

Combined Board Check Register



School: BRCS

Month: 11/2023

					Total Paid By Check:	\$ 854,123.92
					Total Paid By Credit Card:	\$ 33,476.68

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21253	Ancillary LLC	11/6/2023	Bill #November 2023--Daytime and nighttime custodial services at 9 Hanover Place		\$ 15,000.00
Check	21254	Bell Tower Security	11/6/2023	Bill #November 2023--Daytime Security at 9 Hanover Place		\$ 4,698.00
Check	21255	CA 522 Fulton LLC	11/6/2023	Journal #BRCS1952-- Bill #INV-002526--Rent : 09/01 - 09/30/23 Bill #INV-002654--Rent : 11/01 - 11/30/23 Bill #INV-002591--Rent : 10/01 - 10/31/23	Voided	\$ -
Check	21256	DiMino Bus Service of NY Inc.	11/6/2023	Bill #91423300--AM and PM Routes & Matron: August 2023		\$ 22,000.00
Check	21257	Vinny's Bus	11/6/2023	Bill #BR23.01--Bus Services : September Bill #BR23.02--Bus Services : October		\$ 145,200.00
Check	21258	Edtec, Inc.	11/6/2023	Bill #202444--Fed Ex Postage Bill #28087--EdTec Monthly Back Office Service - October 2023		\$ 14,751.50
Check	21259	CA 522 Fulton LLC	11/10/2023	Bill #11092023--INV-002591/INV-002654 - Rent for 11/01 Balance for 10/01 Utilities		\$ 200,111.55
Check	21260	Charter Technology Solutions	11/20/2023	Bill #23814--1 HR of LV Tech - Projector unit Display image and mount adjustments Bill #24250--Monthly Billing for October Bill #24215--RISE1 - Access Control Deployment & LV Cabling Bill #23791--Install Customer Standard software and Configuration settings Bill #24161--UPS Backup Power System LCD Web Based Management Bill #24164--Deployment of an IP Phone Connectivity and Testing		\$ 11,413.92
Check	21261	Cohen Schneider Law PC	11/20/2023	Bill #19119--Time Entries: 10/09/23 Bill #101823--Retainer		\$ 5,207.50
Check	21262	Edtec, Inc.	11/20/2023	Bill #28203--FY 23-24 discount/credit		\$ 14,662.88

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21263	Kokua Education, Inc.	11/20/2023	Bill #46701--NYC Half Day: 10/13/23 Bill #44366--NYC Daily: 10/02 - 10/05/23 Bill #43917--NYC Daily: 09/19 - 09/22/23 Bill #44014--NYC Daily: 09/25/23		\$ 2,690.31
Check	21264	PKF O'Connor Davies, LLP	11/20/2023	Bill #174347--Audit of June 30, 2023 Financial Statements		\$ 30,000.00
Check	21265	Raptor Technologies, LLC	11/20/2023	Bill #INV84016--Memberships due by 09/08/23		\$ 5,123.90
Check	21266	Reliable Office Solutions	11/20/2023	Bill #LC026300--Monthly ROS Lease contract: 08/21 - 09/20/23 Bill #LC026592--Monthly ROS Lease contract: 09/25 - 10/24/23 Bill #LC026851--Monthly ROS Lease contract: 10/25 - 11/24/23 Bill #LC026350--Monthly ROS Lease contract: 08/25 - 09/24/23 Bill #LC026826--Monthly ROS Lease contract: 10/21 - 11/20/23 Bill #LC026564--Monthly ROS Lease contract: 09/21 - 10/20/23		\$ 8,478.03
Check	21267	Renaissance	11/20/2023	Bill #INV5306223--Annual All Product Renaissance Platform & Accelerated Reader Subscription		\$ 1,520.00
Check	21268	SchoolMint	11/20/2023	Bill #INV-11637--SM Charter - Application & Lottery: 11/19/23 - 11/18/24		\$ 7,258.12
Check	21269	SchoolWorks	11/20/2023	Bill #INV03841--Fees for Services : 09/01 - 09/30/23 Bill #INV03796--Fees for Services : 08/01 - 08/31/23 Bill #INV03852--Fees for Services : 10/01 - 10/31/23		\$ 8,160.00
Check	21270	Structured Literacy Solutions LLC	11/20/2023	Bill #2--Professional Development Series		\$ 10,500.00
Check	21271	The Math Learning Center	11/20/2023	Bill #INV47263--Bridges 2ED GR 5 Student Book & Number Rack Bill #INV43682--Student Bead String Kit Base Ten Area Piece etc.		\$ 3,453.57
Check	21272	West Music	11/20/2023	Bill #SI2295313--SONOR TAG 1 Bill #SI2298089--SONOR SG 1 & GBKX 100		\$ 2,632.00
Check	21273	Ancillary LLC	11/22/2023	Bill #December 2023--Daytime and nighttime custodial services at 9 Hanover Place		\$ 15,000.00
Check	21274	Bell Tower Security	11/22/2023	Bill #December 2023--Daytime Security at 9 Hanover Place		\$ 4,698.00
Check	21275	CA 522 Fulton LLC	11/22/2023	Bill #December 2023--Monthly rent at 9 Hanover Place		\$ 136,164.58
Check	DB110623	Google	11/6/2023	DB110623 - Google		\$ 14.00
Check	DB110623-1	Chase CC #8410	11/6/2023	DB110623-1 - Chase CC #8410		\$ 85,988.18
Check	DB111423	CA 522 Fulton LLC	11/14/2023	DB111423 - CA 522 Fulton LLC (Partnership)		\$ 50,000.00
Check	DB111623	AXA Equitable	11/16/2023	DB111623 - AXA Equitable		\$ 4,913.44

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB111623-1	AXA Equitable	11/16/2023	DB111623-1 - AXA Equitable		\$ 13,682.52
Check	DB111623-2	AXA Equitable	11/16/2023	DB111623-2 - AXA Equitable		\$ 30,801.92
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/16 - Amazon Mktp US		\$ 19.69
Credit Card	21120-8410	Green Meadows	11/10/2023	10/10 - Green Meadows		\$ 1,740.00
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/10 - Amazon Mktp US		\$ 203.40
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/11 - Amazon Mktp US		\$ 51.54
Credit Card	21120-8410	Amplify Education Inc	11/10/2023	10/11 - Amplify Education Inc		\$ 2,755.20
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/12 - Amazon Mktp US		\$ 152.04
Credit Card	21120-8410	Google*Domains Support	11/10/2023	10/12 - Google*Domains Support		\$ 12.00
Credit Card	21120-8410	Kelsey G Reeder	11/10/2023	10/13 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/12 - Amazon Mktp US		\$ 191.97
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/12 - Amazon Mktp US		\$ 27.89
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/12 - Amazon Mktp US		\$ 274.38
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/13 - Amazon.Com		\$ 26.88
Credit Card	21120-8410	BLS* Tomedes Ltd	11/10/2023	10/11 - BLS* Tomedes Ltd		\$ 240.00
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/12 - Amazon Mktp US		\$ 1,099.08
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/12 - Amazon Mktp US		\$ 572.41
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/12 - Amazon Mktp US		\$ 94.14
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/13 - Amazon Mktp US		\$ 83.94
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	10/13 - Www.Costco.Com		\$ 151.92
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/14 - Amazon.Com		\$ 111.70
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	10/13 - Www.Costco.Com		\$ 124.07
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/14 - Amazon Mktp US		\$ 342.06
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	10/13 - Www.Costco.Com		\$ 131.92
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	10/13 - Www.Costco.Com		\$ 107.96
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	10/14 - Www.Costco.Com		\$ 120.45
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/14 - Amazon Mktp US		\$ 39.84
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/13 - Amazon Mktp US		\$ 248.64
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/14 - Amazon.Com		\$ 482.08
Credit Card	21120-8410	SEAMLESS THE SHOWROOM	11/10/2023	10/14 - SEAMLESS THE SHOWROOM		\$ 173.76
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/13 - Amazon.Com		\$ 27.99
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/14 - Amazon Mktp US		\$ 23.50
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/15 - Amazon Mktp US		\$ 13.99
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/15 - Amazon Mktp US		\$ 33.74
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/15 - Amazon Mktp US		\$ 214.48
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/15 - Amazon Mktp US		\$ 24.95
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/15 - Amazon Mktp US		\$ 25.94
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/15 - Amazon.Com		\$ 195.08
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/15 - Amazon Mktp US		\$ 13.90
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/15 - Amazon Mktp US		\$ 90.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Pronto Pizza	11/10/2023	10/16 - Pronto Pizza		\$ 108.02
Credit Card	21120-8410	Zoom.us	11/10/2023	10/16 - Zoom.us		\$ 50.00
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/16 - Amazon Mktp US		\$ 17.76
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/17 - Amazon.Com		\$ 18.83
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/16 - Amazon.Com		\$ 79.96
Credit Card	21120-8410	Squarespace	11/10/2023	10/17 - Squarespace		\$ 29.00
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/16 - Amazon Mktp US		\$ 139.20
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/17 - Amazon Mktp US		\$ 213.69
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/18 - Amazon Mktp US		\$ 62.91
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/17 - Amazon Mktp US		\$ 741.61
Credit Card	21120-8410	BLS* Tomedes Ltd	11/10/2023	10/16 - BLS* Tomedes Ltd		\$ 240.00
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/18 - Amazon Mktp US		\$ 228.24
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/17 - Amazon Mktp US		\$ 35.62
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/17 - Amazon Mktp US		\$ 89.97
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/18 - Amazon.Com		\$ 95.66
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/17 - Amazon Mktp US		\$ 291.96
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	10/18 - Www.Costco.Com		\$ 93.06
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/18 - Amazon.Com		\$ 195.08
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/18 - Amazon Mktp US		\$ 275.88
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/19 - Amazon.Com		\$ 49.60
Credit Card	21120-8410	Twinkl Sheffield	11/10/2023	10/18 - Twinkl Sheffield		\$ 5.00
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	10/18 - Www.Costco.Com		\$ 31.01
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/18 - Amazon.Com		\$ 11.98
Credit Card	21120-8410	TARGET.COM	11/10/2023	10/18 - TARGET.COM		\$ 301.66
Credit Card	21120-8410	Adobe	11/10/2023	10/18 - Adobe		\$ 21.76
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/18 - Amazon Mktp US		\$ 8.99
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/18 - Amazon Mktp US		\$ 9.99
Credit Card	21120-8410	Waverly Eastern	11/10/2023	10/17 - Waverly Eastern		\$ 55.00
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/20 - Amazon.Com		\$ 23.74
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/19 - Amazon Mktp US		\$ 245.58
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/19 - Amazon.Com		\$ 262.40
Credit Card	21120-8410	Sazon Perez	11/10/2023	10/19 - Sazon Perez		\$ 529.61
Credit Card	21120-8410	Pronto Pizza	11/10/2023	10/19 - Pronto Pizza		\$ 355.28
Credit Card	21120-8410	Sazon Perez	11/10/2023	10/19 - Sazon Perez		\$ 30.00
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/20 - Amazon.Com		\$ 82.64
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/20 - Amazon.Com		\$ 138.27
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/19 - Amazon.Com		\$ 21.68
Credit Card	21120-8410	EasyKeys.com	11/10/2023	10/20 - EasyKeys.com		\$ 21.86
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/21 - Amazon Mktp US		\$ 120.62
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/20 - Amazon Mktp US		\$ 119.95
Credit Card	21120-8410	Tasker on TaskRabbit	11/10/2023	10/21 - Tasker on TaskRabbit		\$ 112.98

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Staples	11/10/2023	10/20 - Staples		\$ 700.09
Credit Card	21120-8410	Tasker on TaskRabbit	11/10/2023	10/21 - Tasker on TaskRabbit		\$ 187.81
Credit Card	21120-8410	AEP Connections	11/10/2023	10/20 - AEP Connections		\$ 165.00
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/22 - Amazon Mktp US		\$ 53.97
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/20 - Amazon Mktp US		\$ 306.39
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/22 - Amazon Mktp US		\$ 291.96
Credit Card	21120-8410	Pronto Pizza	11/10/2023	10/21 - Pronto Pizza		\$ 50.58
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/22 - Amazon.Com		\$ 61.55
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/21 - Amazon Mktp US		\$ 115.94
Credit Card	21120-8410	Adobe	11/10/2023	10/22 - Adobe		\$ 21.76
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/22 - Amazon Mktp US		\$ 994.85
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/22 - Amazon Mktp US		\$ 511.82
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/22 - Amazon Mktp US		\$ 21.79
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/22 - Amazon.Com		\$ 22.32
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/24 - Amazon Mktp US		\$ 332.86
Credit Card	21120-8410	Typing.com	11/10/2023	10/23 - Typing.com		\$ 1,023.00
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/23 - Amazon.Com		\$ 328.00
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/23 - Amazon.Com		\$ 27.42
Credit Card	21120-8410	SEAMLSSTOADSTYLE	11/10/2023	10/24 - SEAMLSSTOADSTYLE		\$ 24.85
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/24 - Amazon Mktp US		\$ 25.98
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/24 - Amazon Mktp US		\$ 61.98
Credit Card	21120-8410	Linkedin	11/10/2023	10/24 - Linkedin		\$ 65.31
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/25 - Amazon Mktp US		\$ 15.99
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	10/25 - Www.Costco.Com		\$ 93.04
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/25 - Amazon Mktp US		\$ 90.00
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	10/25 - Www.Costco.Com		\$ 279.18
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/25 - Amazon.Com		\$ 59.60
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	10/26 - Www.Costco.Com		\$ 107.96
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	10/26 - Www.Costco.Com		\$ 220.04
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/27 - Amazon Mktp US		\$ 29.99
Credit Card	21120-8410	1807 Hardware Brooklyn	11/10/2023	10/26 - 1807 Hardware Brooklyn		\$ 13.07
Credit Card	21120-8410	Kelsey G Reeder	11/10/2023	10/27 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/27 - Amazon Mktp US		\$ 26.51
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/26 - Amazon.Com		\$ 278.42
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/26 - Amazon Mktp US		\$ 27.98
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/27 - Amazon Mktp US		\$ 174.07
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/26 - Amazon.Com		\$ 13.99
Credit Card	21120-8410	Target	11/10/2023	10/27 - Target		\$ 151.36
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/27 - Amazon Mktp US		\$ 131.11
Credit Card	21120-8410	Amazon Prime	11/10/2023	10/27 - Amazon Prime		\$ 16.32
Credit Card	21120-8410	BLS* Tomedes Ltd	11/10/2023	10/26 - BLS* Tomedes Ltd		\$ 240.00

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/28 - Amazon.Com		\$ 118.08
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/27 - Amazon Mktp US		\$ 281.36
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/28 - Amazon Mktp US		\$ 24.99
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	10/27 - Www.Costco.Com		\$ 87.96
Credit Card	21120-8410	Customink LLC	11/10/2023	10/27 - Customink LLC		\$ 548.85
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/30 - Amazon Mktp US		\$ 47.38
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/29 - Amazon Mktp US		\$ 14.96
Credit Card	21120-8410	Seamless Bushwick Taco Company	11/10/2023	10/29 - Seamless Bushwick Taco Company		\$ 54.55
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/29 - Amazon Mktp US		\$ 287.50
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/29 - Amazon.Com		\$ 45.32
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/30 - Amazon Mktp US		\$ 40.56
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/30 - Amazon Mktp US		\$ 23.26
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/30 - Amazon Mktp US		\$ 29.90
Credit Card	21120-8410	Pronto Pizza	11/10/2023	10/30 - Pronto Pizza		\$ 300.60
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/30 - Amazon Mktp US		\$ 54.67
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/30 - Amazon Mktp US		\$ 47.60
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/31 - Amazon.Com		\$ 33.47
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	10/31 - Amazon Mktp US		\$ 5.98
Credit Card	21120-8410	Target	11/10/2023	10/31 - Target		\$ 70.29
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/01 - Amazon.Com		\$ 74.02
Credit Card	21120-8410	Pronto Pizza	11/10/2023	10/31 - Pronto Pizza		\$ 179.41
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/01 - Amazon.Com		\$ 12.98
Credit Card	21120-8410	Amazon.Com	11/10/2023	10/31 - Amazon.Com		\$ 17.90
Credit Card	21120-8410	TARGET.COM	11/10/2023	10/31 - TARGET.COM		\$ 10.00
Credit Card	21120-8410	Etsy.com	11/10/2023	11/02 - Etsy.com		\$ 141.17
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/01 - Amazon Mktp US		\$ 68.97
Credit Card	21120-8410	Target	11/10/2023	11/01 - Target		\$ 46.27
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/02 - Amazon Mktp US		\$ 62.77
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/01 - Amazon Mktp US		\$ 201.37
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/01 - Amazon Mktp US		\$ 83.96
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/01 - Amazon Mktp US		\$ 84.95
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/02 - Amazon.Com		\$ 42.99
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/01 - Amazon Mktp US		\$ 71.95
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/03 - Amazon Mktp US		\$ 67.96
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/02 - Amazon.Com		\$ 14.31
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/02 - Amazon Mktp US		\$ 129.99
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/02 - Amazon Mktp US		\$ 75.66
Credit Card	21120-8410	Staples	11/10/2023	11/02 - Staples		\$ 957.42
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/03 - Amazon Mktp US		\$ 19.80
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/04 - Amazon.Com		\$ 81.14

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Staples	11/10/2023	11/04 - Staples		\$ 112.74
Credit Card	21120-8410	Staples	11/10/2023	11/04 - Staples		\$ 398.96
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/05 - Amazon Mktp US		\$ 46.78
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/06 - Amazon.Com		\$ 17.95
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/06 - Amazon Mktp US		\$ 247.59
Credit Card	21120-8410	Target	11/10/2023	11/06 - Target		\$ 33.49
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/06 - Amazon Mktp US		\$ 856.83
Credit Card	21120-8410	Adobe	11/10/2023	11/06 - Adobe		\$ 940.29
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/06 - Amazon.Com		\$ 67.45
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/07 - Amazon Mktp US		\$ 279.95
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/07 - Amazon.Com		\$ 54.68
Credit Card	21120-8410	Cafe Gourmet Inc	11/10/2023	11/07 - Cafe Gourmet Inc		\$ 124.80
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/09 - Amazon Mktp US		\$ 21.18
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/09 - Amazon Mktp US		\$ 135.20
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/09 - Amazon Mktp US		\$ 103.14
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/08 - Amazon Mktp US		\$ 16.29
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/09 - Amazon.Com		\$ 38.04
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/08 - Amazon Mktp US		\$ 14.99
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/08 - Amazon.Com		\$ 47.00
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/09 - Amazon.Com		\$ 11.98
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/08 - Amazon.Com		\$ 16.93
Credit Card	21120-8410	Amazon.Com	11/10/2023	11/09 - Amazon.Com		\$ 22.49
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	11/08 - Www.Costco.Com		\$ 39.98
Credit Card	21120-8410	Canva	11/10/2023	11/09 - Canva		\$ 179.40
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/09 - Amazon Mktp US		\$ 188.71
Credit Card	21120-8410	Www.Costco.Com	11/10/2023	11/10 - Www.Costco.Com		\$ 75.94
Credit Card	21120-8410	Amazon Mktp US	11/10/2023	11/09 - Amazon Mktp US		\$ 22.77
Credit Card	21120-8410	Kelsey G Reeder	11/10/2023	11/10 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Target	11/10/2023	11/09 - Target		\$ 103.85
Credit Card	21120-8410	Chase CC #8410	11/10/2023	11/10 - Chase CC #8410 - PURCHASE INTEREST CHARGE		\$ 1,012.57

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

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.