



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/14 - Amazon Mktp US		\$ 75.08
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/14 - Amazon Mktp US		\$ 43.99
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/14 - Amazon.Com		\$ 130.92
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/15 - Amazon Mktp US		\$ 14.19
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/14 - Amazon.Com		\$ 219.52
Credit Card	21120-8410	Kelsey G Reeder	10/10/2023	09/15 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/14 - Amazon Mktp US		\$ 79.89
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/15 - Amazon Mktp US		\$ 386.49
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/15 - Amazon.Com		\$ 21.98
Credit Card	21120-8410	CS Seamless Gift Card	10/10/2023	09/16 - CS Seamless Gift Card		\$ 20.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/15 - Amazon Mktp US		\$ 34.44
Credit Card	21120-8410	CS Seamless Gift Card	10/10/2023	09/16 - CS Seamless Gift Card		\$ 20.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/16 - Amazon Mktp US		\$ 108.03
Credit Card	21120-8410	Staples	10/10/2023	09/15 - Staples		\$ 443.47
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/15 - Amazon.Com		\$ 5.99
Credit Card	21120-8410	Squarespace	10/10/2023	09/17 - Squarespace		\$ 29.00
Credit Card	21120-8410	GENERATIONGENIUS.COM	10/10/2023	09/15 - GENERATIONGENIUS.COM		\$ 299.00
Credit Card	21120-8410	Zoom.us	10/10/2023	09/16 - Zoom.us		\$ 2,139.30
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/15 - Amazon Mktp US		\$ 48.86
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/15 - Amazon.Com		\$ 78.00
Credit Card	21120-8410	The Play Therap	10/10/2023	09/15 - The Play Therap		\$ 150.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/15 - Amazon Mktp US		\$ 485.77
Credit Card	21120-8410	Cookie's Fulton	10/10/2023	09/16 - Cookie's Fulton		\$ 96.90
Credit Card	21120-8410	Cookie's Fulton	10/10/2023	09/16 - Cookie's Fulton		\$ 176.81
Credit Card	21120-8410	Twinkl Sheffield	10/10/2023	09/18 - Twinkl Sheffield		\$ 5.00
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/19 - Amazon.Com		\$ 5.90
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/19 - Amazon Mktp US		\$ 117.36
Credit Card	21120-8410	Adobe	10/10/2023	09/18 - Adobe		\$ 21.76
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/19 - Www.Costco.Com		\$ 335.84
Credit Card	21120-8410	Target	10/10/2023	09/19 - Target		\$ 45.56
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/19 - Www.Costco.Com		\$ 255.84
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/19 - Www.Costco.Com		\$ 151.92
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/19 - Www.Costco.Com		\$ 122.92
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/19 - Amazon Mktp US		\$ 27.99
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/20 - Amazon.Com		\$ 14.98
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/21 - Amazon.Com		\$ 245.25
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/21 - Amazon Mktp US		\$ 104.85
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/21 - Amazon.Com		\$ 67.96
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/21 - Amazon Mktp US		\$ 9.99
Credit Card	21120-8410	UTRECHT ART	10/10/2023	09/20 - UTRECHT ART		\$ 30.92
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/21 - Amazon Mktp US		\$ 134.40
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/21 - Amazon Mktp US		\$ 39.49
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/22 - Amazon Mktp US		\$ 16.99
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/21 - Amazon.Com		\$ 32.60
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/22 - Amazon Mktp US		\$ 59.07

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Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/22 - Amazon Mktp US		\$ 79.97
Credit Card	21120-8410	Kelsey G Reeder	10/10/2023	09/22 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	1807 Hardware Brooklyn	10/10/2023	09/21 - 1807 Hardware Brooklyn		\$ 35.84
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/23 - Amazon Mktp US		\$ 14.29
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/24 - Amazon Mktp US		\$ 21.28
Credit Card	21120-8410	Tasker on TaskRabbit	10/10/2023	09/22 - Tasker on TaskRabbit		\$ 72.10
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/24 - Amazon Mktp US		\$ 179.43
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/24 - Amazon.Com		\$ 15.29
Credit Card	21120-8410	Adobe	10/10/2023	09/22 - Adobe		\$ 21.76
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/23 - Amazon Mktp US		\$ 104.98
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/25 - Amazon Mktp US		\$ 607.22
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/25 - Amazon Mktp US		\$ 17.99
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/24 - Amazon Mktp US		\$ 5.72
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/24 - Amazon Mktp US		\$ 11.49
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/24 - Amazon Mktp US		\$ 24.97
Credit Card	21120-8410	Linkedin	10/10/2023	09/24 - LinkedIn		\$ 65.31
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/25 - Amazon Mktp US		\$ 69.98
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/24 - Amazon.Com		\$ 52.26
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/25 - Www.Costco.Com		\$ 279.16
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/25 - Amazon.Com		\$ 778.96
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/25 - Www.Costco.Com		\$ 102.98
Credit Card	21120-8410	Adobe	10/10/2023	09/25 - Adobe		\$ 261.17
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/26 - Amazon Mktp US		\$ 60.96
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/26 - Amazon.Com		\$ 93.47
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/26 - Amazon Mktp US		\$ 434.72
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/28 - Amazon Mktp US		\$ 59.97
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/27 - Www.Costco.Com		\$ 130.61
Credit Card	21120-8410	Amazon Prime	10/10/2023	09/27 - Amazon Prime		\$ 16.32
Credit Card	21120-8410	TARGET.COM	10/10/2023	09/27 - TARGET.COM		\$ 401.44
Credit Card	21120-8410	1807 Hardware Brooklyn	10/10/2023	09/26 - 1807 Hardware Brooklyn		\$ 17.38
Credit Card	21120-8410	seamlssplantedcommuni	10/10/2023	09/27 - seamlssplantedcommuni		\$ 23.30
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/28 - Amazon Mktp US		\$ 15.99
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/28 - Amazon Mktp US		\$ 229.00
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/29 - Amazon.Com		\$ 179.99
Credit Card	21120-8410	Kelsey G Reeder	10/10/2023	09/29 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/29 - Amazon.Com		\$ 11.98
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/30 - Amazon Mktp US		\$ 57.87
Credit Card	21120-8410	Tasker on TaskRabbit	10/10/2023	09/30 - Tasker on TaskRabbit		\$ 250.01
Credit Card	21120-8410	BLS* Tomedes Ltd	10/10/2023	09/28 - BLS* Tomedes Ltd		\$ 240.00
Credit Card	21120-8410	ANGELINA BAKERY	10/10/2023	09/29 - ANGELINA BAKERY		\$ 47.96
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/29 - Amazon Mktp US		\$ 32.99
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/01 - Amazon Mktp US		\$ 46.97
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/01 - Amazon Mktp US		\$ 183.59
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/01 - Amazon Mktp US		\$ 1,075.20
Credit Card	21120-8410	WALGREENS	10/10/2023	10/01 - WALGREENS		\$ 26.12

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Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/01 - Amazon Mktp US		\$ 12.99
Credit Card	21120-8410	Target	10/10/2023	10/01 - Target		\$ 60.81
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 41.97
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 11.99
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	10/02 - Www.Costco.Com		\$ 27.98
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/02 - Amazon Mktp US		\$ 53.97
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 34.78
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 18.98
Credit Card	21120-8410	Adobe	10/10/2023	10/03 - Adobe		\$ 21.76
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 65.80
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 37.69
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 225.81
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/03 - Amazon.Com		\$ 12.94
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/03 - Amazon.Com		\$ 106.42
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 5.32
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 5.16
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 209.97
Credit Card	21120-8410	Cafe Gourmet Inc	10/10/2023	10/02 - Cafe Gourmet Inc		\$ 468.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 32.98
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 5.98
Credit Card	21120-8410	Staples	10/10/2023	10/04 - Staples		\$ 107.49
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/05 - Amazon Mktp US		\$ 11.09
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 5.99
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 19.99
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 287.88
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/05 - Amazon Mktp US		\$ 280.66
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/05 - Amazon Mktp US		\$ 51.97
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/05 - Amazon.Com		\$ 93.13
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 598.18
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/04 - Amazon.Com		\$ 64.76
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 28.93
Credit Card	21120-8410	SCHOOL SPECIALTY ECOMM	10/10/2023	10/04 - SCHOOL SPECIALTY ECOMM		\$ 4,598.85
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 67.99
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/05 - Amazon Mktp US		\$ 103.04
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 56.43
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 55.96
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/05 - Amazon Mktp US		\$ 19.98
Credit Card	21120-8410	Kelsey G Reeder	10/10/2023	10/06 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/06 - Amazon Mktp US		\$ 31.54
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/05 - Amazon.Com		\$ 14.42
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/05 - Amazon.Com		\$ 34.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/06 - Amazon Mktp Us		\$ 99.99
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/06 - Amazon.Com		\$ 21.86
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/06 - Amazon Mktp Us		\$ 20.19











