



Manager: Lori Kolinchak

Business Purpose: Heat Wave Supplies

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$138.01

Card Purchase Date: Jun-20-2025


Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Meadowbrook	Split Evenly	\$138.01		57230	Food/Coffee Service	Drinks and ice pops etc	\$138.01

 WAL-MART		
Pumpkin Pie Spice (Wal-Mart)	Wal-Mart Super Center (C) 4-127	
(1-131)		
Fruitful Peaches (Wal-Mart)		
(1-131)		
ITEMS FOUND (WALMART)		6
BEVERAGES		
Garden of Eatin' Quencher - Zero Sugar, Berry/Glacier		\$11.00
Cherry/Glacier Flavors, 16 Pack (1 x 16 oz.)		
(1-131-01)		
Garden of Eatin', Glacier Freeze - Peach (20 oz.)		\$7.00
(1-131-01)		
DEER PARK Brand Spring Water, 16.9 ounce plastic bottles		
(Pack of 24) (1 x 16.9 Oz.)		\$41.80
(1-131-01)		
PRODUCE		
Great Value Ice Cream Sandwiches, Vanilla Flavored Assorted		\$8.91
(1-131-01)		
Zingerbread Assorted Twin Pops (16 oz.)		\$2.00
(1-131-01)		
Oushine Fruit Bars, Black Cherry & Strawberry-Kissel & Mixed		
Berry No Sugar Added (16 oz.)		\$11.84
(1-131-01)		
HEALTH & NUTRITION		
Perfect Bar Mini Dark Chocolate Chip Peanut Butter Protein		
Bar, Gluten Free 7 Oz (Pack Contains One Pound Bag)		\$7.47
(1-131-01)		

Instacart	
PART IV	
Dunshire Fruit Bars Variety Pack (12 bars)	\$5.92
TAX TOTAL	
ORDER TOTALS	
Items Subtotal	\$123.86
Checkout Bag Fee	\$0.20
Checkout Bag Fee Tax	\$0.01
Delivery Fee	\$7.99
Batim Tax	\$1.26
Tip	\$6.18
Service Fee	\$3.71
Priority Fee	\$0.00
Spend \$35, get \$10 off	\$10.00
Total	\$138.01
You saved	\$11.54
VISA ending in 4821	
Original charge	\$138.01
Your Visa #027 card was temporarily authorized for \$138.04. You allowed your bank network card to pay the charge without any further review. <i>For business days of order completion depending on your bank's policies.</i>	
<div style="text-align: right;"> Total charged \$138.01 </div>	