

Combined Board Check Register



School: BRCS

Month: 12/2023

					Total Paid By Check:	\$ 253,418.46
					Total Paid By Credit Card:	\$ 34,326.61

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21276	Benjamin Berrios Velez	12/11/2023	Bill #000002--Professional Services -		\$ 300.00
Check	21277	Benjamin Berrios Velez	12/20/2023	Bill #000003--Professional Services -		\$ 800.00
Check	21278	Charter Technology Solutions	12/20/2023	Bill #22302--Epson Active wall-mountable speakers compatible with all Epson projectors. 30w amplified power		\$ 10,366.70
Check	21279	Divino Bus Service of NY, Inc	12/20/2023	Bill #32023--Meyers and Finn Routes & Fare: June 2023		\$ 25,125.00
Check	21280	Edtec, Inc.	12/20/2023	Bill #28319--EdTec Monthly Back Office Service - December 2023		\$ 14,662.88
Check	21281	Houghton Mifflin Harcourt Publishing Company	12/20/2023	Bill #97982--MAP Growth K-12		\$ 2,704.00
Check	21282	PKF O'Connor Davies, LLP	12/20/2023	Bill #751940--Audit of Financial Statements - First Installment: 06/30/23		\$ 10,000.00
Check	21283	Smith School Uniforms: DBA Student Styles	12/20/2023	Bill #12491--Uniforms Bill #12510--Uniforms		\$ 14,275.62
Check	21284	Stop Pest Control of NY, INC	12/20/2023	Bill #3308271--Repairs & Maintenance Bill #3308396--Repairs & Maintenance		\$ 425.00
Check	21285	United Supply Corp	12/20/2023	Bill #649012--20 Tray Storage with Translucent Trays & NPS Convertible Bench Cafeteria Table 8		\$ 3,606.00
Check	DB120423	Chase CC #8410	12/4/2023	DB120423 - Chase CC #8410		\$ 5,000.00
Check	DB120623	Google	12/6/2023	DB120623 - Google		\$ 14.00
Check	DB122023	JW	12/20/2023	DB122023 - JW		\$ 100,000.00
Check	DB122123	JW	12/21/2023	DB122123 - JW		\$ 44,773.89
Check	DB122223	AXA Equitable	12/22/2023	DB122223 - AXA Equitable		\$ 21,365.37
Credit Card	21120-8410	Pronto Pizza	12/10/2023	11/14 - Pronto Pizza		\$ 636.96
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 64.95
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/11 - Amazon.Com		\$ 145.91
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/12 - Amazon Mktp US		\$ 17.95
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/11 - Amazon.Com		\$ 162.12
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/10 - Amazon Mktp US		\$ 5.09
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/11 - Amazon Mktp US		\$ 5.99
Credit Card	21120-8410	Tasker on TaskRabbit	12/10/2023	11/11 - Tasker on TaskRabbit		\$ 111.22
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/12 - Amazon Mktp US		\$ 867.19

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Walmart.com	12/10/2023	11/11 - Walmart.com		\$ 228.85
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	11/11 - Www.Costco.Com		\$ 84.89
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/11 - Amazon Mktp US		\$ 93.00
Credit Card	21120-8410	Staples	12/10/2023	11/11 - Staples		\$ 133.14
Credit Card	21120-8410	Blue Sky Trading	12/10/2023	11/12 - Blue Sky Trading		\$ 9.74
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/12 - Amazon Mktp US		\$ 572.64
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/13 - Amazon Mktp US		\$ 126.16
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/12 - Amazon Mktp US		\$ 63.94
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/12 - Amazon.Com		\$ 334.72
Credit Card	21120-8410	Michaels Stores	12/10/2023	11/12 - Michaels Stores		\$ 114.30
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/13 - Amazon.Com		\$ 224.36
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/12 - Amazon Mktp US		\$ 156.54
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/12 - Amazon Mktp US		\$ 7.99
Credit Card	21120-8410	Mary Katherine Flynn	12/10/2023	11/13 - MK Flynn LLC		\$ 2,400.00
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/14 - Amazon.Com		\$ 1,299.04
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/13 - Amazon.Com		\$ 254.50
Credit Card	21120-8410	Minuteman Brooklyn	12/10/2023	11/14 - Minuteman Brooklyn		\$ 320.00
Credit Card	21120-8410	Ventris Learning	12/10/2023	11/14 - Ventris Learning		\$ 230.00
Credit Card	21120-8410	BLS* Tomedes Ltd	12/10/2023	11/13 - BLS* Tomedes Ltd		\$ 100.00
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/14 - Amazon Mktp US		\$ 58.63
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/15 - Amazon Mktp US		\$ 54.77
Credit Card	21120-8410	Instacart	12/10/2023	11/15 - Instacart		\$ 144.37
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/15 - Amazon Mktp US		\$ 29.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/15 - Amazon Mktp US		\$ 97.72
Credit Card	21120-8410	TARGET.COM	12/10/2023	11/16 - TARGET.COM		\$ 316.13
Credit Card	21120-8410	Zoom.us	12/10/2023	11/16 - Zoom.us		\$ 50.00
Credit Card	21120-8410	Target	12/10/2023	11/16 - Target		\$ 133.05
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/16 - Amazon Mktp US		\$ 11.49
Credit Card	21120-8410	Target	12/10/2023	11/16 - Target		\$ 83.65
Credit Card	21120-8410	Target	12/10/2023	11/16 - Target		\$ 48.85
Credit Card	21120-8410	Seamlssbonchon Seamless.Com	12/10/2023	11/16 - Seamlssbonchon Seamless.Com		\$ 151.81
Credit Card	21120-8410	Squarespace	12/10/2023	11/17 - Squarespace		\$ 29.00
Credit Card	21120-8410	LYFT *Ride	12/10/2023	11/17 - LYFT *Ride		\$ 46.39
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	11/18 - Www.Costco.Com		\$ 215.92
Credit Card	21120-8410	CVS/Pharmacy	12/10/2023	11/17 - CVS/Pharmacy		\$ 27.65
Credit Card	21120-8410	SeamlssDunkin Seamless.com	12/10/2023	11/18 - SeamlssDunkin Seamless.com		\$ 87.72
Credit Card	21120-8410	Seamlssjadebamboo Seamless.Com	12/10/2023	11/18 - Seamlssjadebamboo Seamless.Com		\$ 36.51
Credit Card	21120-8410	Target	12/10/2023	11/17 - Target		\$ 10.57

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/19 - Amazon.Com		\$ 10.00
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	11/18 - Www.Costco.Com		\$ 143.92
Credit Card	21120-8410	MATH-AIDS.COM	12/10/2023	11/18 - MATH-AIDS.COM		\$ 19.95
Credit Card	21120-8410	LYFT *Ride	12/10/2023	11/19 - LYFT *Ride		\$ 31.97
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/19 - Amazon Mktp US		\$ 156.61
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/19 - Amazon Mktp US		\$ 26.90
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/19 - Amazon.Com		\$ 47.85
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/19 - Amazon.Com		\$ 47.05
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/20 - Amazon Mktp US		\$ 79.86
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/20 - Amazon Mktp US		\$ 110.63
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/19 - Amazon Mktp US		\$ 38.94
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/20 - Amazon Mktp US		\$ 397.22
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/19 - Amazon.Com		\$ 15.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/19 - Amazon Mktp US		\$ 25.77
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/20 - Amazon Mktp US		\$ 6.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/20 - Amazon Mktp US		\$ 25.04
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/20 - Amazon.Com		\$ 238.02
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/20 - Amazon.Com		\$ 37.64
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/20 - Amazon Mktp US		\$ 37.00
Credit Card	21120-8410	Staples	12/10/2023	11/21 - Staples		\$ 132.98
Credit Card	21120-8410	Kelsey G Reeder	12/10/2023	11/22 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Linkedin	12/10/2023	11/24 - Linkedin		\$ 65.31
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/24 - Amazon Mktp US		\$ 9.94
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/27 - Amazon Mktp US		\$ 13.94
Credit Card	21120-8410	Amazon Prime	12/10/2023	11/27 - Amazon Prime		\$ 16.32
Credit Card	21120-8410	School Nurse Supply	12/10/2023	11/28 - School Nurse Supply		\$ 135.40
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/29 - Amazon Mktp US		\$ 18.98
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/29 - Amazon.Com		\$ 12.82
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/28 - Amazon.Com		\$ 21.34
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/28 - Amazon.Com		\$ 13.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/28 - Amazon Mktp US		\$ 10.90
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/29 - Amazon.Com		\$ 116.70
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/29 - Amazon.Com		\$ 222.99
Credit Card	21120-8410	Instacart	12/10/2023	11/29 - Instacart		\$ 48.75
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/29 - Amazon.Com		\$ 157.56
Credit Card	21120-8410	Staples	12/10/2023	11/29 - Staples		\$ 957.42
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/30 - Amazon.Com		\$ 32.38
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/30 - Amazon Mktp US		\$ 23.20
Credit Card	21120-8410	LYFT *Ride	12/10/2023	12/01 - LYFT *Ride		\$ 26.39
Credit Card	21120-8410	BLS* Tomedes Ltd	12/10/2023	11/29 - BLS* Tomedes Ltd		\$ 240.00
Credit Card	21120-8410	Cookie's Fulton	12/10/2023	11/29 - Cookie's Fulton		\$ 149.96

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/01 - Amazon Mktp US		\$ 18.50
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/30 - Amazon.Com		\$ 299.99
Credit Card	21120-8410	Instacart	12/10/2023	11/30 - Instacart		\$ 48.95
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/01 - Amazon Mktp US		\$ 37.56
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/02 - Amazon Mktp US		\$ 50.43
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/01 - Amazon Mktp US		\$ 62.40
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	12/02 - Www.Costco.Com		\$ 127.92
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/01 - Amazon Mktp US		\$ 38.90
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	12/02 - Www.Costco.Com		\$ 107.96
Credit Card	21120-8410	DD Caviar	12/10/2023	12/01 - DD Caviar		\$ 66.66
Credit Card	21120-8410	seamlssplantedcommuni	12/10/2023	12/01 - seamlssplantedcommuni		\$ 23.10
Credit Card	21120-8410	IP Phone Warehouse	12/10/2023	12/01 - IP Phone Warehouse		\$ 46.85
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/01 - Amazon Mktp US		\$ 137.85
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	12/02 - Www.Costco.Com		\$ 151.94
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/03 - Amazon.Com		\$ 73.56
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 79.18
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 39.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 47.90
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 71.63
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 232.50
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 235.78
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 53.89
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 153.13
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/03 - Amazon.Com		\$ 14.01
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 19.30
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 83.46
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/05 - Amazon.Com		\$ 73.68
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 38.97
Credit Card	21120-8410	Stop Shop Printing	12/10/2023	12/04 - Stop Shop Printing		\$ 2,548.00
Credit Card	21120-8410	Target	12/10/2023	12/04 - Target		\$ 156.00
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 84.81
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 90.00
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 393.78
Credit Card	21120-8410	Bulk Party Supplies	12/10/2023	12/04 - Bulk Party Supplies		\$ 78.21
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 43.68
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 144.55
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/05 - Amazon.Com		\$ 63.30
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/05 - Amazon Mktp US		\$ 17.94
Credit Card	21120-8410	Seamlsssweetchickpros Seamless.Com	12/10/2023	12/05 - Seamlsssweetchickpros Seamless.Com		\$ 25.82
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/05 - Amazon Mktp US		\$ 131.45

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/05 - Amazon Mktp US		\$ 451.79
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/06 - Amazon.Com		\$ 5.32
Credit Card	21120-8410	Melissa Garber	12/10/2023	12/05 - Garber Consulting Group LLC		\$ 3,000.00
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/05 - Amazon Mktp US		\$ 22.88
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/05 - Amazon Mktp US		\$ 61.61
Credit Card	21120-8410	CS Seamless Gift Card	12/10/2023	12/05 - CS Seamless Gift Card		\$ 50.00
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/06 - Amazon Mktp US		\$ 50.97
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/06 - Amazon.Com		\$ 61.38
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/06 - Amazon Mktp US		\$ 33.98
Credit Card	21120-8410	Seamlssshakeshack	12/10/2023	12/06 - Seamlssshakeshack		\$ 51.22
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/06 - Amazon.Com		\$ 324.25
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/06 - Amazon Mktp US		\$ 363.96
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/07 - Amazon Mktp US		\$ 85.05
Credit Card	21120-8410	Kelsey G Reeder	12/10/2023	12/08 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/08 - Amazon.Com		\$ 15.98
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/07 - Amazon Mktp US		\$ 96.88
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/07 - Amazon.Com		\$ 332.70
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/07 - Amazon.Com		\$ 32.28
Credit Card	21120-8410	SeamlssDunkin Seamless.com	12/10/2023	12/07 - SeamlssDunkin Seamless.com		\$ 92.32
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/07 - Amazon.Com		\$ 44.75
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	12/07 - Www.Costco.Com		\$ 92.94
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	12/07 - Www.Costco.Com		\$ 116.93
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/07 - Amazon Mktp US		\$ 113.66
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	12/07 - Www.Costco.Com		\$ 53.97
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/07 - Amazon Mktp US		\$ 158.13
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/07 - Amazon Mktp US		\$ 614.92
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/09 - Amazon Mktp US		\$ 8.10
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/08 - Amazon.Com		\$ 88.32
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/09 - Amazon Mktp US		\$ 19.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/09 - Amazon Mktp US		\$ 19.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/09 - Amazon Mktp US		\$ 35.98
Credit Card	21120-8410	Brooklyn Music School	12/10/2023	12/08 - Brooklyn Music School		\$ 5,992.50
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/09 - Amazon Mktp US		\$ 150.80
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/09 - Amazon Mktp US		\$ 61.74
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/08 - Amazon.Com		\$ 25.52
Credit Card	21120-8410	Chase CC #8410	12/10/2023	12/10 - Chase CC #8410 - PURCHASE INTEREST CHARGE		\$ 712.24