serving Institutions (MSIs)), 84.425M (Strengthening Institutions Program (SIP)); Section 18004(a)(3) funds are for CFDA 84.425N (Fund for the Improvement of Postsecondary Education (FIPSE) Formula Grant). Each category is deliberately broad and may not capture specific grant program requirements. Explanatory footnotes help clarify certain reporting categories. While some items in the chart are blocked out, please note that the blocking of such items is consistent with Department guidance and FAQs and is not definitive. Provide brief explanatory notes for how funds were expended, including the title and brief description of each project or activity in which funds were expended. Do not include personally identifiable information (PII). Calculate the amount of the Section 18004(a)(1) Institutional Portion (referred to as “(a)(1) institutional” in the chart), Section 18004(a)(2) (referred to as “(a)(2)” in the chart), and Section 18004(a)(3) (referred to as “(a)(3)” in the chart) funds in the “Quarterly Expenditures for each Program” row, and the grand total of all three in the “Total of Quarterly Expenditures” row. Round expenditures to the nearest dollar.

Posting the Form: This form must be conspicuously posted on the institution’s primary website on the same page the reports of the IHE’s activities as to the emergency financial aid grants to students made with funds from the IHE’s allocation under Section 18004(a)(1) of the CARES Act (Student Aid Portion) are posted. It may be posted in an HTML webpage format or as a link to a PDF. A new separate form must be posted covering each quarterly reporting period (September 30, December 31, March 31, June 30), concluding after either (1) posting the quarterly report ending September 30, 2022 or (2) when an institution has expended and liquidated all (a)(1) Institutional Portion, (a)(2), and (a)(3) funds and checks the “final report” box. IHEs must post this quarterly report form no

⁵ Please post additional documentation as appropriate and briefly explain in the “Explanatory Notes” section. Please note that costs for Sections 18004(a)(2) and (a)(3) funds may only be used “to defray expenses, including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, payroll incurred by institutions of higher education and for grants to students for any component of the student’s cost of attendance (as defined under section 472 of the HEA), including food, housing, course materials, technology, health care, and child care.”

later than 10 days after the end of each calendar quarter (October 10, January 10, April 10, July 10) apart from the first report, which is due October 30, 2020. For the first report using this form, institutions must provide their cumulative expenditures from the date of their first HEERF award through September 30, 2020. Each quarterly report must be separately maintained on an IHE's website or in a PDF document linked directly from the IHE's CARES Act reporting webpage. Reports must be maintained for at least three years after the submission of the final report per 2 CFR § 200.333. Any changes or updates after initial posting must be conspicuously noted after initial posting and the date of the change must be noted in the "Date of Report" line.

Paperwork Burden Statement

According to the Paperwork Reduction Act of 1995 (PRA), no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 1840-0849. Public reporting burden for this collection of information is estimated to average 2 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Under the PRA, participants are required to respond to this collection to obtain or retain benefit. If you have any comments concerning the accuracy of the time estimate or suggestions for improving this individual collection, or if you have comments or concerns regarding the status of your individual form, application, or survey, please contact: Jack Cox, U.S. Department of Education, 400 Maryland Avenue, SW, Washington, DC 20202.

Tinto Photo

Joshua Tinto

tinto.prods@gmail.com

INVOICE

Paid

5422-0427

Invoice #: 0001
Invoice Date: Aug 18, 2020

Amount due:
\$0.00

Bill To:

gtowns@georgian.edu

Description

Council for Diversity and Inclusion Video

Amount

\$200.00

Subtotal \$200.00

Total \$200.00

Amount paid -\$200.00

Amount due \$0.00 USD

10-5413-0739-000



GEORGIAN COURT UNIVERSITY
A tradition of excellence...a future of success

Accounts Payable
Phone #: 732-987-2223
Fax #: 732-987-2059



CHECK REQUISITION FORM

P00840

Date: 10/15/2020

Please issue a check payable to: ☐ (If noted on the attached invoice, check here and do not complete the Name/Address section.)

Name: Tina Paccione

Address: 1413 Holmes Ave. Toms River, NJ 08753

Reason for Check (please give brief description for purpose of check): Re-imburse from lockdown

Social Security #: 104 - 100 - 5185 ☒ Employee ☐ Student
(Required if independent contractor or private individual.)

Date Required:

NOTE: Check runs are the 1st, 10th, and 20th of every month. ASAP is not an acceptable date reference. Requests must be received in the Accounts Payable office 3 business days prior to check run to ensure timely processing.

Check Amount: \$ <u>104.09</u>			
G/L #	Account	Dept	Amount
10 - 5413	-0512		\$ 104.09
	0739		

Check Instructions: ☐ Mail Directly to Payee with Attached Item(s) (2 copies provided)
☒ Return to: Student Accts

Requested by: Tina Paccione
Approved by: John Mook
[Signature]

Date: 10/15/2020
Date: 10/15/2020

(Director, Chair, Dean, Vice President or Provost) Signer must have authorization capabilities.

Requests not completed correctly or lacking supporting documentation will be returned.
This can result in delay of payment.

Return to Carolyn Cheesman/Accounts Payable

COSTCO WHOLESALE

Manahawkin #1025
245 Stafford Park Blvd
Stafford Tnshp, NJ 08050

W8 Member 111772201291
2009021 HP902XLBLK2P 76.99 A
SUBTOTAL 76.99
TAX 5.10
**** TOTAL 82.09

XXXXXXXXXXXX9464 H
AID: A0000000031010
Seq# 8670 APP#: 40048C
Costco Visa Resp: APPROVED
Tran ID#: 021500008670....
Merchant ID: 991025

APPROVED - Purchase
AMOUNT: \$82.09
08/02/2020 10:55 1025 8 29 22

Costco Visa 82.09
CHANGE 0.00

A 6.625% Tax 5.10
TOTAL TAX 5.10
TOTAL NUMBER OF ITEMS SOLD - 1
08/02/2020 10:55 1025 8 29 22



21102500800292008021055

OP#: 22 Name: CHRIS D (MERCH)

Thank You!

Please Come Again

Whse:1025 Trm:8 Trn:29 OP:22

Items Sold: 1
W8 08/02/2020 10:55

*Tina Paccione
Printer Ink
during lockdown*

ACME®

YOUR Favorite Local Supermarket®

Store 295 Dir Joseph Dancisin
Main: (732) 830-0880 Rx: (732) 830-0800
5 Ortley Plaza
Seaside Hts / Ortley Bch NJ 08751

MISCELLANEOUS
MR POSTAGE STAMP-BOOK 11.00
TAX 0.00
**** BALANCE 11.00

Credit Purchase 04/23/20 13:04
CARD # *****7109
REF: 05001598013 AUTH: 00023513

PAYMENT AMOUNT 11.00

AL VISA CREDIT
AID A0000000031010
TVR 8000008000
TSI 6800

Visa 11.00

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 0
04/23/20 13:05 295 24 45 2295

MONOPOLY 2020
Customer Blue Tickets

YOUR CASHIER TODAY WAS Kathleen



00029502400452004231305

Thank you for shopping Acme
For just for U or Rewards questions
call 877-276-9637 or AcmeMarkets.com

STOP & SHOP

353 ROUTE 37 EAST
TOMS RIVER, NJ 08753
Store Telephone: (732) 341-1327
Pharmacy Telephone: (732) 341-3620
Store #811 03/20/20 12:36pm

CONVENIENCE ITEMS
MR BK POSTGE STAMPS NP 11.00
TAX 0.00
**** BALANCE 11.00

Payment Type: VISA CREDIT
CHIP Purchase
Card: *****7109
Payment Amt: \$11.00
BALANCE: \$
AID: A0000000031010
AUTH#020069 RC#00 03/20/20 12:36pm

VISA 11.00
CHANGE 0.00
03/20/20 12:36pm 811 3 119 137
www.StopAndShop.com
Thank you for shopping STOP & SHOP
Tom McCormack, Store Manager
DEBRA, Your Cashier

Sign up at the Service Center for a
Stop & Shop card and start saving.

HOW ARE WE DOING?

Tell us in the next 5 days at
www.talktostopandshop.com
Use the PIN # below to login
0320 1236 0861 1003 0119
And enter for a
Chance to win \$500*

*Official Rules at customer service
or www.talktostopandshop.com/terms
Open to CT MA NJ NY & RI residents 18+
No Purch. Nec. Void where prohibited

*Tina Accione
Stamps
during lockdown*



INVOICE

Connolly Photography LLC
15 Deal Lake Point Road
Wanamassa, New Jersey 07712
United States

Mobile: 732-618-4191
jamesjconnollyphotography.com

BILL TO
Georgian Court University
Gail H. Towns

gtowns@georgian.edu

Invoice Number: 477

Invoice Date: September 1, 2020

Payment Due: October 1, 2020

Amount Due (USD): \$600.00

Services	Quantity	Price	Amount
Covid Campus protocols	1	\$300.00	\$300.00
Convocation	1	\$300.00	\$300.00
Total:			\$600.00
Amount Due (USD):			\$600.00

Notes / Terms

Thank you for our buisness !



Details for Order #114-5632275-9650647

Order Placed: November 19, 2020

Amazon.com order number: 114-5632275-9650647

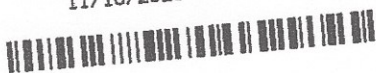
Order Total: \$323.99

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Suncast Horizontal Outdoor Storage Shed for Backyards and Patios 34 Cubic Feet Capacity for Garbage Cans, Tools and Garden Accessories, Vanilla</i> Sold by: VM Express (seller profile) Condition: New	\$323.99
Shipping Address: Michael Putnam 900 LAKEWOOD AVE LAKEWOOD, NJ 08701-2600 United States	
Shipping Speed: Two-Day Shipping	

Payment information	
Payment Method: American Express Last digits: 1003	Item(s) Subtotal: \$323.99
	Shipping & Handling: \$0.00
Billing address Michael Putnam 900 LAKEWOOD AVE LAKEWOOD, NJ 08701-2600 United States	----- Total before tax: \$323.99 Estimated Tax: \$0.00 ----- Grand Total: \$323.99

To view the status of your order, return to [Order Summary](#) .

Howell Township - 732-363-4182
4955 US Highway 9
Howell, New Jersey 07731-3750
11/16/2020 09:10 AM



GROCERY		NF	\$17.49
212140585	HEINZ 11 @ \$1.59 ea Regular Price \$1.79	NF	\$10.74
212140086	STOVE TOP 6 @ \$1.79 ea Regular Price \$1.99	NF	\$7.96
212140925	IDAHOAN 4 @ \$1.99 ea	NF	\$15.29
212120445	OCEAN SPRAY 11 @ \$1.39 ea Regular Price \$1.59	NF	\$7.16
212140002	STOVE TOP 4 @ \$1.79 ea Regular Price \$1.99	NF	\$7.16
212140004	STOVE TOP 4 @ \$1.79 ea Regular Price \$1.99	NF	\$6.45
261040180	PILLSBURY 5 @ \$1.29 ea	NF	\$1.89
261040362	BETTY CROCKER Regular Price \$1.99	NF	\$1.89
261040182	BETTY CROCKER Regular Price \$1.99	NF	\$3.98
284111341	GG CHEESE 2 @ \$1.99 ea	NF	\$3.98
284023012	DEANS 2 @ \$1.99 ea	NF	\$7.47
210010239	GOOD&GATHER 3 @ \$2.49 ea	NF	\$4.98
210010240	GOOD&GATHER 2 @ \$2.49 ea	NF	\$3.98
284111344	GG CHEESE 2 @ \$1.99 ea	N	\$9.00
LAUNDRY CLEANING AND CLOSET			
053211003	Dispsbl npkn 3 @ \$3.00 ea		
SUBTOTAL			\$109.42
NO TAX			\$0.00
TOTAL			\$109.42
*7474	MASTERCARD CHARGE		\$2.89
	AUTH CODE:		101965
*2009	AMEX CHARGE		\$106.53
	AID: A000000025010801		
	AMERICAN EXPRESS		
	AUTH CODE:		817053

\$10.83
SIP
Funds



STOP & SHOP

4861 US HIGHWAY 9
HOWELL, NJ 07731
Store Telephone: (732) 901-9200
Pharmacy Telephone: (732) 901-8882
Store #815 11/16/20 09:22am

GENERAL MERCHANDISE

[illegible]

GROCERY

CERY	KRSTZ BAN NT MFN		2.89 F
	BONUS BUY SAVINGS		0.30-F
PRICE YOU PAY		2.59	
	KRSTZ BAN NT MFN		2.89 F
	BONUS BUY SAVINGS		0.30-F
PRICE YOU PAY		2.59	
	KRSTZ WLD BL MUF		2.89 F
	BONUS BUY SAVINGS		0.30-F
PRICE YOU PAY		2.59	
	KRSTZ WLD BL MUF		2.89 F
	BONUS BUY SAVINGS		0.30-F
PRICE YOU PAY		2.59	
	KRSTZ C O 18.6Z		2.89 F
	BONUS BUY SAVINGS		0.30-F
PRICE YOU PAY		2.59	
	KRSTZ C O 18.6Z		2.89 F
	BONUS BUY SAVINGS		0.30-F
PRICE YOU PAY		2.59	
	KRSTZ C O 18.6Z		2.89 F
	BONUS BUY SAVINGS		0.30-F
PRICE YOU PAY		2.59	
	KRSTZ C O 18.6Z		2.89 F
	BONUS BUY SAVINGS		0.30-F
PRICE YOU PAY		2.59	
	JEFFY CORN MUFF		0.69 F
	JEFFY CORN MUFF		0.69 F
	JEFFY CORN MUFF		0.69 F
	JEFFY CORN MUFF		0.69 F
	JEFFY CORN MUFF		0.69 F
	JEFFY CORN MUFF		0.69 F
	JEFFY CORN MUFF		0.69 F
	PANGL GRAB&GO		6.99 F

Total After Savings	54.23
TAX	0.00
TAX EXEMPTION	0.00
BALANCE	54.23

 PRINTED BY THE AMERICAN EXPRESS

Food Pantry

STOP&SHOP

2275 W. COUNTY LINE ROAD
JACKSON, NJ 08527

Store Telephone: (732) 906-3300
Pharmacy Telephone: (732) 906-3060
Store #873 11/04/20 09:07am

BAKERY - COMMERCIAL
PNERA CNTRY WHT 3.49 F
BONUS BUY SAVINGS 0.99-F
PRICE YOU PAY 2.50
PNERA BKR DAT25Z 4.49 F
BONUS BUY SAVINGS 1.99-F
PRICE YOU PAY 2.50

DAIRY
1 @ 2/6.00
SB RF 2%NAT SWIS 3.00 F
1 @ 2/6.00
SB CJ SLICE 8 3.00 F
1 @ 2/6.00
SB RF 2%NAT SWIS 3.00 F
1 @ 2/6.00
SB SL MED CHED 3.00 F

GROCERY
QKR ID A C 1.51Z 1.49 F
BONUS BUY SAVINGS 0.24-F
PRICE YOU PAY 1.25
STKST TCLMPR2.6Z 1.79 F
BONUS BUY SAVINGS 0.54-F
PRICE YOU PAY 1.25
STKST TCRCH2.6Z 1.79 F
BONUS BUY SAVINGS 0.54-F
PRICE YOU PAY 1.25
STKST TCRCH2.6Z 1.79 F
BONUS BUY SAVINGS 0.54-F
PRICE YOU PAY 1.25
STARKIST TUNA C 1.79 F
BONUS BUY SAVINGS 0.54-F
PRICE YOU PAY 1.25
STARKIST TUNA C 1.79 F
BONUS BUY SAVINGS 0.54-F
PRICE YOU PAY 1.25
QKR ID MBS 1.69Z 1.49 F
BONUS BUY SAVINGS 0.24-F
PRICE YOU PAY 1.25
QKR ID A C 1.51Z 1.49 F
BONUS BUY SAVINGS 0.24-F
PRICE YOU PAY 1.25
QKR ID A C 1.51Z 1.49 F
BONUS BUY SAVINGS 0.24-F
PRICE YOU PAY 1.25
KRAFT MAC 5.5Z 1.59 F
KRAFT MAC 5.5Z 1.59 F
OXICLN LNDY 40Z 5.49 T
OXICLN LNDY 40Z 5.49 T
OXICLN LNDY 40Z 5.49 T
RONZONI ELBW MAC 1.59 F
BONUS BUY SAVINGS 0.59-F
PRICE YOU PAY 1.00
RONZ GEMELLI 16Z 1.59 F
BONUS BUY SAVINGS 0.59-F
PRICE YOU PAY 1.00
RONZONI ELBW MAC 1.59 F
BONUS BUY SAVINGS 0.59-F
PRICE YOU PAY 1.00
RONZ GEMELLI 16Z 1.59 F
BONUS BUY SAVINGS 0.59-F
PRICE YOU PAY 1.00
RONZ SM RIG 16Z 1.59 F
BONUS BUY SAVINGS 0.59-F
PRICE YOU PAY 1.00
RONZ BOW TIES 12 1.59 F
BONUS BUY SAVINGS 0.59-F
PRICE YOU PAY 1.00
RONZ SM RIG 16Z 1.59 F
BONUS BUY SAVINGS 0.59-F
PRICE YOU PAY 1.00
RONZ BOW TIES 12 1.59 F
BONUS BUY SAVINGS 0.59-F
PRICE YOU PAY 1.00

RONZONI LINGUINE 1.59 F
BONUS BUY SAVINGS 0.59-F
PRICE YOU PAY 1.00
CONT REG TOM SCE 1.29 F
CONT REG TOM SCE 1.29 F
CONT REG TOM SCE 1.29 F
CONT REG TOM SCE 1.29 F
HRML CHUNKY CHIL 2.39 F
HRML CHUNKY CHIL 2.39 F
SKIPPY CRMY16.3 2.79 F
BONUS BUY SAVINGS 0.91-F
PRICE YOU PAY 1.88
SKIPPY CRMY16.3 2.79 F
BONUS BUY SAVINGS 0.91-F
PRICE YOU PAY 1.88
SKIPPY CRMY16.3 2.79 F
BONUS BUY SAVINGS 0.91-F
PRICE YOU PAY 1.88
SKIPPY CRMY16.3 2.79 F
BONUS BUY SAVINGS 0.91-F
PRICE YOU PAY 1.88
HEALTH AND BEAUTY CARE
SUAVE SHMP 2.49 T
SUAVE SHMP 2.49 T
SUAVE SHMP 2.49 T
SUAVE SHMP 2.49 T
SUAVE SHMP 2.49 T
FOAMY REGULR 11Z 2.29 T
BONUS BUY SAVINGS 0.40-T
PRICE YOU PAY 1.89
FMY SENSITIVE 11Z 2.29 T
BONUS BUY SAVINGS 0.40-T
PRICE YOU PAY 1.89
PURSLK SNSTV7.25 1.99 T
PURSLK SNSTV7.25 1.99 T
A&H ESS FRSH SCN 2.79 T
BONUS BUY SAVINGS 0.55-T
PRICE YOU PAY 2.24
A&H OVL PWDR FRS 2.79 T
BONUS BUY SAVINGS 0.55-T
PRICE YOU PAY 2.24
A&H OVL PWDR FRS 2.79 T
BONUS BUY SAVINGS 0.55-T
PRICE YOU PAY 2.24
A&H ESSNTLS UNS 2.79 T
BONUS BUY SAVINGS 0.55-T
PRICE YOU PAY 2.24
SUAVE SHMP 2.49 T
MEAT
LOF BF HAM 9Z 2.99 F
LOF TURKEY 9Z 2.99 F
LOF TURKEY 9Z 2.99 F
LOF TURKEY 9Z 2.99 F
LOF BF HAM 9Z 2.99 F

Total After Savings 121.97
TAX 3.19
TAX EXEMPTION 3.19-
**** BALANCE 121.97

Payment Type: AMERICAN EXPRESS
CHIP Purchase
Card: *****2009
Payment Amt: \$121.97
BALANCE: \$
AID: A000000025010801
AUTH#834977 RC#00 11/04/20 09:13am

AMER EXPRESS 121.97
CHANGE 0.00

***** SAVINGS SUMMARY *****
Card Savings: 19.18
Your Total Savings: 19.18

TAX EXEMPT ID: *****1000

11/04/20 09:13am 873 12 24 163