Combined Board Check Register

School: BRCS

Month: 07/2023

					Total Paid By Check:	$ 261,135.34
					Total Paid By Credit Card:	$ 270.79

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21227	Kathryn Mirbaha	7/6/2023	Bill #051623BAL--Classical Spiral Balloon arch in blue and White (remaining balance)		$ 200.00
Check	21228	SchoolWorks	7/6/2023	Bill #INV03715--Fees for Services : 05/01 - 05/31/23		$ 2,012.50
Check	21229	Hallie Slamowitz	7/6/2023	Bill #060823--Recruitment and hiring support for teachers		$ 3,500.00
Check	21230	Ancillary LLC	7/24/2023	Bill #August 2023--Daytime and nighttime custodial services at 9 Hanover Place		$ 15,000.00
Check	21231	CA 522 Fulton LLC	7/24/2023	Bill #August 2023--Monthly rent at 9 Hanover Place		$ 103,595.83
Check	DB070523	Google*Domains Support	7/5/2023	DB070523 - Google*Domains Support		$ 14.57
Check	DB070523-1	Chase CC #8410	7/5/2023	DB070523-1 - Chase CC #8410		$ 36,812.44
Check	DB070623	JW	7/6/2023	DB070623 - JW		$ 100,000.00
Credit Card	21120-8410	Amazon.Com	7/10/2023	07/09 - Amazon.Com		$ 149.81
Credit Card	21120-8410	Canva	7/10/2023	07/09 - Canva		$ 12.95
Credit Card	21120-8410	Adobe	7/10/2023	07/03 - Adobe		$ 21.76
Credit Card	21120-8410	Seamlssbushwicktacoco	7/10/2023	07/01 - Seamlssbushwicktacoco		$ 42.73
Credit Card	21120-8410	Angelsense	7/10/2023	07/09 - Angelsense		$ 43.54

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

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