

Combined Board Check Register



School: BRCS

Month: 02/2024

					Total Paid By Check:	\$ 240,942.53
					Total Paid By Credit Card:	\$ 26,472.86

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21299	Ancillary LLC	2/22/2024	Bill #March 2024--Daytime and nighttime custodial services at 9 Hanover Place		\$ 15,000.00
Check	21300	Bell Tower Security	2/22/2024	Bill #March 2024--Daytime Security at 9 Hanover Place		\$ 4,698.00
Check	21301	Edtec, Inc.	2/26/2024	Bill #28551--FY 23-24 discount/credit		\$ 14,662.88
Check	21302	Reliable Office Solutions	2/26/2024	Bill #SI013904--P-1 Staple Cartridge Bill #LC027105--Monthly ROS Lease contract: 11/25 - 12/24/23 Bill #LC027339--Monthly ROS Lease contract: 12/25/23 - 01/24/24 Bill #LC027588--Monthly ROS Lease contract: 01/25 - 02/24/24 Bill #LC027065--Monthly ROS Lease contract: 11/21 - 12/20/23 Bill #LC027313--Monthly ROS Lease contract: 12/21/23 - 01/20/24 Bill #LC027554--Monthly ROS Lease contract: 01/21 - 02/20/24 Bill #SI013905--P-1 Staple Cartridge Bill #SI013903--P-1 Staple Cartridge		\$ 8,748.03
Check	ACH6007	CA 522 Fulton LLC	2/22/2024	Bill #March 2024--Monthly rent at 9 Hanover Place		\$ 136,164.58
Check	ACH6008	Charter Technology Solutions	2/26/2024	Bill #25077--1st Hour Labor & Travel included for Troubleshooting Bill #25002BAL--Microsoft Surface Laptop 5 13.5" Touchscreen Notebook - 2256 x 1504		\$ 1,950.48
Check	ACH6009	MicroMagic	2/26/2024	Bill #35615--Radio Equipment		\$ 1,263.70
Check	ACH6010	New York City Charter School Center	2/26/2024	Bill #6660--Special Education Compliance Need-to-Knows for Spring 2024		\$ 700.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	ACH6011	Reliable Office Solutions	2/26/2024	Journal #BRCS1998-- Bill #LC027588--Monthly ROS Lease contract: 01/25 - 02/24/24 Bill #LC027339--Monthly ROS Lease contract: 12/25/23 - 01/24/24 Bill #LC027105--Monthly ROS Lease contract: 11/25 - 12/24/23 Bill #LC027313--Monthly ROS Lease contract: 12/21/23 - 01/20/24 Bill #LC027554--Monthly ROS Lease contract: 01/21 - 02/20/24 Bill #LC027065--Monthly ROS Lease contract: 11/21 - 12/20/23 Bill #SI013903--P-1 Staple Cartridge Bill #SI013904--P-1 Staple Cartridge Bill #SI013905--P-1 Staple Cartridge	Voided	\$ -
Check	DB020124	AXA Equitable	2/1/2024	DB020124 - AXA Equitable		\$ 5,341.36
Check	DB020124-1	AXA Equitable	2/1/2024	DB020124-1 - AXA Equitable		\$ 5,341.36
Check	DB020124-2	AXA Equitable	2/1/2024	DB020124-2 - AXA Equitable		\$ 5,341.36
Check	DB020524	Google	2/5/2024	DB020524 - Google		\$ 14.00
Check	DB020524-1	Chase CC #8410	2/5/2024	DB020524-1 - Chase CC #8410		\$ 27,604.56
Check	DB020524-2	AXA Equitable	2/5/2024	DB020524-2 - AXA Equitable		\$ 5,341.36
Check	DB022024	AXA Equitable	2/20/2024	DB022024 - AXA Equitable		\$ 5,341.36
Check	DB022724	VANGUARD	2/27/2024	DB022724 - VANGUARD (S-Corp)		\$ 3,429.50
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/25 - Amazon Mktp US		\$ 8.99
Credit Card	21120-8410	BLS* Tomedes Ltd	2/10/2024	02/06 - BLS* Tomedes Ltd		\$ 240.00
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/10 - Amazon Mktp US		\$ 20.99
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/10 - Amazon Mktp US		\$ 6.99
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/11 - Amazon.Com		\$ 51.60
Credit Card	21120-8410	DBC - Blick Art Materials	2/10/2024	01/11 - DBC - Blick Art Materials		\$ 81.01
Credit Card	21120-8410	Facebk	2/10/2024	01/11 - Facebk		\$ 25.00
Credit Card	21120-8410	New York Transit Museum	2/10/2024	01/11 - New York Transit Museum		\$ 200.00
Credit Card	21120-8410	New York Transit Museum	2/10/2024	01/11 - New York Transit Museum		\$ 200.00
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/11 - Amazon.Com		\$ 11.69
Credit Card	21120-8410	Target	2/10/2024	01/11 - Target		\$ 37.01
Credit Card	21120-8410	New York Transit Museum	2/10/2024	01/11 - New York Transit Museum		\$ 200.00
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/11 - Amazon Mktp US		\$ 84.99
Credit Card	21120-8410	New York Transit Museum	2/10/2024	01/11 - New York Transit Museum		\$ 200.00
Credit Card	21120-8410	New York Transit Museum	2/10/2024	01/11 - New York Transit Museum		\$ 200.00
Credit Card	21120-8410	New York Transit Museum	2/10/2024	01/11 - New York Transit Museum		\$ 200.00
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/14 - Amazon Mktp US		\$ 49.90

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/15 - Amazon Mktp US		\$ 39.96
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/15 - Amazon.Com		\$ 23.95
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/17 - Amazon Mktp US		\$ 178.17
Credit Card	21120-8410	Zoom.us	2/10/2024	01/16 - Zoom.us		\$ 50.00
Credit Card	21120-8410	Ancillary LLC	2/10/2024	01/16 - Ancillary LLC		\$ 1,231.85
Credit Card	21120-8410	Ancillary LLC	2/10/2024	01/16 - Ancillary LLC		\$ 600.00
Credit Card	21120-8410	Squarespace	2/10/2024	01/17 - Squarespace		\$ 29.00
Credit Card	21120-8410	USI ED GOV	2/10/2024	01/18 - USI ED GOV		\$ 39.89
Credit Card	21120-8410	Math Kangaroo	2/10/2024	01/18 - Math Kangaroo		\$ 155.47
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/18 - Amazon.Com		\$ 211.90
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/18 - Amazon.Com		\$ 59.97
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/18 - Amazon.Com		\$ 273.30
Credit Card	21120-8410	Kelsey G Reeder	2/10/2024	01/19 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/19 - Amazon Mktp US		\$ 19.99
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/19 - Amazon.Com		\$ 357.90
Credit Card	21120-8410	Melody Bowls	2/10/2024	01/18 - Melody Bowls		\$ 660.00
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/22 - Amazon Mktp US		\$ 336.42
Credit Card	21120-8410	Minuteman Brooklyn	2/10/2024	01/23 - Minuteman Brooklyn		\$ 652.50
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/24 - Amazon Mktp US		\$ 59.62
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/23 - Amazon Mktp US		\$ 51.98
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/23 - Amazon Mktp US		\$ 23.99
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/23 - Amazon Mktp US		\$ 15.86
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/23 - Amazon Mktp US		\$ 11.98
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/24 - Amazon Mktp US		\$ 29.97
Credit Card	21120-8410	Brainpop.Com	2/10/2024	01/23 - Brainpop.Com		\$ 190.54
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/23 - Amazon Mktp US		\$ 25.98
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/23 - Amazon Mktp US		\$ 42.50
Credit Card	21120-8410	National Museum of Mathematics	2/10/2024	01/23 - National Museum of Mathematics		\$ 450.00
Credit Card	21120-8410	Www.Costco.Com	2/10/2024	01/24 - Www.Costco.Com		\$ 116.93
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/24 - Amazon.Com		\$ 161.48
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/25 - Amazon Mktp US		\$ 330.73
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/25 - Amazon.Com		\$ 9.09
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/25 - Amazon Mktp US		\$ 287.52
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/24 - Amazon.Com		\$ 28.73
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/25 - Amazon Mktp US		\$ 38.85
Credit Card	21120-Brooklyn RISE	Amazon Mktp US	2/10/2024			\$ -
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/25 - Amazon.Com		\$ 24.58
Credit Card	21120-8410	Linkedin	2/10/2024	01/24 - Linkedin		\$ 65.31
Credit Card	21120-8410	Www.Costco.Com	2/10/2024	01/24 - Www.Costco.Com		\$ 405.80

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	1-800-Flowers.Com	2/10/2024	01/25 - 1-800-Flowers.Com		\$ 32.65
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/25 - Amazon Mktp US		\$ 258.55
Credit Card	21120-8410	Ventris Learning	2/10/2024	01/24 - Ventris Learning		\$ 160.00
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/24 - Amazon.Com		\$ 233.20
Credit Card	21120-8410	Www.Costco.Com	2/10/2024	01/24 - Www.Costco.Com		\$ 76.95
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/24 - Amazon Mktp US		\$ 28.40
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/25 - Amazon Mktp US		\$ 234.36
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/25 - Amazon.Com		\$ 68.68
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/26 - Amazon Mktp US		\$ 44.11
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/26 - Amazon Mktp US		\$ 76.95
Credit Card	21120-8410	Minuteman Brooklyn	2/10/2024	01/25 - Minuteman Brooklyn		\$ 240.00
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/26 - Amazon Mktp US		\$ 211.55
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/25 - Amazon.Com		\$ 62.94
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/25 - Amazon.Com		\$ 152.96
Credit Card	21120-8410	IKEA	2/10/2024	01/25 - IKEA		\$ 108.86
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/26 - Amazon Mktp US		\$ 90.46
Credit Card	21120-8410	Amazon Prime	2/10/2024	01/27 - Amazon Prime		\$ 16.32
Credit Card	21120-8410	Tasker on TaskRabbit	2/10/2024	01/26 - Tasker on TaskRabbit		\$ 97.44
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/27 - Amazon.Com		\$ 166.71
Credit Card	21120-8410	BLS* Tomedes Ltd	2/10/2024	01/25 - BLS* Tomedes Ltd		\$ 240.00
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/27 - Amazon Mktp US		\$ 13.98
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/28 - Amazon.Com		\$ 337.65
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/28 - Amazon Mktp US		\$ 140.00
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/28 - Amazon.Com		\$ 12.82
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/29 - Amazon Mktp US		\$ 28.38
Credit Card	21120-8410	IXL School Subscript	2/10/2024	01/28 - IXL School Subscript		\$ 599.00
Credit Card	21120-8410	Staples	2/10/2024	01/28 - Staples		\$ 957.42
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/28 - Amazon.Com		\$ 187.60
Credit Card	21120-8410	Scholastic Education	2/10/2024	01/29 - Scholastic Education		\$ 145.88
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/31 - Amazon Mktp US		\$ 125.84
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/31 - Amazon.Com		\$ 658.50
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/31 - Amazon Mktp US		\$ 662.21
Credit Card	21120-8410	Amazon.Com	2/10/2024	01/31 - Amazon.Com		\$ 34.11
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/31 - Amazon Mktp US		\$ 123.52
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	01/30 - Amazon Mktp US		\$ 19.47
Credit Card	21120-8410	IXL School Subscript	2/10/2024	02/01 - IXL School Subscript		\$ 400.00
Credit Card	21120-8410	Www.Costco.Com	2/10/2024	01/31 - Www.Costco.Com		\$ 245.90
Credit Card	21120-8410	Carnegie Hall	2/10/2024	01/31 - Carnegie Hall		\$ 612.00
Credit Card	21120-8410	Www.Costco.Com	2/10/2024	01/31 - Www.Costco.Com		\$ 217.86
Credit Card	21120-8410	Www.Costco.Com	2/10/2024	01/31 - Www.Costco.Com		\$ 152.37
Credit Card	21120-8410	King David Tacos	2/10/2024	02/01 - King David Tacos		\$ 149.33

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	The Comfort Guys	2/10/2024	01/31 - The Comfort Guys		\$ 292.00
Credit Card	21120-8410	Kelsey G Reeder	2/10/2024	02/02 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Instacart	2/10/2024	02/01 - Instacart		\$ 110.94
Credit Card	21120-8410	SEAMLSSBCAKENY	2/10/2024	02/01 - SEAMLSSBCAKENY		\$ 280.01
Credit Card	21120-8410	Amazon.Com	2/10/2024	02/01 - Amazon.Com		\$ 69.60
Credit Card	21120-8410	Target	2/10/2024	02/02 - Target		\$ 303.67
Credit Card	21120-8410	CVS/Pharmacy	2/10/2024	02/03 - CVS/Pharmacy		\$ 106.17
Credit Card	21120-8410	Amazon.Com	2/10/2024	02/05 - Amazon.Com		\$ 7.07
Credit Card	21120-8410	Seamless Black Seedboeru	2/10/2024	02/04 - Seamless Black Seedboeru		\$ 148.51
Credit Card	21120-8410	Seamless Sweets	2/10/2024	02/04 - Seamless Sweets		\$ 128.57
Credit Card	21120-8410	Amazon.Com	2/10/2024	02/05 - Amazon.Com		\$ 101.60
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/04 - Amazon Mktp US		\$ 11.79
Credit Card	21120-8410	Air Stream	2/10/2024	02/02 - Air Stream		\$ 3,288.46
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/05 - Amazon Mktp US		\$ 185.59
Credit Card	21120-8410	Math Kangaroo	2/10/2024	02/05 - Math Kangaroo		\$ 161.44
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/06 - Amazon Mktp US		\$ 27.48
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/07 - Amazon Mktp US		\$ 93.83
Credit Card	21120-8410	Amazon.Com	2/10/2024	02/08 - Amazon.Com		\$ 21.92
Credit Card	21120-8410	Amazon.Com	2/10/2024	02/08 - Amazon.Com		\$ 111.52
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/08 - Amazon Mktp US		\$ 273.54
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/07 - Amazon Mktp US		\$ 56.47
Credit Card	21120-8410	Amazon.Com	2/10/2024	02/08 - Amazon.Com		\$ 42.33
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/08 - Amazon Mktp US		\$ 29.18
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/08 - Amazon Mktp US		\$ 287.87
Credit Card	21120-8410	Target	2/10/2024	02/07 - Target		\$ 93.64
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/07 - Amazon Mktp US		\$ 45.39
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/08 - Amazon Mktp US		\$ 32.43
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/08 - Amazon Mktp US		\$ 43.38
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/07 - Amazon Mktp US		\$ 70.95
Credit Card	21120-8410	Target	2/10/2024	02/08 - Target		\$ 157.19
Credit Card	21120-8410	Www.Costco.Com	2/10/2024	02/08 - Www.Costco.Com		\$ 131.92
Credit Card	21120-8410	Www.Costco.Com	2/10/2024	02/08 - Www.Costco.Com		\$ 33.98
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/09 - Amazon Mktp US		\$ 75.66
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/08 - Amazon Mktp US		\$ 15.63
Credit Card	21120-8410	Www.Costco.Com	2/10/2024	02/08 - Www.Costco.Com		\$ 65.96
Credit Card	21120-8410	Www.Costco.Com	2/10/2024	02/08 - Www.Costco.Com		\$ 107.96
Credit Card	21120-8410	Pronto Pizza	2/10/2024	02/09 - Pronto Pizza		\$ 300.60
Credit Card	21120-8410	Amazon.Com	2/10/2024	02/08 - Amazon.Com		\$ 306.25
Credit Card	21120-8410	AEP Connections	2/10/2024	02/08 - AEP Connections		\$ 119.00
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/09 - Amazon Mktp US		\$ 45.82
Credit Card	21120-8410	Amazon Mktp US	2/10/2024	02/08 - Amazon Mktp US		\$ 133.60

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Www.Costco.Com	2/10/2024	02/08 - Www.Costco.Com		\$ 123.94
Credit Card	21120-8410	Target	2/10/2024	02/08 - Target		\$ 207.35
Credit Card	21120-8410	Www.Costco.Com	2/10/2024	02/08 - Www.Costco.Com		\$ 85.96
Credit Card	21120-8410	Amazon.Com	2/10/2024	02/08 - Amazon.Com		\$ 261.88